

SSGA SPDR ETFs Europe I plc

Annual Report and Audited Financial Statements  
for the financial year ended 31 March 2024

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”).

**STATE STREET** GLOBAL  
ADVISORS  
**SPDR**<sup>®</sup>

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SPDR Bloomberg U.S. Treasury Bond UCITS ETF	626
SPDR Bloomberg China Treasury Bond UCITS ETF	634
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SPDR Bloomberg SASB U.S. Corporate ESG UCITS ETF	660
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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)  
Mr. James Binny (British) (appointed on 22 November 2023)

\*Independent Directors

#### Registered Office

78 Sir John Rogerson's Quay  
Dublin D02 HD32  
Ireland

#### Sub-Investment Managers

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

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

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

#### Board of Directors of the Management Company

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

### Administrator, Transfer Agent & Registrar

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

#### Sub Distributor

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

#### Depository

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

#### Company Secretary

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

#### Legal Advisors in Ireland

Matheson LLP  
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

## **Administration of the Company (*continued*)**

### **Registered Office of the Securities Lending Agent**

Brienner Strasse 59  
80333 Munchen  
Germany

**Registration number: 493329**

## Background to the Company

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

The Company is an open-ended investment company with variable capital which is authorised by the Central Bank, under the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations 2011, as amended and is authorised and regulated by the Central Bank, under the Central Bank (Supervision And Enforcement) Act 2013 (Section 48(1)) (Undertakings For Collective Investment In Transferable Securities) Regulations 2019 (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-two live constituent Funds and various classes of shares.

Net Assets under management for the Company at 31 March 2024 amounted to USD 59,888,020,909 (31 March 2023: USD 46,187,960,717 and 31 March 2022: USD 45,338,821,760). 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 2024	Net Assets 2023	Net Assets 2022
SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF	27 August 2013	EUR	1,255,533,336	1,786,232,864	1,744,346,817
SPDR Bloomberg 0-3 Year U.S. Corporate Bond UCITS ETF	27 August 2013	USD	189,472,933	181,701,560	125,082,374
SPDR Bloomberg 1-3 Month T-Bill UCITS ETF	17 July 2019	USD	446,011,961	260,093,179	115,258,246
SPDR Bloomberg 1-3 Year Euro Government Bond UCITS ETF	14 November 2011	EUR	566,149,509	626,811,951	710,641,809
SPDR Bloomberg 1-3 Year U.S. Treasury Bond UCITS ETF	27 August 2013	USD	51,916,065	94,999,764	139,326,141
SPDR Bloomberg 1-5 Year Gilt UCITS ETF	17 May 2012	GBP	439,829,732	514,495,296	485,735,176
SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF	17 February 2016	USD	232,165,094	161,073,458	70,649,142
SPDR Bloomberg 3-7 Year U.S. Treasury Bond UCITS ETF	17 February 2016	USD	48,004,669	43,690,817	59,881,286
SPDR Bloomberg 7-10 Year U.S. Treasury Bond UCITS ETF	17 February 2016	USD	13,024,449	12,719,010	15,491,251
SPDR Bloomberg 10+ Year Euro Government Bond UCITS ETF	17 February 2016	EUR	49,704,422	14,508,461	12,161,829
SPDR Bloomberg 10+ Year U.S. Corporate Bond UCITS ETF	2 December 2015	USD	95,423,536	71,628,545	64,421,100
SPDR Bloomberg 10+ Year U.S. Treasury Bond UCITS ETF	17 February 2016	USD	89,197,344	28,909,401	20,531,164
SPDR Bloomberg 15+ Year Gilt UCITS ETF	17 May 2012	GBP	201,486,355	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	1,665,087,455	2,610,834,106	3,031,391,954
SPDR Bloomberg Euro Aggregate Bond UCITS ETF	23 May 2011	EUR	521,939,832	471,674,285	543,323,720
SPDR Bloomberg Euro Corporate Bond UCITS ETF	23 May 2011	EUR	775,952,996	664,889,285	734,326,788
SPDR Bloomberg Euro Government Bond UCITS ETF	23 May 2011	EUR	1,263,772,460	1,039,285,554	1,102,387,542
SPDR Bloomberg Euro High Yield Bond UCITS ETF	3 February 2012	EUR	483,962,041	433,301,952	556,738,259
SPDR Bloomberg Global Aggregate Bond UCITS ETF	26 January 2018	USD	3,396,866,605	2,662,392,801	1,915,056,166
SPDR Bloomberg Sterling Corporate Bond UCITS ETF	17 May 2012	GBP	436,611,950	357,124,778	317,761,944

## Background to the Company (continued)

Fund	Launch date of Active Funds	Functional Currency	Net Assets 2024	Net Assets 2023	Net Assets 2022
SPDR Bloomberg U.K. Gilt UCITS ETF	17 May 2012	GBP	371,320,436	301,943,880	324,262,422
SPDR Bloomberg U.S. Aggregate Bond UCITS ETF	3 June 2011	USD	142,889,084	74,865,704	59,577,495
SPDR Bloomberg U.S. TIPS UCITS ETF	2 December 2015	USD	311,924,586	355,364,147	416,609,080
SPDR Bloomberg U.S. Treasury Bond UCITS ETF	3 June 2011	USD	493,458,334	488,890,539	521,968,554
SPDR Bloomberg China Treasury Bond UCITS ETF	10 November 2021	USD	11,902,513	19,839,663	30,207,918
SPDR Bloomberg SASB 0-3 Year Euro Corporate ESG UCITS ETF	3 May 2022	EUR	808,463,469	558,856,392	-
SPDR Bloomberg SASB Euro Corporate ESG UCITS ETF**	19 October 2020	EUR	-	73,125,051	70,465,426
SPDR Bloomberg SASB U.S. Corporate ESG UCITS ETF	23 October 2020	USD	7,209,382,727	6,837,154,765	6,906,062,739
SPDR Bloomberg SASB U.S. High Yield Corporate ESG UCITS ETF	19 September 2013	USD	199,343,548	193,400,544	136,076,249
SPDR Dow Jones Global Real Estate UCITS ETF	23 October 2012	USD	269,859,240	253,433,722	341,275,764
SPDR FTSE EPRA Europe Ex UK Real Estate UCITS ETF	10 August 2015	EUR	94,549,440	34,230,251	62,045,127
SPDR FTSE U.K. All Share UCITS ETF	28 February 2012	GBP	515,816,887	680,098,555	670,452,336
SPDR MSCI ACWI UCITS ETF	13 May 2011	USD	3,373,896,897	2,636,854,813	3,190,283,021
SPDR MSCI ACWI IMI UCITS ETF	13 May 2011	USD	1,328,722,329	524,231,887	494,668,517
SPDR MSCI EM Asia UCITS ETF	13 May 2011	USD	852,488,393	1,029,820,170	1,134,298,007
SPDR MSCI Emerging Markets UCITS ETF	13 May 2011	USD	458,672,260	326,502,320	391,927,392
SPDR MSCI Emerging Markets Small Cap UCITS ETF	13 May 2011	USD	296,659,575	173,544,547	168,196,891
SPDR MSCI EMU UCITS ETF	25 January 2013	EUR	231,293,250	220,897,751	230,281,186
SPDR MSCI Japan UCITS ETF	30 November 2015	JPY	80,789,235,983	40,963,042,299	33,299,177,101
SPDR MSCI World UCITS ETF	28 February 2019	USD	5,688,184,879	2,241,569,269	1,444,937,436
SPDR S&P 400 U.S. Mid Cap UCITS ETF	30 January 2012	USD	1,994,875,878	1,638,049,757	1,343,780,516
SPDR S&P 500 ESG Leaders UCITS ETF	2 December 2019	USD	2,391,528,241	751,261,957	572,196,332
SPDR S&P 500 UCITS ETF	19 March 2012	USD	12,492,177,575	5,302,631,228	6,399,472,867
SPDR S&P 500 Low Volatility UCITS ETF	3 October 2012	USD	130,781,749	155,080,425	185,140,640
SPDR S&P Emerging Markets Dividend Aristocrats UCITS ETF	14 October 2011	USD	119,550,429	129,142,623	102,239,702
SPDR S&P Euro Dividend Aristocrats ESG UCITS ETF	3 June 2021	EUR	6,132,032	4,778,811	1,923,239
SPDR S&P Euro Dividend Aristocrats UCITS ETF	28 February 2012	EUR	967,570,953	1,217,145,492	1,093,860,854
SPDR S&P Global Dividend Aristocrats ESG UCITS ETF	3 June 2021	USD	16,894,434	15,951,268	5,002,535
SPDR S&P Global Dividend Aristocrats UCITS ETF	14 May 2013	USD	1,044,538,363	1,188,448,051	1,205,711,772
SPDR S&P Pan Asia Dividend Aristocrats UCITS ETF	14 May 2013	USD	176,516,460	135,256,088	157,571,731
SPDR S&P U.K. Dividend Aristocrats UCITS ETF	28 February 2012	GBP	106,104,629	124,703,051	124,630,119
SPDR S&P U.S. Dividend Aristocrats ESG UCITS ETF	3 June 2021	USD	25,860,139	27,949,176	31,027,312
SPDR S&P U.S. Dividend Aristocrats UCITS ETF	14 October 2011	USD	3,893,540,482	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 11 May 2023.

\*\* The Fund terminated on 12 October 2023.

Funds may be established from time to time.

## Background to the Company (continued)

The live Funds of the Company are listed on the following exchanges at 31 March 2024\*:

	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	-	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	Yes	-	-
SPDR S&P 500 UCITS ETF	Yes	Yes	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. 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 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 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 11 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.

\* The Fund terminated on 12 October 2023.

#### 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 11 May 2023.



## Directors' Report

The Directors present herewith their annual report and Financial Statements for the financial year ended 31 March 2024.

### Statement of Directors' Responsibilities

The Directors are responsible for preparing the Directors' Report and the financial statements in accordance with Irish law.

Irish law requires the Directors to prepare financial statements giving a true and fair view of the Company's assets, liabilities and financial position at the end of the financial year and the profit or loss of the Company for the financial year. Under that law the Directors have prepared the financial statements in accordance with International Financial Reporting Standards ("IFRS") as adopted by the European Union ("EU").

Under Irish law the Directors shall not approve the financial statements unless they are satisfied that they give a true and fair view of the Company's assets, liabilities and financial position as at the end of the financial year and of the profit or loss of the Company for the financial year.

In preparing these financial statements, the Directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether the financial statements have been prepared in accordance with IFRS and ensure that they contain the additional information required by the Companies Act 2014; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Company will continue in business.

The Directors confirm that they have complied with the above requirements in preparing the financial statements.

The financial statements have been prepared on a going concern basis as the Directors are of the view that the Company can continue in operational existence for period of at least twelve months from the date of approval of these financial statements (the period of assessment). 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.

The Directors are responsible for keeping adequate accounting records that are sufficient to:

- correctly record and explain the transactions of the Company;
- enable, at any time, the assets, liabilities, financial position and profit or loss of the Company to be determined with reasonable accuracy; and
- enable the Directors to ensure that the financial statements and Directors' report comply with the Companies Act 2014 and enable those financial statements to be audited.

The Directors are responsible for safeguarding the assets of the Company. In this regard they have entrusted the assets of the Company to State Street Custodial Services (Ireland) Limited ("the Depository") who has been appointed as Depository to the Company pursuant to the terms of a Depository Agreement. The Directors have a general responsibility for taking such steps as are reasonably open to them to prevent and detect fraud and other irregularities.

The financial statements are published on the [ssga.com](https://www.ssga.com) website. The Directors, together with the Investment Manager are responsible for the maintenance and integrity of the financial information included on this website. Legislation in the Republic of Ireland governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

This Annual Report and Audited Financial Statements (the "Reports and Accounts") may be translated into other languages. Any such translation shall only contain the same information and have the same meaning as the English language Report and Accounts. To the extent that there is any inconsistency between the English language Report and Accounts and the Report and Accounts in another language, the English language Report and Accounts will prevail, except to the extent (and only to the extent) that it is required by law of any jurisdiction where the shares are sold, that in an action based upon disclosure in a Report and Accounts in a language other than English, the language of the Report and Accounts on which such action is based shall prevail. Any disputes as to the terms of the Report and Accounts, regardless of the language of the Report and Accounts, shall be governed by and construed in accordance with the laws of Ireland.

### Relevant Audit Information

Insofar as the Directors are aware, there is no relevant audit information of which the Company's auditors are unaware and the Directors have taken all the steps that should have been taken as Directors in order to make themselves aware of any relevant audit information and to establish that the Company's auditors are aware of that information.

### Accounting Records

The Directors ensure compliance with the Company's obligation to maintain adequate accounting records by appointing competent persons to be responsible for them. The accounting records are kept by State Street Fund Services (Ireland) Limited, at 78 Sir John Rogerson's Quay, Dublin D02 HD32, Ireland.

### Review of Business and Future Developments

The Company is an open-ended investment company with variable capital which has been authorised by the Central Bank under the UCITS Regulations. The principal activities and investment objectives of the Funds are outlined in the Background to the Company. A market summary and Fund performance are included under the Investment Managers' Reports.

Details of Net Asset Value and Net Asset Value per share are set out in each Fund's Statement of Financial Position and the Total Expense Ratio is set out in Note 3.

## Directors' Report (*continued*)

### Review of Business and Future Developments (*continued*)

There was no change in the nature of the Company's business during the financial year and the Directors do not anticipate any change in the structure or investment objectives of the Company.

### Risk Management Objectives and Policies

The main risks arising from the Company's financial instruments are market risk, interest risk, liquidity risk and credit risk. Non financial risks would include management risk, market disruption/geopolitical risk, commodities risk, concentration risk, conflicts of interest risk and the Russia/Ukraine conflict and current unrest in the Middle East. For further information on risk management objectives and policies, please see Note 11 of these financial statements and the Prospectus and Supplements of the Company. For the impact of the Russian/Ukraine conflict please see Note 18.

### Corporate Governance Statement

#### General Principles

The Company is subject to the requirements of the Companies Act 2014 and the UCITS Regulations as applicable to the Company.

The European Communities (Directive 2006/46/EC) Regulations (S.I. 450 of 2009 and S.I. 83 of 2010) (the "Regulations") requires the inclusion of a corporate governance statement in the Directors' Report.

Although there is no specific statutory corporate governance code applicable to Irish collective investment schemes whose shares are admitted to trading on an exchange, the Company is subject to corporate governance practices imposed by:

- (i) The Companies Act 2014 which are available for inspection at the registered office of the Company; and may also be obtained at <http://www.irishstatutebook.ie/>;
- (ii) The Articles of Association of the Company which are available for inspection at the registered office of the Company and at the Companies Registration Office in Ireland; and
- (iii) The Central Bank in their UCITS Notices and Guidance Notes which can be obtained from the Central Bank's website at: <https://www.centralbank.ie/regulation/industry-market-sectors/funds/ucits> and are available for inspection at the registered office of the Company.

On 14 December 2011, Irish Funds ("IF"), published a corporate governance code (the "IF Code") that may be adopted on a voluntary basis by Irish authorised collective investment schemes. The Board of Directors (the "Board") voluntarily agreed to adopt the IF Code on 25 July 2013, and was effective from that date. It should be noted that the IF Code reflects existing corporate governance practices imposed on Irish authorised collective investment schemes, as noted above. If the IF Code is adopted on a voluntary basis, it can be referred to in the disclosures

made in the Directors' Report in compliance with the provisions of the European Communities (Directive 2006/46/EC) Regulations (i.e. S.I. 450 of 2009 and S.I. 83 of 2010).

### Internal Control and Risk Management Systems in Relation to Financial Reporting

The Board is responsible for establishing and maintaining adequate internal control and risk management systems of the Company in relation to the financial reporting process. Such systems are designed to manage rather than eliminate the risk of error or fraud in achieving the Company's financial reporting objectives and can only provide reasonable and not absolute assurance against material misstatement or loss.

The Board has procedures in place to ensure that all relevant accounting records are properly maintained and are readily available, including production of annual and half yearly financial statements. The Management Company has appointed State Street Fund Services (Ireland) Limited (the "Administrator") on the Company's behalf to maintain the books and records of the Company. The Administrator is authorised and regulated by the Central Bank and must comply with the rules imposed by the Central Bank. From time to time, the Management Company examines and evaluates the Administrator's financial accounting and reporting routines. The annual financial statements of the Company are produced by the Administrator and reviewed by the Investment Manager. They are required to be approved by the Board, and the annual and half yearly financial statements of the Company are required to be filed with the Central Bank.

During the financial year of these financial statements, the Board was responsible for the review and approval of the financial statements as set out in the Statement of Directors' Responsibilities. The statutory financial statements are required to be audited by independent auditors who report annually to the Board on their findings. The Board monitors and evaluates the independent auditors' performance, qualifications and independence. As part of its review procedures, the Board receives presentations from relevant parties including consideration of IFRS accounting standards and their impact on the annual financial statements, and presentations and reports on the audit process. The Board evaluates and discusses significant accounting and reporting issues as the need arises.

### Dealings with Shareholders

The convening and conduct of Shareholders' meetings are governed by the Articles of Association of the Company and the Companies Act 2014. Although the Directors may convene an extraordinary general meeting of the Company at any time, the Directors were required to convene the first annual general meeting ("AGM") of the Company within eighteen months of incorporation and fifteen months of the date of the previous AGM thereafter, provided that an AGM is held within six months of the end of each financial year of the Company.

At least twenty-one clear day's notice of every AGM and any meeting convened for the passing of a special resolution must be given to Shareholders and fourteen days notice must be given in the case of any other general meeting, unless the auditors

## Directors' Report (*continued*)

### Dealings with Shareholders (*continued*)

and all the Shareholders of the Company entitled to attend and vote, agree to shorter notice. Two Shareholders present either in person or by proxy, constitutes a quorum at a general meeting. The share capital of the Company is divided into different classes of shares. The rights attached to any Class or Fund (unless otherwise provided by the terms of issue of the Shares of that Class or Fund or unless otherwise provided herein) may, whether or not the Company is being wound up, be varied with the consent in writing of the holders of three-fourths of the issued Shares of that Class or Fund, or with the sanction of an Extraordinary Resolution passed at a separate general meeting of the holders of the Shares of that Class or Fund, to which the provisions of the Articles relating to general meetings shall mutatis mutandis apply, save that, where a Class or Fund has only one Shareholder holding voting Shares, the quorum at any such general meeting shall be one Shareholder holding voting Shares in such Class or Fund or one Subscriber Shareholder, present either in person or by proxy. Notwithstanding anything to the contrary contained in the Articles, a Subscriber Shareholder shall be entitled to receive notice, in accordance with the provision of article 19 of the Articles, of any general meeting of a Class or Fund. However, the Subscriber Shareholders shall only be entitled to vote at an adjourned general meeting of a Class or Fund which has been adjourned in accordance with the provisions of the Articles.

Every holder of participating shares or non-participating shares present, in person or by proxy, who votes on a show of hands is entitled to one vote. On a poll, every holder of participating shares present, in person or by proxy, is entitled to one vote in respect of each share held by him, and every holder of non-participating shares is entitled to one vote in respect of all non-participating shares held by him. At any general meeting, a resolution put to the vote of the meeting shall be decided on a show of hands unless a poll is (before or on the declaration of the result of the show of hands) demanded by the Chairperson or by any Shareholder present in person or by proxy.

Shareholders may resolve to sanction an ordinary resolution or special resolution at a Shareholders' meeting. Alternatively, a resolution in writing signed by all of the Shareholders and holders of non-participating shares for the time being entitled to attend and vote on such resolution at a general meeting of the Company, will be valid and effective for all purposes as if the resolution had been passed at a general meeting of the Company, duly convened and held.

An ordinary resolution of the Company (or of the Shareholders of a particular Fund or class of shares) requires a simple majority of the votes cast by the Shareholders voting, in person or by proxy, at the meeting at which the resolution is proposed. A special resolution of the Company (or of the Shareholders of a particular Fund or class of shares) requires a majority of not less than 75% of Shareholders present, in person or by proxy, and voting in a general meeting in order to pass a special resolution including a resolution to amend the Articles of Association of the Company.

### Board Composition and Activities

In accordance with the Companies Act 2014 and the Articles of Association, unless otherwise determined by an ordinary resolution of the Company in a general meeting, the number of Directors may not be less than two or more than twelve. As at 31 March 2024, the Board is comprised of five non-executive Directors of whom three are independent. Details of the current Directors are set out below, under the heading "Directors".

The business of the Company is managed by the Directors, who exercise all such powers of the Company as set out by the Companies Act 2014 or by the Articles of Association of the Company required to be exercised by the Company in a general meeting.

The Board is responsible for the Company's overall direction and strategy, and to this end it reserves the decision making power on issues such as the determination of medium and long term goals, review of managerial performance, organisational structure and capital needs and commitments to achieve the Company's strategic goals. To achieve these responsibilities, the Board meets four times a year to review the operations of the Company, address matters of strategic importance and to receive reports from the Management Company, Administrator and Depositary. However, a Director may, and the Company Secretary on the request of a Director will, at any time summon a meeting of the Directors and ad hoc meetings in addition to the four meetings as required.

Questions arising at any meetings of the Directors shall be decided by a majority of votes. In the case of an equality of votes, the Chairperson of the meeting at which the show of hands takes place or at which the poll is demanded shall be entitled to a second or casting vote. The quorum necessary for the transaction of business at a meeting of the Directors is two.

The board meetings have been well attended during the financial year ended 31 March 2024.

### Diversity Report

With respect to diversity, the Company has no employees and the only individuals engaged directly by it are its Directors. When there is a vacancy on the Company's Board of Directors, the objective is to ensure that the Board is diversified with an appropriate mix as regards age, gender and educational/professional backgrounds, while achieving compliance by all individuals with regulatory requirements and an overall composition with the requisite experience and skills. The implementation of the Board's diversity policy includes reviews of the balance of skills, knowledge, experience and diversity on the Board as detailed in the Board's Succession Plan. Selection decisions taken by the Board in the period have been based on merit and followed a recruitment process that was fair and non-discriminatory.

### Directors' Compliance Statement

In accordance with Section 225 of the Companies Act 2014, the Directors:

## Directors' Report (*continued*)

### Directors' Compliance Statement (*continued*)

- acknowledge that they are responsible for securing the Company's compliance with its relevant obligations; and
- confirm that:
  - A compliance policy statement has been prepared setting out the Company's policies (that, in the Directors' opinion, are appropriate to the Company) for ensuring compliance by the Company with its relevant obligations;
  - An adequate structure is in place, that in the Directors' opinion, is designed to secure material compliance with the Company's relevant obligations; and
  - An annual review procedure has been put in place to review the Company's relevant obligations and ensure a structure is in place to comply with these obligations.

### Results and Dividends

The results and dividends for the financial year are set out in the Statement of Comprehensive Income.

### Events During the Financial Year

Please refer to Note 18 for significant events during the financial year.

### Events Since the Financial Year End

Please refer to Note 19 for significant events since the financial year end.

### Directors

The names of the persons who were Directors at any time during the financial year ended 31 March 2024 are set out below.

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)  
Mr. James Binny (British) (appointed on 22 November 2023)

\*Independent Directors. All other Directors are non-independent Directors.

All the Directors are non-executive Directors.

The Directors' fees for the independent Directors during the financial year was USD 121,862 (31 March 2023: USD 128,510), the amount payable to the Directors at financial year end was USD Nil (31 March 2023: USD 11,679).

### Directors' and Secretary's Interests

The Board is not aware of any shareholding in the Company by any Director or Secretary during the financial years ended 31 March 2024 and 31 March 2023, or at the date of appointment.

### Independent Auditor

Ernst & Young was appointed as external auditors on 23 September 2021. Ernst & Young has indicated its willingness to remain in office in accordance with Section 383 (2) of the Companies Act 2014 (as amended).

### Political donations

There were no political donations made during the financial year ended 31 March 2024 or 31 March 2023.

### Audit Committee

SSGA SPDR ETFs Europe I plc has formed an Audit committee. Barbara Healy, Jennifer Fox and Tom Coghlan (appointed on 25 July 2023) sit on the Audit Committee and have been given oversight for financial reporting, external auditors and reporting responsibilities. The Audit committee meets at least once a year at appropriate times in the reporting and audit cycle.


### Dealings with Connected Persons

Regulation 43(1) of the UCITS Regulations "Restrictions of transactions with connected persons" states that "A responsible person shall ensure that any transaction between a UCITS and a connected person is conducted a) at arm's length; and b) in the best interest of the shareholders of the UCITS".


As required under UCITS Regulation 81.4, the Directors, as responsible persons are satisfied that there are in place arrangements, evidenced by written procedures, to ensure that the obligations that are prescribed by Regulation 43(1) are applied to all transactions with a connected persons; and all transactions with connected persons that were entered into during the financial year to which the report relates complied with the obligations that are prescribed by Regulation 43(1).

### On behalf of the Board:

Director Barbara Healy



Director Tom Coghlan



24 July 2024

## Report of the Depositary to the Shareholders

We have enquired into the conduct of State Street Global Advisors Europe Limited as the Manager of the SSGA SPDR ETFs Europe I plc ('the Company') and into conduct of the Company itself for the financial year ended 31 March 2024, in our capacity as Depositary to the Company.

This report including the opinion has been prepared for and solely for the Shareholders in the Company as a body, in accordance with Regulation 34, (1), (3) and (4) in Part 5 of the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations 2011, as amended, ('the UCITS Regulations'), and for no other purpose. We do not, in giving this opinion, accept or assume responsibility for any other purpose or to any other person to whom this report is shown.

### Responsibilities of the Depositary

Our duties and responsibilities are outlined in Regulation 34, (1), (3) and (4) in Part 5 of the UCITS Regulations. One of those duties is to enquire into the conduct of the Company in each annual accounting period and report thereon to the Shareholders.

Our report shall state whether, in our opinion, the Company has been managed in that financial year in accordance with the provisions of the Company's Constitution (the "Constitution") and the UCITS Regulations. It is the overall responsibility of the Company to comply with these provisions. If the Company has not so complied, we as Depositary must state why this is the case and outline the steps which we have taken to rectify the situation.

### Basis of Depositary Opinion

The Depositary conducts such reviews as it, in its reasonable opinion, considers necessary in order to comply with its duties as outlined in Regulation 34, (1), (3) and (4) in Part 5 of the UCITS Regulations and to ensure that, in all material respects, the Company has been managed (i) in accordance with the limitations imposed on its investment and borrowing powers by the provisions of the Constitution and the UCITS Regulations and (ii) otherwise in accordance with the Company's constitutional documentation and the appropriate regulations.

### Opinion

In our opinion, the Company has been managed during the financial year, in all material respects:

- (i) in accordance with the limitations imposed on the investment and borrowing powers of the Company by the Constitution, 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'); and
- (ii) otherwise in accordance with the provisions of the Constitution, the UCITS Regulations and the Central Bank UCITS Regulations.



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

**24 July 2024**

## Investment Managers' Report

### Passive Fixed Income and Passive Equity Funds

#### Fund Performance

##### Passive Fixed Income Funds

Overall the SSGA SPDR ETFs Europe I Plc Fixed Income funds performed in line with their respective benchmark indices over the period 1 April 2023 - 31 March 2024 (the "Reporting Period"). The funds where performance tracking was wider than would normally be anticipated are explained below, wherever applicable.

##### Developed Market Government

Developed Market Government bond funds consist of both Sovereign/Treasury and Government-related exposures across Eurozone, US and UK bond markets. All the funds delivered results within +/- 3 bps, well within their respective risk and performance tolerances, except for the following:

SPDR Bloomberg U.S. Treasury Bond UCITS ETF (Dist) had a tracking difference of +5.3 bps relative to its benchmark. The major contribution to outperformance came from sampling (+3.1 bps), which includes effects from yield curve positioning, asset allocation and security selection. Specifically, security selection contributed +2.9 bps to the outperformance. Even though all exposures of the fund were within the limit, value add through security selection contributed to the outperformance. Trading gains during the Reporting Period contributed around +2.2 bps.

SPDR Bloomberg 10+ Year U.S. Treasury Bond UCITS ETF (Dist) had a tracking difference of +4.8 bps relative to its benchmark. The major contribution to outperformance came from security selection (+1.1 bps) and trading gains (+7.1 bps). Yield curve positioning overall during the Reporting Period detracted from the performance by -1.4 bps. Most of the tracking difference (+4 bps) came in the third quarter of 2023, owing to volatility in US Treasury yields. Even though all exposures were within the limit, market volatility in the third quarter brought some performance deviation as the fund is invested in long end US Treasuries.

SPDR U.S. TIPS UCITS ETF had a tracking difference of +7.4 bps relative to its benchmark. The major part of the tracking difference came in Q3 and Q4 2023 with outperformance coming from trading gains of +2.9 bps during the Reporting Period. Yield curve positioning during the Reporting Period detracted from performance by -1.7 bps. The residual tracking difference was a result of pricing differences during the period. These pricing differences usually reverse in the following months.

##### Investment Grade (IG) Corporates

Investment grade (IG) corporate bond funds, covering exposures across the US, Euro and Sterling markets, all tracked benchmark performance closely within +/-15 bps, except for the SPDR Bloomberg 10+ Year U.S. Corporate Bond UCITS ETF (Dist).

SPDR Bloomberg 10+ Year U.S. Corporate Bond UCITS ETF (Dist) had a tracking difference of +27.3 bps relative to its benchmark. The fund's asset under management is relatively small and is managed against a broad benchmark that leads to the need to sample the exposure. As a result, the fund

encounters tracking error driven by security selection. The major contribution to tracking difference came from sampling (+19.6 bps), which includes effects from yield curve positioning, asset allocation and security selection. Security selection in isolation contributed +15bps to outperformance. Specifically, being overweight to Comcast Corporation through sampling by 0.1% resulted in a contribution to outperformance of +1.1 bps. Yield curve positioning during the Reporting Period contributed +4 bps to outperformance.

##### Aggregates

Aggregate funds consist of a broad range of bond exposures covering Treasury, Government-related, Corporate and Securitized. All of the funds delivered results within +/-10 bps, well within their respective risk and performance tolerances for such funds.

##### High Yield

The sub-investment grade (or high yield) funds invest in corporate bonds that have high credit risk. Performance 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 the benchmark performance closely and delivered results within +/- 15 bps, except the SPDR Bloomberg SASB U.S. High Yield Corporate ESG UCITS ETF which underperformed the benchmark by +86.8 bps. The major part of the tracking difference (+58 bps) came in the second quarter of 2023. Security selection contributed +73.2 bps to outperformance during the Reporting Period. Being underweight by 0.3 % in Diebold Nixdorf Company resulted in a contribution of +16.9 bps to outperformance. The effects from 'stratified sampling' (not buying all the bonds) in terms of benchmark securities that were not in the portfolio contributed 25 bps to the outperformance, as these securities produced negative performance. Trading gains during the Reporting Period contributed around +6.8 bps to outperformance.

In the context of high yield strategy, 'stratified sampling' is applied, as trading costs are not as low as government bonds. Due to the nature of the product, the ETF has security selection skewed towards a more liquid spectrum of the universe, which resulted in a relatively faster repricing in an environment with sharply negative price momentum.

##### Emerging Markets

Emerging Market funds have wider risk and tracking tolerances, due to the higher volatility and lower liquidity inherent to the sector. Local currency debt funds generally have greater tracking differences due to tax charges inherent to some local markets. The funds within the strategy delivered results within +/- 15 bps, well within their respective risk and performance tolerance, with the exception of SPDR Bloomberg Emerging Markets Local Bond UCITS ETF (Acc).

SPDR Bloomberg Emerging Markets Local Bond UCITS ETF (Acc) had a tracking difference of -23.3 bps relative to its benchmark. Taxes paid by the fund detracted from performance by -20.9 bps. Tax detractions majorly came from Indonesia (-8.6 bps) and The Philippines (-4.8 bps). Contributions from sampling

## Investment Managers' Report (*continued*)

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

#### Emerging Markets (*continued*)

amounted to +2.1 bps, with major contributors being Colombia (+5.5 bps), South Korea (+1.5 bps) and Turkey (+1.2 bps). These contributions were offset by sampling detractors from the Philippines (-1.5 bps), Mexico (-1.1 bps) and Hungary (-1.0 bps). Trading gains contributed to outperformance by +2.2 bps.

#### Market Review

From the start of the Reporting Period, bond markets saw a decline in volatility from the elevated levels observed in the first quarter of 2023. Economic data diverged across regions, exceeding expectations in the USA and the United Kingdom, but stayed below expectations in the Eurozone and China. Consequently, government bond yields were on an increasing trend in the USA and UK, but remained range-bound in the Eurozone and on a declining trend in China. While most central banks had reached the end of their rate increasing cycle, resilient growth and the possibility of inflation reigniting meant that markets anticipated rates to remain at their current rates for the near future. In the first half of the Reporting Period, the US Federal Reserve (the "Fed") increased its policy rate once by 25 bps in its July meeting, taking it from 5.25% to 5.50%. The European Central Bank (the "ECB") increased its policy rate by a total of 100 bps in the same timeframe, taking it from 3.5% to 4.5%. The Bank of England (the "BoE") also raised its interest rate from 4.25% to 5.25% in this timeframe. However, in a stark contrast, the People's Bank of China (the "PBoC") announced a series of policy easing measures in June.

In the second half of the Reporting Period, global bond markets witnessed deteriorating economic conditions and government bond yields were largely on a downward trend in most economies. The consumer price inflation rate came down in most developed economies. While headline inflation had eased and commodity prices had declined, pockets of core inflation remained a concern for investors and policy makers towards the end of 2023. The global tightening cycle of major central banks was quite advanced, however central banks remained keen to keep interest rates 'higher for longer' to ensure that inflationary pressures declined in a sustained manner. Markets repriced the timing for the commencement of monetary easing by the Fed, with expectations of the first rate cut being pushed further into 2024. The ECB and BoE also retained their policy rates at 4.5% and 5.25% respectively, during the second half of the Reporting Period. The Swiss Central Bank however surprised markets in March, commencing their policy easing by lowering the interest rate by 25 bps, taking it to 1.5%.

The US 10-year Treasury yield closed at 4.20% (ending March), increasing from the level of 3.47% at the start of the Reporting Period. The shorter term bonds saw a greater increase with US 2-year Treasuries rising to 4.90% from the level of 4.03% at the beginning of the Reporting Period. Earlier in the Reporting Period, the inversion in the US 2-year – 10-year curve reached near the highest level seen over the past several decades. Meanwhile in Europe, core inflation was mostly on a downward

trajectory, however headline inflation moved sideways. The yield on German 10-year bonds ended the Reporting Period at 2.30%, reversing to similar levels (2.29%) observed during the beginning of the Reporting Period. Italian and Spanish 10-year bonds decreased to 3.68% and 3.16% respectively from starting levels of 4.09% and 3.30%. The shorter term side of the European yield curves saw movements late in the Reporting Period, with the 2-year German bonds closing at 2.85% ending March, compared to 2.67% at start of the period. Towards the end of the Reporting Period, corporate credit spreads remained flat in the US but continued to tighten in Europe and in the UK.

Emerging Market ("EM") debt in the beginning of the Reporting Period struggled for direction in the aftermath of the market turbulence that stemmed from banking sector concerns in the US and Europe. Investor concerns eased later in April 2023 as strong US bank earnings reports provided greater comfort around balance sheets. Performance in May was hit by concerns surrounding a possible US debt default as debt ceiling talks dragged on. However, the end of May brought relief in the form of a tentative agreement between US President Joe Biden and Speaker of the House Kevin McCarthy to raise the US debt ceiling. EM assets were subject to weaker risk sentiment early in the second half of the Reporting Period, as US Treasury yields surged and negative growth headlines emerged from China. EM debt had a cautious start to 2024, having experienced a strong rally towards the end of 2023. Hopes that the Israel-Hamas war would not be prolonged ebbed, with rising fears of a further escalation weighing on risk sentiment and sending oil prices higher.

The broad EM inflation outlook for 2024 continued to be positive, despite a spike in commodity prices. In China, a weak growth outlook prevailed due to a stagnation in the property sector and the lack of a meaningful growth stimulus. In January, the PBoC announced a reduction in the reserve requirement ratio for all banks by 50 bps to 10% from February 5, releasing up to 1 trillion yuan (\$139.45 billion) of liquidity. China's local bond yields declined to multi-decade lows in February, as the PBoC announced a larger than expected cut in the five-year loan prime rate (reference rate for mortgages) by 25 bps to 3.95% in February. The 1-year loan rate stood at 3.45% at the end of the Reporting Period, contrary to market expectations of a rate cut in March.

#### Passive Equity Funds

There were no new ETFs launched over the Reporting Period.

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 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 1-year tracking error may be perceived to be high over the Reporting Period:

## Investment Managers' Report *(continued)*

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

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

- The SPDR MSCI ACWI IMI UCITS ETF's underperformance (-0.15%) was mainly attributed to security misweights.
- The SPDR S&P Euro Dividend Aristocrats ESG UCITS ETF's outperformance (0.64%) was mainly attributed to withholding tax.
- The SPDR S&P Global Dividend Aristocrats ESG UCITS ETF's outperformance (0.46%) was mainly attributed to withholding tax.
- The SPDR S&P U.S. Dividend Aristocrats ESG UCITS ETF's outperformance (0.47%) was mainly attributed to withholding tax.
- The SPDR MSCI ACWI UCITS ETF's outperformance (0.20%) was mainly attributed to withholding tax.
- The SPDR MSCI EM Asia UCITS ETF's underperformance (-0.23%) was mainly attributed to a holiday effect with the Fund not priced at quarter end March 2024 due to a holiday but the index was. The effect is reversed in April.
- The SPDR MSCI Japan UCITS ETF's underperformance (-0.64%) was mainly attributed to a holiday effect with the Fund not priced at quarter end March 2024 due to a holiday but the index was. The effect is reversed in April.
- The SPDR MSCI Emerging Markets Small Cap UCITS ETF's underperformance (-0.26%) was mainly attributed to the withholding tax.
- The SPDR S&P 400 U.S. Mid Cap UCITS ETF's outperformance (0.23%) was mainly attributed to withholding tax.
- The SPDR S&P 500 Low Volatility UCITS ETF's outperformance (0.47%) was mainly attributed to withholding tax.
- The SPDR S&P 500 UCITS ETF's outperformance (0.29%) was mainly attributed to withholding tax.
- The SPDR S&P Emerging Markets Dividend Aristocrats UCITS ETF's underperformance (-0.11%) was mainly attributed to income (KRW Dividends) and transaction costs.
- The SPDR S&P Euro Dividend Aristocrats UCITS ETF's outperformance (0.76%) was mainly attributed to withholding tax.
- The SPDR S&P Global Dividend Aristocrats UCITS ETF's outperformance (0.53%) was mainly attributed to withholding tax.
- The SPDR S&P U.K. Dividend Aristocrats UCITS ETF's underperformance (-0.20%) was mainly attributed to transaction costs.
- The SPDR S&P U.S. Dividend Aristocrats UCITS ETF's outperformance (0.53%) was mainly attributed to withholding tax.
- The SPDR Dow Jones Global Real Estate UCITS ETF's outperformance (0.11%) was mainly attributed to withholding tax.
- The SPDR MSCI EMU UCITS ETF's outperformance (0.53%) was mainly attributed to withholding tax.
- The SPDR FTSE EPRA Europe ex UK Real Estate UCITS ETF's underperformance (-0.47%) was mainly attributed to withholding tax.
- The SPDR MSCI World UCITS ETF's outperformance (0.36%) was mainly attributed to security misweights and withholding tax.
- The SPDR S&P 500 ESG Screened UCITS ETF's outperformance (0.26%) was mainly attributed to withholding tax.



## Investment Managers' Reports (continued)

### Passive Fixed Income Funds:

Performance figures gross of fees as at 31 March 2024

Fund Name	Fund	1 Year 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	4.98	4.95	0.03	-7.16	-7.31	0.15	17-Feb-16	1	0.05
SPDR Bloomberg 10+ Year U.S. Treasury Bond UCITS ETF	-6.04	-6.08	0.04	-8.14	-8.24	0.10	17-Feb-16	1	1.53
SPDR Bloomberg 1-3 Month T-Bill UCITS ETF	5.33	5.37	-0.04	9.60	9.73	-0.13	17-Jul-19	1	0.09
SPDR Bloomberg 1-3 Year Euro Government Bond UCITS ETF	2.58	2.57	0.01	8.04	8.09	-0.05	14-Nov-11	1	0.02
SPDR Bloomberg 1-3 Year U.S. Treasury Bond UCITS ETF	2.96	2.94	0.02	11.61	11.54	0.07	27-Aug-13	1	0.39
SPDR Bloomberg 1-5 Year Gilt UCITS ETF	2.68	2.68	0.00	6.23	6.25	-0.02	17-May-12	1	0.02
SPDR Bloomberg 15+ Year Gilt UCITS ETF	-4.68	-4.68	0.00	4.51	4.22	0.29	17-May-12	1	0.05
SPDR Bloomberg 3-7 Year U.S. Treasury Bond UCITS ETF	1.23	1.21	0.02	5.51	5.39	0.12	17-Feb-16	1	0.79
SPDR Bloomberg 7-10 Year U.S. Treasury Bond UCITS ETF	-1.35	-1.38	0.03	1.01	0.93	0.08	17-Feb-16	1	1.11
SPDR Bloomberg Euro Government Bond UCITS ETF	3.89	3.88	0.01	32.96	32.15	0.81	23-May-11	1	0.02
SPDR Bloomberg SASB U.S. Corporate ESG UCITS ETF	4.36	4.41	-0.05	-7.66	-7.33	-0.33	23-Oct-20	1	0.88
SPDR Bloomberg U.K. Gilt UCITS ETF	-0.45	-0.47	0.02	7.68	7.60	0.08	17-May-12	1	0.03
SPDR Bloomberg U.S. TIPS UCITS ETF	0.35	0.28	0.07	23.16	23.15	0.01	02-Dec-15	1	0.76
SPDR Bloomberg U.S. Treasury Bond UCITS ETF	0.10	0.05	0.05	19.35	19.03	0.32	03-Jun-11	1	0.84
INVESTMENT GRADE CORPORATE									
SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF	4.53	4.54	-0.01	7.02	8.00	-0.98	27-Aug-13	1	0.04
SPDR Bloomberg 0-3 Year U.S. Corporate Bond UCITS ETF	5.30	5.18	0.12	22.11	22.37	-0.26	27-Aug-13	1	0.28

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

Performance figures gross of fees as at 31 March 2024 (continued)

Fund Name	Fund	1 Year 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 10+ Year U.S. Corporate Bond UCITS ETF	3.70	3.43	0.27	28.79	27.71	1.08	02-Dec-15	2	1.31
SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF	5.07	4.95	0.12	26.24	25.72	0.52	17-Feb-16	1	0.67
SPDR Bloomberg Euro Corporate Bond UCITS ETF	6.83	6.82	0.01	33.76	34.16	-0.40	23-May-11	1	0.05
SPDR Bloomberg Sterling Corporate Bond UCITS ETF	7.40	7.26	0.14	51.99	52.18	-0.19	17-May-12	1	0.06
AGGREGATE									
SPDR Bloomberg Euro Aggregate Bond UCITS ETF	4.65	4.65	0.00	30.33	29.53	0.80	23-May-11	1	0.03
SPDR Bloomberg Global Aggregate Bond UCITS ETF	0.45	0.49	-0.04	-6.42	-6.07	-0.35	26-Jan-18	1	0.34
SPDR Bloomberg U.S. Aggregate Bond UCITS ETF	1.66	1.70	-0.04	25.67	26.66	-0.99	03-Jun-11	1	0.86
HIGH YIELD									
SPDR Bloomberg Euro High Yield Bond UCITS ETF	9.70	9.62	0.08	73.59	73.62	-0.03	03-Feb-12	2	0.09
SPDR Bloomberg SASB U.S. High Yield Corporate ESG UCITS ETF	10.84	9.98	0.86	49.69	49.66	0.03	19-Sep-13	2	0.29
EMERGING MARKETS									
SPDR Bloomberg China Treasury Bond UCITS ETF	0.89	0.93	-0.04	-1.48	-1.50	0.02	10-Nov-21	1	0.15
SPDR Bloomberg Emerging Markets Local Bond UCITS ETF	3.77	4.00	-0.23	5.65	9.67	-4.02	13-May-11	2	0.17
SPDR Bloomberg SASB 0-3 Year Euro Corporate ESG UCITS ETF	4.42	4.53	-0.11	3.34	3.55	-0.21	3-May-22	1	0.08

\* Annualised for periods over 1-year performance.

## **Investment Managers' Reports *(continued)***

### **Passive Fixed Income Funds: *(continued)***

Performance figures gross of fees as at 31 March 2024 (continued)

\*\* Calculated using the root mean square of the monthly excess returns (i.e. the Difference) over one year ending 31 March 2024.

The Net Assets under management for each Fund as at 31 March 2024 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 31 March 2024

Fund Name	Fund	1 Year 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	7.73	7.62	0.11	54.29	52.38	1.91	23-Oct-12	1	0.10
SPDR FTSE EPRA Europe ex UK Real Estate UCITS ETF	23.10	23.57	-0.47	12.03	13.83	-1.80	10-Aug-15	1	0.22
SPDR FTSE U.K. All Share UCITS ETF	8.34	8.43	-0.09	120.41	118.83	1.58	28-Feb-12	1	0.04
SPDR MSCI ACWI IMI UCITS ETF	22.30	22.45	-0.15	210.65	188.14	22.51	13-May-11	1	0.35
SPDR MSCI ACWI UCITS ETF	23.42	23.22	0.20	204.89	192.98	11.91	13-May-11	1	0.10
SPDR MSCI EM Asia UCITS ETF	6.04	6.27	-0.23	55.56	55.47	0.09	13-May-11	1	0.63
SPDR MSCI Emerging Markets Small Cap UCITS ETF	20.30	20.56	-0.26	63.35	55.89	7.46	13-May-11	1	0.66
SPDR MSCI Emerging Markets UCITS ETF	8.12	8.15	-0.03	27.74	25.57	2.17	13-May-11	1	0.51
SPDR MSCI EMU UCITS ETF	17.23	16.70	0.53	154.65	140.87	13.78	25-Jan-13	1	0.14
SPDR MSCI Japan UCITS ETF	42.39	43.03	-0.64	109.47	111.18	-1.71	30-Nov-15	1	0.51
SPDR MSCI World UCITS ETF	25.47	25.11	0.36	81.51	79.13	2.38	28-Feb-19	1	0.07
SPDR S&P 400 U.S. Mid Cap UCITS ETF	22.94	22.71	0.23	279.99	271.56	8.43	30-Jan-12	1	0.03
SPDR S&P 500 ESG Leaders UCITS ETF	31.58	31.32	0.26	88.04	86.24	1.80	02-Dec-19	1	0.03
SPDR S&P 500 Low Volatility UCITS ETF	8.13	7.66	0.47	196.25	184.83	11.42	03-Oct-12	1	0.04
SPDR S&P 500 UCITS ETF	29.56	29.27	0.29	353.35	338.12	15.23	19-Mar-12	1	0.03
SPDR S&P Emerging Markets Dividend Aristocrats UCITS ETF	7.84	7.95	-0.11	4.51	10.08	-5.57	14-Oct-11	1	0.54
SPDR S&P Euro Dividend Aristocrats ESG UCITS ETF	10.71	10.07	0.64	10.93	9.45	1.48	03-Jun-21	1	0.19
SPDR S&P Euro Dividend Aristocrats UCITS ETF	14.22	13.46	0.76	144.86	126.76	18.10	28-Feb-12	1	0.21

## Investment Managers' Reports *(continued)*

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

Performance figures gross of fees as at 31 March 2024 (continued)

Fund Name	Fund	1 Year 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	10.81	10.35	0.46	7.80	6.66	1.14	03-Jun-21	1	0.14
SPDR S&P Global Dividend Aristocrats UCITS ETF	8.71	8.18	0.53	65.44	58.82	6.62	14-May-13	1	0.12
SPDR S&P Pan Asia Dividend Aristocrats UCITS ETF	14.14	14.14	0.00	57.76	57.59	0.17	14-May-13	1	0.67
SPDR S&P U.K. Dividend Aristocrats UCITS ETF	6.21	6.41	-0.20	68.06	71.70	-3.64	28-Feb-12	1	0.11
SPDR S&P U.S. Dividend Aristocrats ESG UCITS ETF	10.55	10.08	0.47	14.98	13.59	1.39	03-Jun-21	1	0.05
SPDR S&P U.S. Dividend Aristocrats UCITS ETF	9.02	8.49	0.53	291.51	271.74	19.77	14-Oct-11	1	0.05

The Net Assets under management for each Fund as at 31 March 2024 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.

\* 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 31 March 2024.

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.



## INDEPENDENT AUDITOR'S REPORT TO THE MEMBERS OF SSGA SPDR ETFS EUROPE I PLC

### ***Report on the audit of the financial statements***

#### **Opinion**

We have audited the financial statements of SSGA SPDR ETFs Europe I plc ('the Company') for the year ended 31 March 2024, which comprise the Company Statement of Financial Position, Company Statement of Comprehensive Income, Company Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares, Company Statement of Cashflows and notes to the financial statements, including the material accounting policy information set out in note 1. The financial reporting framework that has been applied in their preparation is Irish Law and International Financial Reporting Standards (IFRS) as adopted by the European Union.

In our opinion the financial statements:

- give a true and fair view of the assets, liabilities and financial position of the Company as at 31 March 2024 and of its profit for the year then ended;
- have been properly prepared in accordance with IFRS as adopted by the European Union; and
- have been properly prepared in accordance with the requirements of the Companies Act 2014, the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations, 2011, and the Central Bank (Supervision and Enforcement) Act 2013 (Section 48(1)) (Undertakings for Collective Investment in Transferable Securities) Regulations 2019.

#### **Basis for opinion**

We conducted our audit in accordance with International Standards on Auditing (Ireland) (ISAs (Ireland)) and applicable law. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the Company in accordance with ethical requirements that are relevant to our audit of financial statements in Ireland, including the Ethical Standard as applied to public interest entities issued by the Irish Auditing and Accounting Supervisory Authority (IAASA), and we have fulfilled our other ethical responsibilities in accordance with these requirements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

#### **Conclusions relating to going concern**

In auditing the financial statements, we have concluded that the directors' use of the going concern basis of accounting in the preparation of the financial statements is appropriate. Our evaluation of the directors' assessment of the Company's ability to continue to adopt the going concern basis of accounting included:

- Confirming our understanding of management's Going Concern assessment process and also engaged with management to understand the key factors which were considered in their assessment;
- Obtaining management's going concern assessment, which covers a year from the date of approval of the financial statements;

INDEPENDENT AUDITOR'S REPORT TO THE MEMBERS OF SSGA SPDR ETFS EUROPE I PLC (CONTINUED)

- Reviewing and evaluating the reasonability of the key factors considered by management in making their assessment of going concern including consideration of the availability of liquid assets to meet ongoing operational costs and known future capital activity in the Company. In assessing these, we obtained and reviewed the liquidity terms which the Company offers to investors together with reviewing post year-end capital activity and corroborated through enquiry of management as to whether there are any subsequent events, including Company performance, that might give rise to conditions which could lead management to discontinue the operations of the Company.
- Reviewing the Company's going concern disclosures included in the annual report in order to assess that the disclosures were appropriate and in conformity with the reporting standards.

**Conclusion**

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the Company's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the directors with respect to going concern are described in the relevant sections of this report. However, because not all future events or conditions can be predicted, this statement is not a guarantee as to the Company's ability to continue as a going concern.



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INDEPENDENT AUDITOR’S REPORT TO THE MEMBERS OF SSGA SPDR ETFS EUROPE I PLC (CONTINUED)

Key audit matters

Key audit matters are those matters that, in our professional judgment, were of most significance in our audit of the financial statements of the current period and include the most significant assessed risks of material misstatement (whether or not due to fraud) that we identified, including those which had the greatest effect on: the overall audit strategy, the allocation of resources in the audit; and directing the efforts of the engagement team. These matters were addressed in the context of our audit of the financial statements as a whole, and in forming our opinion thereon, and we do not provide a separate opinion on these matters.

Risk	Our response to the risk	Key observations communicated to the Audit Committee
<p><b>Existence of financial assets and financial liabilities at fair value through profit or loss</b></p> <p>We have considered existence of financial assets at fair value through profit or loss (with a fair value of USD 59,469,521,534 (2023: 45,850,050,484)) and financial liabilities at fair value through profit or loss (with a fair value of (USD (48,429,074)) (2022: (USD 19,958,338))) as a key audit matter as it is a key driver of the Company’s’ performance and net asset value.</p> <p>Refer to Note 1 and Note 12 in the financial statements.</p>	<p>We assessed the reasonableness of the existence for all financial assets and financial liabilities at fair value through profit or loss by:</p> <ul style="list-style-type: none"> <li>▶ Obtaining the Service Organisation Controls (‘SOC1’) report for State Street Fund Services (Ireland) Limited, including the report of their independent accountants thereon and gained an understanding and evaluated the design, implementation and operating effectiveness of controls over the reconciliation process for financial assets and financial liabilities at fair value through profit or loss.</li> <li>▶ Checking that material reconciling items are valid reconciling items and obtaining supporting documentation and checking whether they were resolved in an appropriate time.</li> <li>▶ Agreeing financial assets and financial liabilities at fair value through profit or loss held within the depository network to an independently obtained depository confirmation.</li> <li>▶ Agreeing financial assets and financial liabilities at fair value through profit or loss held outside the depository network, to independent counterparty confirmations or post year end bank statements.</li> </ul>	<p>No issues have been noted from the performance of our procedures over this key audit matter.</p>





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INDEPENDENT AUDITOR'S REPORT TO THE MEMBERS OF SSGA SPDR ETFS EUROPE I PLC (CONTINUED)

Risk	Our response to the risk	Key observations communicated to the Audit Committee
<p><b>Valuation of financial assets and financial liabilities at fair value through profit or loss</b></p> <p>We have considered valuation of financial assets at fair value through profit or loss (with a fair value of USD 59,469,521,534 (2023: USD 45,850,050,484)) and financial liabilities at fair value through profit or loss (with a fair value of USD (48,429,074) (2023: (19,958,338))) as a key audit matter as it is a key driver of the Company's' performance and net asset value.</p> <p>Refer to Note 1 and Note 12 in the financial statements.</p>	<p>We assessed the reasonableness of the valuation for all financial assets and financial liabilities at fair value through profit or loss by:</p> <ul style="list-style-type: none"> <li>▶ Obtaining the Service Organisation Controls ('SOC1') report for State Street Fund Services (Ireland) Limited, including the report of their independent accountants thereon and gained an understanding and evaluated the design, implementation and operating effectiveness of controls over the valuation process for financial assets and financial liabilities at fair value through profit or loss.</li> <li>▶ Testing the value of financial assets and financial liabilities at fair value through profit or loss using independent market vendors and comparing the prices to the investment portfolio or recalculating fair value using industry standard models, assessing the reasonableness of the assumptions and data inputs used by the Directors to value these financial assets and financial liabilities at fair value through profit or loss.</li> </ul>	<p>No issues have been noted from the performance of our procedures over this key audit matter.</p>



## INDEPENDENT AUDITOR'S REPORT TO THE MEMBERS OF SSGA SPDR ETFS EUROPE I PLC (CONTINUED)

### **Our application of materiality**

We apply the concept of materiality in planning and performing the audit, in evaluating the effect of identified misstatements on the audit and in forming our audit opinion.

### **Materiality**

The magnitude of an omission or misstatement that, individually or in the aggregate, could reasonably be expected to influence the economic decisions of the users of the financial statements. Materiality provides a basis for determining the nature and extent of our audit procedures.

We determined materiality for the Company to be 0.5% (2023: 0.5%) of each of the Company's fund's Net Asset Value. We believe that Net Asset Value provides us with appropriate measurement basis since the users of the financial statements may focus more on this than on earnings.

During the course of our audit, we reassessed initial materiality and made no changes to it.

### **Performance materiality**

The application of materiality at the individual account or balance level. It is set at an amount to reduce to an appropriately low level the probability that the aggregate of uncorrected and undetected misstatements exceeds materiality.

On the basis of our risk assessments, together with our assessment of the Company's overall control environment, our judgement was that performance materiality was 75% (2023: 75%) of our planning materiality. We have set performance materiality at this percentage based on our assessment of the risk of misstatements, both corrected and uncorrected. We have set performance materiality at this percentage due to our knowledge of the Company and Industry, effectiveness of the control environment and our assessment of the risks associated with the engagement.

### **Reporting threshold**

An amount below which identified misstatements are considered as being clearly trivial.

We agreed with the Board of Directors that we would report to them all uncorrected audit differences in excess of 5% of our defined materiality, as well as differences below that threshold that, in our view, warranted reporting on qualitative grounds.

We evaluate any uncorrected misstatements against both the quantitative measures of materiality discussed above and in light of other relevant qualitative considerations in forming our opinion.

### **An overview of the scope of our audit report**

#### **Tailoring the scope**

Our assessment of audit risk, our evaluation of materiality and our allocation of performance materiality determine our audit scope for the Company. This enables us to form an opinion on the financial statements. We take into account size, risk profile, the organisation of the Company and effectiveness of controls, including controls and changes in the business environment when assessing the level of work to be performed. All audit work was performed directly by the audit engagement team.

INDEPENDENT AUDITOR'S REPORT TO THE MEMBERS OF SSGA SPDR ETFS EUROPE I PLC (CONTINUED)

*Other information*

The directors are responsible for the other information. The other information comprises the information included in the annual report other than the financial statements and our auditor's report thereon. Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

Our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether there is a material misstatement in the financial statements or a material misstatement of the other information. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact.

We have nothing to report in this regard.

***Opinions on other matters prescribed by the Companies Act 2014***

In our opinion, based solely on the work undertaken in the course of the audit, we report that:

- the information given in the directors' report for the financial year ended for which the financial statements are prepared is consistent with the financial statements; and
- the directors' report has been prepared in accordance with applicable legal requirements.

We have obtained all the information and explanations which, to the best of our knowledge and belief, are necessary for the purposes of our audit.

In our opinion the accounting records of the Company were sufficient to permit the financial statements to be readily and properly audited and the financial statements are in agreement with the accounting records.

In addition we report, in relation to information given in the Corporate Governance Statement on page 15, that:

- ▶ based on knowledge and understanding of the company and its environment obtained in the course of our audit, no material misstatements in the information identified above have come to our attention;
- ▶ based on the work undertaken in the course of our audit, in our opinion:
  - the description of the main features of the internal control and risk management systems in relation to the process for preparing the financial statements are consistent with the financial statements and have been prepared in accordance with the Companies Act 2014; and
  - the Corporate Governance Statement contains the information required by the Companies Act 2014.



INDEPENDENT AUDITOR'S REPORT TO THE MEMBERS OF SSGA SPDR ETFS EUROPE I PLC (CONTINUED)

***Matters on which we are required to report by exception***

Based on the knowledge and understanding of the Company and its environment obtained in the course of the audit, we have not identified material misstatements in the directors' report.

The Companies Act 2014 requires us to report to you if, in our opinion, the disclosures required by sections 305 to 312 of the Act, which relate to disclosures of directors' remuneration and transactions are not complied with by the Company. We have nothing to report in this regard.

***Respective responsibilities***

***Responsibilities of directors for the financial statements***

As explained more fully in the directors' responsibilities statement set out on page 14, the directors are responsible for the preparation of the financial statements in accordance with the applicable financial reporting framework that give a true and fair view, and for such internal control as they determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the directors are responsible for assessing the Company's ability to continue as going concerns, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

***Auditor's responsibilities for the audit of the financial statements***

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (Ireland) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

INDEPENDENT AUDITOR'S REPORT TO THE MEMBERS OF SSGA SPDR ETFS EUROPE I PLC (CONTINUED)

***Explanation to what extent the audit was considered capable of detecting irregularities, including fraud***

Irregularities, including fraud, are instances of non-compliance with laws and regulations. We design procedures in line with our responsibilities, outlined above, to detect irregularities, including fraud, that could reasonably be expected to have a material effect on the financial statements. The risk of not detecting a material misstatement due to fraud is higher than the risk of not detecting one resulting from error, as fraud may involve deliberate concealment by, for example, forgery or intentional misrepresentations, or through collusion. In addition, the further removed any non-compliance is from the events and transactions reflected in the financial statements, the less likely it is that our procedures will identify such non-compliance. The extent to which our procedures are capable of detecting irregularities, including fraud is detailed below. However, the primary responsibility for the prevention and detection of fraud rests with both those charged with governance of the Company and management.

Our approach was as follows:

We obtained an understanding of the legal and regulatory frameworks that are applicable to the Company and determined that the most significant are the Companies Act 2014, the Undertaking for Collective Investment in Transferable Securities pursuant to the provisions of the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations 2011 and the Central Bank (Supervision And Enforcement) Act 2013 (Section 48(1)) (Undertakings for Collective Investment in Transferable Securities) Regulations 2019 .

We understood how the Company is complying with those frameworks by updating our understanding of the adequate system of internal control in place. We also considered the existence of independent service providers, proper segregation of duties and the regulated environment in which the Company operates, which may reduce opportunities for fraud to take place.

We assessed the susceptibility of the Company's financial statements to material misstatement, including how fraud might occur by management override of controls.

Based on this understanding we designed our audit procedures to identify non-compliance with such laws and regulations. Our procedures involved inquiries to those charged with governance into possible instances of non-compliance with laws and regulations, review of board meeting minutes during the year and obtaining representation from the management.

A further description of our responsibilities for the audit of the financial statements is located on the IAASA's website at: [http://www.iaasa.ie/getmedia/b2389013-1cf6-458b-9b8f-a98202dc9c3a/Description\\_of\\_auditors\\_responsibilities\\_for\\_audit.pdf](http://www.iaasa.ie/getmedia/b2389013-1cf6-458b-9b8f-a98202dc9c3a/Description_of_auditors_responsibilities_for_audit.pdf).

This description forms part of our auditor's report.



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INDEPENDENT AUDITOR'S REPORT TO THE MEMBERS OF SSGA SPDR ETFS EUROPE I PLC (CONTINUED)

***Other matters which we are required to address***

We were appointed by the Directors on 23 September 2021 to audit the financial statements for the year ended 31 March 2022 and subsequent financial periods. The period of total uninterrupted engagement including previous renewals and reappointments of the firm is 3 years.

The non-audit services prohibited by IAASA's Ethical Standard were not provided to the Company and we remain independent of the Company in conducting our audit.

Our audit opinion is consistent with the additional report to the Board of Directors.

***The purpose of our audit work and to whom we owe our responsibilities***

Our report is made solely to the Company's members, as a body, in accordance with section 391 of the Companies Act 2014. Our audit work has been undertaken so that we might state to the Company's members those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's members, as a body, for our audit work, for this report, or for the opinions we have formed.

A handwritten signature in black ink that reads 'Lisa Kealy'.

Lisa Kealy  
**for and on behalf of  
Ernst & Young Chartered Accountants and Statutory Audit Firm**

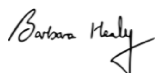
**Office:** Dublin

**Date:** 29 July 2024

## Company Statement of Financial Position as at 31 March 2024

	Notes	2024 USD	2023 USD
<b>Current assets</b>			
Financial assets at fair value through profit or loss:	1(e), 12		
Transferable securities		59,431,296,302	45,747,516,775
Financial derivative instruments		38,225,232	102,533,709
		<b>59,469,521,534</b>	<b>45,850,050,484</b>
Cash and cash equivalents	1(f)	246,411,356	299,602,100
Cash held with brokers and counterparties for open financial derivative instruments	1(g)	2,984,622	3,918,661
Debtors:			
Dividends receivable		70,651,635	58,878,172
Interest receivable		228,104,882	198,543,310
Miscellaneous income receivable		14	1,095
Receivable for investments sold		1,004,567,175	530,489,265
Receivable for fund shares sold		106,907,659	81,934,322
Securities lending income receivable		1,722,841	-
<b>Total current assets</b>		<b>61,130,871,718</b>	<b>47,023,417,409</b>
<b>Current liabilities</b>			
Financial liabilities at fair value through profit or loss:			
Financial derivative instruments	1(e)	(48,429,074)	(19,958,338)
Bank overdraft	1(f)	(3,197,445)	(3,533,637)
Cash due to brokers and counterparties for open financial derivative instruments	1(g)	(124)	(50,701)
Creditors - Amounts falling due within one financial year:			
Accrued expenses		(9,137,063)	(9,212,020)
Distribution payable		(28,292)	-
Other payables		(1,088,169)	(79,641)
Payable for investments purchased		(973,250,203)	(761,068,972)
Payable for fund shares repurchased		(193,304,348)	(36,838,006)
Capital gains tax accrual		(14,416,091)	(4,715,377)
<b>Total current liabilities</b>		<b>(1,242,850,809)</b>	<b>(835,456,692)</b>
<b>Net assets attributable to holders of redeemable participating shares</b>		<b>59,888,020,909</b>	<b>46,187,960,717</b>

On behalf of the Board of Directors



Director Barbara Healy



Director Tom Coghlan

24 July 2024

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

## Company Statement of Comprehensive Income for the financial year ended 31 March 2024

	Notes	2024 USD	2023 USD
Dividend income	1(j)	676,069,273	612,590,309
Income from financial assets at fair value	1(k)	776,180,337	553,150,893
Securities lending income	13	1,725,202	-
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss	9	5,044,300,648	(3,666,778,792)
Bank interest income		8,324,346	-
Miscellaneous income		1,295,413	1,779,349
<b>Total investment income/(expense)</b>		<b>6,507,895,219</b>	<b>(2,499,258,241)</b>
Operating expenses	3	(105,921,921)	(105,415,679)
Negative yield	1(k)	(2,598,945)	(4,560,931)
<b>Net profit/(loss) for the financial year before finance costs and tax</b>		<b>6,399,374,353</b>	<b>(2,609,234,851)</b>
<b>Finance costs</b>			
Interest expense	1(k)	(17,363)	(164,466)
Distributions to holders of redeemable participating shares	7	(631,284,211)	(541,146,666)
<b>Profit/(loss) for the financial year before tax</b>		<b>5,768,072,779</b>	<b>(3,150,545,983)</b>
Capital gains tax	2	(19,240,867)	(5,054,417)
Withholding tax on investment income	2	(91,962,186)	(84,323,135)
<b>Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations</b>		<b>5,656,869,726</b>	<b>(3,239,923,535)</b>

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

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



## Company Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial year ended 31 March 2024

	Notes	2024 USD	2023 USD
Net assets attributable to holders of redeemable participating shares at the beginning of the financial year		46,187,960,717	45,338,821,760
<b>Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations</b>		<b>5,656,869,726</b>	<b>(3,239,923,535)</b>
<b>Share transactions</b>			
Proceeds from redeemable participating shares issued		21,676,068,981	16,627,966,180
Costs of redeemable participating shares redeemed		(13,594,437,874)	(12,188,351,594)
Increase in net assets from share transactions		8,081,631,107	4,439,614,586
<b>Total increase in net assets attributable to holders of redeemable participating shares</b>		<b>13,738,500,833</b>	<b>1,199,691,051</b>
Currency Translation	1(c)	(38,440,641)	(350,552,094)
<b>Net assets attributable to holders of redeemable participating shares at the end of the financial year</b>		<b>59,888,020,909</b>	<b>46,187,960,717</b>

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

## Company Statement of Cash Flows for the financial year ended 31 March 2024

	Notes	2024 USD	2023 USD
<b>Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations</b>		<b>5,656,869,726</b>	<b>(3,239,923,535)</b>
<b>Adjustment for:</b>			
Movement in cash held with/due to broker		883,030	1,777,514
Movement in financial assets at fair value through profit or loss		(13,982,573,307)	(1,041,460,037)
Unrealised movement on derivative assets and liabilities		92,749,456	(59,673,045)
<b>Operating cash flows before movements in working capital</b>		<b>(8,232,071,095)</b>	<b>(4,339,279,103)</b>
Movement in receivables		(43,436,831)	(19,791,817)
Movement in payables		10,667,465	(5,417,127)
<b>Net working capital movement</b>		<b>(32,769,366)</b>	<b>(25,208,944)</b>
<b>Net cash outflow from operating activities</b>		<b>(8,264,840,461)</b>	<b>(4,364,488,047)</b>
<b>Financing activities</b>			
Proceeds from subscriptions	5	21,650,863,964	16,669,530,406
Payments for redemptions	5	(13,438,357,009)	(12,256,679,181)
<b>Net cash generated by financing activities</b>		<b>8,212,506,955</b>	<b>4,412,851,225</b>
<b>Net (decrease)/increase in cash and cash equivalents</b>		<b>(52,333,506)</b>	<b>48,363,178</b>
Cash and cash equivalents at the start of the financial year		296,068,463	247,410,206
Currency translation	1(c)	(521,046)	295,079
<b>Cash and cash equivalents at the end of the financial year</b>		<b>243,213,911</b>	<b>296,068,463</b>
Cash and cash equivalents - Statement of Financial Position		246,411,356	299,602,100
Bank overdraft - Statement of Financial Position		(3,197,445)	(3,533,637)
<b>Cash and cash equivalents - Statement of Cash Flows</b>		<b>243,213,911</b>	<b>296,068,463</b>
<b>Supplementary information</b>			
Taxation paid		(96,786,963)	(84,662,175)
Interest received		698,964,907	619,453,778
Interest paid		(17,363)	(164,466)
Dividend received		663,962,659	612,099,500
Distribution paid		(631,284,211)	(541,146,666)

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

## SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF Statement of Financial Position as at 31 March 2024

	Notes	2024 EUR	2023 EUR	
<b>Current assets</b>				
Financial assets at fair value through profit or loss:	1(e),12			
Transferable securities		1,240,073,120	1,770,314,654	
Financial derivative instruments		4,859	-	
		<b>1,240,077,979</b>	<b>1,770,314,654</b>	
Cash and cash equivalents	1(f)	23,218,063	53,546,295	
Debtors:				
Interest receivable		11,261,354	13,931,877	
Receivable for investments sold		48,097,248	24,205,237	
Securities lending income receivable		48,173	-	
<b>Total current assets</b>		<b>1,322,702,817</b>	<b>1,861,998,063</b>	
<b>Current liabilities</b>				
Financial liabilities at fair value through profit or loss:	1(e)			
Financial derivative instruments		(1,048)	-	
Creditors - Amounts falling due within one year:				
Accrued expenses		(212,715)	(299,916)	
Other payables		(34,025)	-	
Payable for investment purchased		(62,477,526)	(68,557,909)	
Payable for fund shares repurchased		(4,444,167)	(6,907,374)	
<b>Total current liabilities</b>		<b>(67,169,481)</b>	<b>(75,765,199)</b>	
<b>Net assets attributable to holders of redeemable participating shares</b>		<b>1,255,533,336</b>	<b>1,786,232,864</b>	
		<b>31 March 2024</b>	<b>31 March 2023</b>	<b>31 March 2022</b>
Net asset value per share				
EUR Unhedged (Dist)	5	EUR 29.63	EUR 29.00	EUR 29.77
EUR Unhedged (Acc)*	5	EUR 10.03	-	-
GBP Hedged (Dist)*	5	GBP 10.04	-	-
USD Hedged (Acc)*	5	USD 10.04	-	-
USD Hedged (Dist)*	5	USD 10.04	-	-

\* The share class launched on 7 March 2024, therefore there are no comparatives.

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

## SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF Statement of Comprehensive Income for the financial year ended 31 March 2024

	Notes	2024 EUR	2023 EUR
Income from financial assets at fair value		35,090,149	17,387,584
Securities lending income	13	48,173	-
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss	9	25,026,850	(47,790,469)
Bank interest income		551,375	-
Miscellaneous income		92,774	42,585
<b>Total investment income/(expense)</b>		<b>60,809,321</b>	<b>(30,360,300)</b>
Operating expenses	3	(2,857,471)	(3,344,290)
<b>Net profit/(loss) for the financial year before finance costs and tax</b>		<b>57,951,850</b>	<b>(33,704,590)</b>
<b>Finance costs</b>			
Interest expense		-	(36,520)
Distributions to holders of redeemable participating shares	7	(28,142,151)	(9,381,791)
<b>Profit/(loss) for the financial year before tax</b>		<b>29,809,699</b>	<b>(43,122,901)</b>
Withholding tax on investment income	2	(16,123)	(7,958)
<b>Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations</b>		<b>29,793,576</b>	<b>(43,130,859)</b>

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

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

## SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial year ended 31 March 2024

	2024 EUR	2023 EUR
Net assets attributable to holders of redeemable participating shares at the beginning of the financial year	1,786,232,864	1,744,346,817
<b>Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations</b>	<b>29,793,576</b>	<b>(43,130,859)</b>
<b>Share transactions</b>		
Proceeds from redeemable participating shares issued	307,270,092	850,082,783
Costs of redeemable participating shares redeemed	(867,763,196)	(765,065,877)
(Decrease)/increase in net assets from share transactions	(560,493,104)	85,016,906
<b>Total (decrease)/increase in net assets attributable to holders of redeemable participating shares</b>	<b>(530,699,528)</b>	<b>41,886,047</b>
<b>Net assets attributable to holders of redeemable participating shares at the end of the financial year</b>	<b>1,255,533,336</b>	<b>1,786,232,864</b>

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

## SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF Statement of Cash Flows for the financial year ended 31 March 2024

	Notes	2024 EUR	2023 EUR
<b>Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations</b>		<b>29,793,576</b>	<b>(43,130,859)</b>
<b>Adjustment for:</b>			
Movement in financial assets at fair value through profit or loss		500,269,140	11,013,038
Unrealised movement on derivative assets and liabilities		(3,811)	-
<b>Operating cash flows before movements in working capital</b>		<b>530,058,905</b>	<b>(32,117,821)</b>
Movement in receivables		2,622,350	(732,199)
Movement in payables		(53,176)	11,094
<b>Net working capital movement</b>		<b>2,569,174</b>	<b>(721,105)</b>
<b>Net cash inflow/(outflow) from operating activities</b>		<b>532,628,079</b>	<b>(32,838,926)</b>
<b>Financing activities</b>			
Proceeds from subscriptions	5	307,270,092	850,082,783
Payments for redemptions	5	(870,226,403)	(768,489,172)
<b>Net cash (used in)/generated by financing activities</b>		<b>(562,956,311)</b>	<b>81,593,611</b>
<b>Net (decrease)/increase in cash and cash equivalents</b>		<b>(30,328,232)</b>	<b>48,754,685</b>
Cash and cash equivalents at the start of the financial year		53,546,295	4,791,610
<b>Cash and cash equivalents at the end of the financial year</b>		<b>23,218,063</b>	<b>53,546,295</b>
<b>Supplementary information</b>			
Taxation paid		(16,123)	(7,958)
Interest received		27,005,496	23,732,567
Interest paid		-	(36,520)
Distribution paid		(28,142,151)	(9,381,791)

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

## SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2024

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 98.77% (March 2023: 99.11%)</b>				<b>Transferable Securities - 98.77% (March 2023: 99.11%)</b>			
<b>Corporate Bonds - 98.77% (March 2023: 99.11%)</b>				<b>Corporate Bonds - 98.77% (March 2023: 99.11%) (continued)</b>			
<b>Euro - 98.77%</b>				<b>Euro - 98.77% (continued)</b>			
1,200,000	2.195% 2i Rete Gas SpA 11/09/2025	1,176,024	0.09	900,000	4.000% Aegon Ltd. 25/04/2044	899,568	0.07
300,000	1.750% 2i Rete Gas SpA 28/08/2026	288,180	0.02	900,000	1.250% AIB Group PLC 28/05/2024	896,220	0.07
200,000	0.375% Aareal Bank AG 10/04/2024	199,510	0.02	436,000	2.250% AIB Group PLC 03/07/2025	429,207	0.03
500,000	4.500% Aareal Bank AG 25/07/2025	496,025	0.04	850,000	3.625% AIB Group PLC 04/07/2026	848,155	0.07
400,000	0.050% Aareal Bank AG 02/09/2026	350,212	0.03	1,000,000	0.500% AIB Group PLC 17/11/2027	920,210	0.07
600,000	5.500% Abanca Corp. Bancaria SA 18/05/2026	608,430	0.05	500,000	1.875% Air Liquide Finance SA 05/06/2024	498,260	0.04
800,000	0.750% ABB Finance BV 16/05/2024	796,976	0.06	600,000	0.750% Air Liquide Finance SA 13/06/2024	596,610	0.05
500,000	3.250% ABB Finance BV 16/01/2027	502,105	0.04	500,000	1.000% Air Liquide Finance SA 02/04/2025	487,075	0.04
600,000	0.100% Abbott Ireland Financing DAC 19/11/2024	586,350	0.05	500,000	1.250% Air Liquide Finance SA 03/06/2025	487,325	0.04
1,750,000	1.500% Abbott Ireland Financing DAC 27/09/2026	1,679,072	0.13	400,000	1.000% Air Products & Chemicals, Inc. 12/02/2025	390,832	0.03
1,500,000	1.375% AbbVie, Inc. 17/05/2024	1,495,290	0.12	1,000,000	2.375% Airbus SE 02/04/2024	1,000,000	0.08
606,000	1.250% AbbVie, Inc. 01/06/2024	603,425	0.05	500,000	1.625% Airbus SE 07/04/2025	490,395	0.04
800,000	2.500% Abertis Infraestructuras SA 27/02/2025	791,056	0.06	500,000	0.875% Airbus SE 13/05/2026	476,060	0.04
600,000	0.625% Abertis Infraestructuras SA 15/07/2025	577,218	0.05	700,000	1.375% Airbus SE 09/06/2026	672,833	0.05
1,100,000	1.375% Abertis Infraestructuras SA 20/05/2026	1,054,526	0.08	1,200,000	1.750% Akelius Residential Property AB 07/02/2025	1,170,840	0.09
500,000	1.000% Abertis Infraestructuras SA 27/02/2027	466,355	0.04	625,000	1.750% Akzo Nobel NV 07/11/2024	617,781	0.05
1,300,000	1.000% ABN AMRO Bank NV 16/04/2025	1,268,423	0.10	600,000	1.125% Akzo Nobel NV 08/04/2026	574,266	0.05
800,000	3.750% ABN AMRO Bank NV 20/04/2025	801,016	0.06	555,000	1.125% Albemarle New Holding GmbH 25/11/2025	532,955	0.04
600,000	0.875% ABN AMRO Bank NV 22/04/2025	583,926	0.05	900,000	4.750% ALD SA 13/10/2025	912,546	0.07
1,300,000	1.250% ABN AMRO Bank NV 28/05/2025	1,264,315	0.10	500,000	1.250% ALD SA 02/03/2026	476,675	0.04
500,000	3.625% ABN AMRO Bank NV 10/01/2026	502,060	0.04	1,100,000	4.375% ALD SA 23/11/2026	1,114,344	0.09
775,000	0.500% ABN AMRO Bank NV 15/04/2026	735,374	0.06	1,000,000	4.250% ALD SA 18/01/2027	1,013,930	0.08
2,200,000	3.875% ABN AMRO Bank NV 21/12/2026	2,236,278	0.18	1,400,000	3.875% ALD SA 22/02/2027	1,405,250	0.11
1,200,000	0.600% ABN AMRO Bank NV 15/01/2027	1,110,588	0.09	310,000	0.250% Alfa Laval Treasury International AB 25/06/2024	307,319	0.02
600,000	1.750% Accor SA 04/02/2026	579,786	0.05	400,000	0.875% Alfa Laval Treasury International AB 18/02/2026	380,932	0.03
500,000	3.625% Achmea BV 29/11/2025	498,925	0.04	800,000	1.875% Alimentation Couche-Tard, Inc. 06/05/2026	771,864	0.06
900,000	4.250% Achmea BV (Perpetual)	893,691	0.07	500,000	0.000% Allianz Finance II BV 14/01/2025	485,975	0.04
700,000	1.875% ACS Servicios Comunicaciones y Energia SA 20/04/2026	672,196	0.05	400,000	0.875% Allianz Finance II BV 15/01/2026	383,700	0.03
500,000	1.000% Adecco International Financial Services BV 02/12/2024	491,195	0.04	600,000	0.000% Allianz Finance II BV 22/11/2026	554,424	0.04
500,000	0.000% adidas AG 09/09/2024	491,605	0.04	2,400,000	2.241% Allianz SE 07/07/2045	2,342,016	0.19
600,000	3.000% adidas AG 21/11/2025	596,196	0.05	500,000	2.064% Alpha Trains Finance SA 30/06/2030	479,905	0.04
600,000	0.625% Aegon Bank NV 21/06/2024	595,482	0.05	800,000	0.250% Alstom SA 14/10/2026	735,568	0.06
				100,000	2.875% Altareit SCA 02/07/2025	96,504	0.01
				900,000	1.700% Altria Group, Inc. 15/06/2025	877,689	0.07

## SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
	<b>Transferable Securities - 98.77% (March 2023: 99.11%) (continued)</b>				<b>Transferable Securities - 98.77% (March 2023: 99.11%) (continued)</b>		
	<b>Corporate Bonds - 98.77% (March 2023: 99.11%) (continued)</b>				<b>Corporate Bonds - 98.77% (March 2023: 99.11%) (continued)</b>		
	<b>Euro - 98.77% (continued)</b>				<b>Euro - 98.77% (continued)</b>		
600,000	2.500% Amadeus IT Group SA 20/05/2024	598,824	0.05	400,000	1.000% Archer-Daniels-Midland Co. 12/09/2025	384,000	0.03
100,000	1.500% Amadeus IT Group SA 18/09/2026	96,204	0.01	500,000	1.011% ARGAN SA 17/11/2026	453,820	0.04
1,000,000	1.950% American Honda Finance Corp. 18/10/2024	990,130	0.08	500,000	1.000% Argenta Spaarbank NV 13/10/2026	479,090	0.04
1,300,000	3.500% American Honda Finance Corp. 24/04/2026	1,297,569	0.10	400,000	1.000% Argenta Spaarbank NV 29/01/2027	368,164	0.03
1,100,000	0.750% American Medical Systems Europe BV 08/03/2025	1,070,212	0.08	400,000	5.375% Argenta Spaarbank NV 29/11/2027	413,416	0.03
344,000	1.375% American Tower Corp. 04/04/2025	335,613	0.03	100,000	1.125% Argentum Netherlands BV for Givaudan SA 17/09/2025	96,544	0.01
700,000	1.950% American Tower Corp. 22/05/2026	673,428	0.05	1,650,000	4.375% Argentum Netherlands BV for Swiss Life AG (Perpetual)	1,638,598	0.13
800,000	0.450% American Tower Corp. 15/01/2027	733,976	0.06	900,000	3.500% Argentum Netherlands BV for Zurich Insurance Co. Ltd. 01/10/2046	887,319	0.07
500,000	0.400% American Tower Corp. 15/02/2027	456,680	0.04	340,000	0.375% Arion Banki Hf. 14/07/2025	323,272	0.03
800,000	2.000% Amgen, Inc. 25/02/2026	778,880	0.06	400,000	7.250% Arion Banki Hf. 25/05/2026	421,188	0.03
500,000	0.750% Amphenol Technologies Holding GmbH 04/05/2026	472,330	0.04	800,000	1.500% Arkema SA 20/01/2025	785,856	0.06
800,000	1.625% Anglo American Capital PLC 18/09/2025	775,488	0.06	700,000	0.125% Arkema SA 14/10/2026	647,227	0.05
500,000	1.625% Anglo American Capital PLC 11/03/2026	481,555	0.04	600,000	1.000% Arountown SA 07/01/2025	579,816	0.05
600,000	2.875% Anheuser-Busch InBev SA 25/09/2024	597,066	0.05	300,000	0.625% Arountown SA 09/07/2025	283,602	0.02
900,000	2.700% Anheuser-Busch InBev SA 31/03/2026	890,991	0.07	600,000	1.500% Arountown SA 28/05/2026	556,512	0.04
2,204,000	1.150% Anheuser-Busch InBev SA 22/01/2027	2,085,293	0.17	700,000	0.000% Arountown SA 16/07/2026	618,779	0.05
1,039,000	1.125% ANZ New Zealand International Ltd. 20/03/2025	1,012,256	0.08	1,500,000	2.875% Arountown SA (Perpetual)	765,465	0.06
600,000	2.875% Aon Global Ltd. 14/05/2026	588,924	0.05	800,000	0.000% Arval Service Lease SA 30/09/2024	784,296	0.06
1,000,000	1.750% AP Moller - Maersk AS 16/03/2026	961,230	0.08	700,000	4.625% Arval Service Lease SA 02/12/2024	702,842	0.06
300,000	2.000% APA Infrastructure Ltd. 22/03/2027	286,434	0.02	800,000	0.875% Arval Service Lease SA 17/02/2025	780,048	0.06
1,200,000	0.875% Apple, Inc. 24/05/2025	1,165,812	0.09	600,000	0.000% Arval Service Lease SA 01/10/2025	568,458	0.04
1,200,000	0.000% Apple, Inc. 15/11/2025	1,138,440	0.09	900,000	4.250% Arval Service Lease SA 11/11/2025	906,048	0.07
1,400,000	1.625% Apple, Inc. 10/11/2026	1,348,900	0.11	300,000	3.375% Arval Service Lease SA 04/01/2026	297,525	0.02
700,000	1.875% APRR SA 15/01/2025	689,689	0.05	600,000	4.125% Arval Service Lease SA 13/04/2026	603,804	0.05
400,000	1.125% APRR SA 09/01/2026	384,400	0.03	700,000	4.000% Arval Service Lease SA 22/09/2026	704,508	0.06
1,000,000	1.250% APRR SA 06/01/2027	947,310	0.08	900,000	0.155% Asahi Group Holdings Ltd. 23/10/2024	881,262	0.07
500,000	1.250% APRR SA 14/01/2027	474,310	0.04	1,000,000	1.151% Asahi Group Holdings Ltd. 19/09/2025	964,160	0.08
300,000	1.500% Aptiv PLC 10/03/2025	293,241	0.02	200,000	4.500% ASB Bank Ltd. 16/03/2027	205,738	0.02
1,200,000	1.750% ArcelorMittal SA 19/11/2025	1,160,448	0.09	1,500,000	3.500% ASML Holding NV 06/12/2025	1,504,230	0.12
700,000	4.875% ArcelorMittal SA 26/09/2026	718,403	0.06	900,000	1.375% ASML Holding NV 07/07/2026	864,270	0.07
				400,000	5.125% ASR Nederland NV 29/09/2045	404,436	0.03
				500,000	5.000% ASR Nederland NV (Perpetual)	501,175	0.04



## SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 98.77% (March 2023: 99.11%) (continued)</b>				<b>Transferable Securities - 98.77% (March 2023: 99.11%) (continued)</b>			
<b>Corporate Bonds - 98.77% (March 2023: 99.11%) (continued)</b>				<b>Corporate Bonds - 98.77% (March 2023: 99.11%) (continued)</b>			
<b>Euro - 98.77% (continued)</b>				<b>Euro - 98.77% (continued)</b>			
1,000,000	3.750% Assa Abloy AB 13/09/2026	1,009,760	0.08	1,300,000	5.875% Autostrade per l'Italia SpA 09/06/2024	1,304,095	0.10
2,100,000	5.125% Assicurazioni Generali SpA 16/09/2024	2,109,870	0.17	400,000	4.375% Autostrade per l'Italia SpA 16/09/2025	402,556	0.03
200,000	4.125% Assicurazioni Generali SpA 04/05/2026	201,588	0.02	495,000	1.875% Autostrade per l'Italia SpA 04/11/2025	479,932	0.04
1,300,000	4.596% Assicurazioni Generali SpA (Perpetual)	1,302,379	0.10	800,000	1.750% Autostrade per l'Italia SpA 26/06/2026	766,128	0.06
900,000	1.000% ASTM SpA 25/11/2026	841,977	0.07	450,000	1.750% Autostrade per l'Italia SpA 01/02/2027	427,019	0.03
1,100,000	0.750% AstraZeneca PLC 12/05/2024	1,096,238	0.09	600,000	1.250% Avery Dennison Corp. 03/03/2025	586,482	0.05
300,000	3.625% AstraZeneca PLC 03/03/2027	304,359	0.02	700,000	3.875% Aviva PLC 03/07/2044	697,949	0.06
1,900,000	3.550% AT&T, Inc. 18/11/2025	1,898,366	0.15	1,900,000	3.375% Aviva PLC 04/12/2045	1,864,850	0.15
1,200,000	3.500% AT&T, Inc. 17/12/2025	1,197,456	0.10	400,000	0.375% AXA Logistics Europe Master SCA 15/11/2026	365,732	0.03
700,000	0.250% AT&T, Inc. 04/03/2026	659,785	0.05	1,100,000	3.941% AXA SA (Perpetual)	1,092,509	0.09
1,700,000	1.800% AT&T, Inc. 05/09/2026	1,638,834	0.13	600,000	3.875% AXA SA (Perpetual)	594,630	0.05
500,000	1.241% Athene Global Funding 08/04/2024	499,800	0.04	600,000	1.625% Azimut Holding SpA 12/12/2024	589,860	0.05
300,000	1.125% Athene Global Funding 02/09/2025	288,723	0.02	500,000	1.000% Balder Finland OYJ 18/01/2027	446,215	0.04
660,000	0.366% Athene Global Funding 10/09/2026	608,705	0.05	500,000	7.625% Banca Comerciara Romana SA 19/05/2027	526,235	0.04
500,000	0.832% Athene Global Funding 08/01/2027	460,955	0.04	200,000	5.035% Banca Mediolanum SpA 22/01/2027	203,636	0.02
900,000	2.250% Athora Netherlands NV 15/07/2031	827,388	0.07	1,500,000	0.375% Banco Bilbao Vizcaya Argentaria SA 02/10/2024	1,474,350	0.12
600,000	0.625% Atlas Copco AB 30/08/2026	563,682	0.04	1,100,000	1.375% Banco Bilbao Vizcaya Argentaria SA 14/05/2025	1,071,675	0.09
600,000	2.000% Aurizon Network Pty. Ltd. 18/09/2024	594,336	0.05	1,100,000	0.750% Banco Bilbao Vizcaya Argentaria SA 04/06/2025	1,063,810	0.08
300,000	3.125% Aurizon Network Pty. Ltd. 01/06/2026	296,064	0.02	800,000	1.750% Banco Bilbao Vizcaya Argentaria SA 26/11/2025	777,264	0.06
900,000	1.250% Ausgrid Finance Pty. Ltd. 30/07/2025	872,217	0.07	1,200,000	4.125% Banco Bilbao Vizcaya Argentaria SA 10/05/2026	1,203,120	0.10
900,000	1.500% AusNet Services Holdings Pty. Ltd. 26/02/2027	851,742	0.07	100,000	1.000% Banco Bilbao Vizcaya Argentaria SA 21/06/2026	94,758	0.01
1,500,000	3.652% Australia & New Zealand Banking Group Ltd. 20/01/2026	1,504,650	0.12	1,100,000	0.375% Banco Bilbao Vizcaya Argentaria SA 15/11/2026	1,016,554	0.08
1,200,000	0.750% Australia & New Zealand Banking Group Ltd. 29/09/2026	1,125,936	0.09	1,300,000	0.500% Banco Bilbao Vizcaya Argentaria SA 14/01/2027	1,198,613	0.10
900,000	1.125% Australia & New Zealand Banking Group Ltd. 21/11/2029	880,110	0.07	1,400,000	3.500% Banco Bilbao Vizcaya Argentaria SA 10/02/2027	1,392,090	0.11
900,000	0.669% Australia & New Zealand Banking Group Ltd. 05/05/2031	833,211	0.07	800,000	0.125% Banco Bilbao Vizcaya Argentaria SA 24/03/2027	746,752	0.06
750,000	1.750% Australia Pacific Airports Melbourne Pty. Ltd. 15/10/2024	740,333	0.06	1,200,000	1.000% Banco Bilbao Vizcaya Argentaria SA 16/01/2030	1,166,040	0.09
800,000	1.125% Autoroutes du Sud de la France SA 20/04/2026	765,456	0.06	600,000	2.500% Banco BPM SpA 21/06/2024	597,864	0.05
600,000	1.000% Autoroutes du Sud de la France SA 13/05/2026	571,416	0.05	600,000	1.750% Banco BPM SpA 28/01/2025	589,002	0.05
900,000	1.250% Autoroutes du Sud de la France SA 18/01/2027	854,550	0.07	700,000	0.875% Banco BPM SpA 15/07/2026	657,412	0.05

## SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 98.77% (March 2023: 99.11%) (continued)</b>				<b>Transferable Securities - 98.77% (March 2023: 99.11%) (continued)</b>			
<b>Corporate Bonds - 98.77% (March 2023: 99.11%) (continued)</b>				<b>Corporate Bonds - 98.77% (March 2023: 99.11%) (continued)</b>			
<b>Euro - 98.77% (continued)</b>				<b>Euro - 98.77% (continued)</b>			
1,200,000	4.875% Banco BPM SpA 18/01/2027	1,233,912	0.10	1,065,000	1.000% Bank of Ireland Group PLC 25/11/2025	1,044,765	0.08
700,000	5.625% Banco Comercial Portugues SA 02/10/2026	714,112	0.06	771,000	1.875% Bank of Ireland Group PLC 05/06/2026	753,013	0.06
1,100,000	1.750% Banco de Sabadell SA 10/05/2024	1,097,393	0.09	500,000	0.375% Bank of Ireland Group PLC 10/05/2027	466,380	0.04
500,000	1.125% Banco de Sabadell SA 27/03/2025	487,290	0.04	1,000,000	1.375% Bank of Ireland Group PLC 11/08/2031	935,160	0.07
500,000	0.625% Banco de Sabadell SA 07/11/2025	490,455	0.04	1,000,000	0.500% Bank of Nova Scotia 30/04/2024	997,380	0.08
800,000	2.625% Banco de Sabadell SA 24/03/2026	789,904	0.06	850,000	0.125% Bank of Nova Scotia 04/09/2026	785,612	0.06
500,000	5.375% Banco de Sabadell SA 08/09/2026	509,865	0.04	300,000	10.000% Bank of Valletta PLC 06/12/2027	328,914	0.03
500,000	1.125% Banco de Sabadell SA 11/03/2027	476,340	0.04	400,000	5.500% Bank Polska Kasa Opieki SA 23/11/2027	408,872	0.03
900,000	0.250% Banco Santander SA 19/06/2024	893,061	0.07	800,000	0.875% Bankinter SA 08/07/2026	751,520	0.06
1,300,000	1.125% Banco Santander SA 17/01/2025	1,272,739	0.10	1,300,000	3.000% Banque Federative du Credit Mutuel SA 21/05/2024	1,297,114	0.10
700,000	2.500% Banco Santander SA 18/03/2025	690,221	0.05	1,000,000	1.250% Banque Federative du Credit Mutuel SA 14/01/2025	980,920	0.08
1,700,000	1.375% Banco Santander SA 05/01/2026	1,635,995	0.13	2,600,000	0.010% Banque Federative du Credit Mutuel SA 07/03/2025	2,513,602	0.20
1,800,000	3.750% Banco Santander SA 16/01/2026	1,806,930	0.14	1,900,000	1.000% Banque Federative du Credit Mutuel SA 23/05/2025	1,843,000	0.15
1,600,000	3.250% Banco Santander SA 04/04/2026	1,579,216	0.13	1,700,000	0.750% Banque Federative du Credit Mutuel SA 17/07/2025	1,639,786	0.13
1,900,000	3.625% Banco Santander SA 27/09/2026	1,895,478	0.15	800,000	3.000% Banque Federative du Credit Mutuel SA 11/09/2025	789,560	0.06
1,100,000	0.300% Banco Santander SA 04/10/2026	1,018,875	0.08	1,500,000	1.625% Banque Federative du Credit Mutuel SA 19/01/2026	1,451,265	0.12
1,100,000	3.125% Banco Santander SA 19/01/2027	1,082,631	0.09	1,500,000	2.375% Banque Federative du Credit Mutuel SA 24/03/2026	1,458,000	0.12
1,000,000	0.500% Banco Santander SA 04/02/2027	919,090	0.07	1,200,000	0.010% Banque Federative du Credit Mutuel SA 11/05/2026	1,116,504	0.09
1,000,000	0.500% Banco Santander SA 24/03/2027	937,810	0.07	2,100,000	0.750% Banque Federative du Credit Mutuel SA 08/06/2026	1,980,699	0.16
1,800,000	4.625% Banco Santander SA 18/10/2027	1,831,104	0.15	200,000	1.875% Banque Federative du Credit Mutuel SA 04/11/2026	190,620	0.01
2,800,000	3.500% Banco Santander SA 09/01/2028	2,785,832	0.22	600,000	0.625% Banque Stellantis France SACA 21/06/2024	595,578	0.05
1,400,000	2.375% Bank of America Corp. 19/06/2024	1,395,100	0.11	500,000	0.000% Banque Stellantis France SACA 22/01/2025	485,410	0.04
600,000	1.375% Bank of America Corp. 26/03/2025	586,740	0.05	600,000	3.875% Banque Stellantis France SACA 19/01/2026	602,028	0.05
1,565,000	0.808% Bank of America Corp. 09/05/2026	1,515,123	0.12	400,000	4.000% Banque Stellantis France SACA 21/01/2027	404,432	0.03
1,875,000	1.949% Bank of America Corp. 27/10/2026	1,825,050	0.15	600,000	2.250% Barclays Bank PLC 10/06/2024	597,948	0.05
1,800,000	1.776% Bank of America Corp. 04/05/2027	1,732,068	0.14	2,211,000	3.375% Barclays PLC 02/04/2025	2,211,000	0.18
				1,000,000	0.750% Barclays PLC 09/06/2025	994,310	0.08

## SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 98.77% (March 2023: 99.11%) (continued)</b>				<b>Transferable Securities - 98.77% (March 2023: 99.11%) (continued)</b>			
<b>Corporate Bonds - 98.77% (March 2023: 99.11%) (continued)</b>				<b>Corporate Bonds - 98.77% (March 2023: 99.11%) (continued)</b>			
<b>Euro - 98.77% (continued)</b>				<b>Euro - 98.77% (continued)</b>			
1,150,000	1.375% Barclays PLC 24/01/2026	1,126,781	0.09	650,000	3.000% BHP Billiton Finance Ltd. 29/05/2024	648,843	0.05
550,000	2.885% Barclays PLC 31/01/2027	541,481	0.04	500,000	1.250% BlackRock, Inc. 06/05/2025	488,060	0.04
1,300,000	0.877% Barclays PLC 28/01/2028	1,202,487	0.10	500,000	2.000% Blackstone Holdings Finance Co. LLC 19/05/2025	489,800	0.04
1,200,000	1.125% Barclays PLC 22/03/2031	1,116,600	0.09	200,000	1.000% Blackstone Holdings Finance Co. LLC 05/10/2026	187,228	0.01
500,000	2.375% Barry Callebaut Services NV 24/05/2024	498,690	0.04	675,000	1.750% Blackstone Private Credit Fund 30/11/2026	620,737	0.05
600,000	0.750% BASF Finance Europe NV 10/11/2026	569,388	0.05	1,000,000	2.200% Blackstone Property Partners Europe Holdings SARL 24/07/2025	969,590	0.08
500,000	0.875% BASF SE 22/05/2025	486,070	0.04	340,000	1.000% Blackstone Property Partners Europe Holdings SARL 20/10/2026	311,185	0.02
1,100,000	0.750% BASF SE 17/03/2026	1,046,298	0.08	1,000,000	0.750% BMW Finance NV 15/04/2024	998,920	0.08
700,000	2.750% BAT International Finance PLC 25/03/2025	692,489	0.05	190,000	0.750% BMW Finance NV 12/07/2024	188,410	0.01
100,000	1.250% BAT International Finance PLC 13/03/2027	93,709	0.01	100,000	3.500% BMW Finance NV 19/10/2024	99,709	0.01
1,000,000	2.375% BAT Netherlands Finance BV 07/10/2024	991,760	0.08	950,000	1.000% BMW Finance NV 14/11/2024	934,391	0.07
500,000	4.125% BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 18/01/2027	502,660	0.04	800,000	1.000% BMW Finance NV 21/01/2025	783,560	0.06
976,000	0.400% Baxter International, Inc. 15/05/2024	971,901	0.08	850,000	0.500% BMW Finance NV 22/02/2025	826,659	0.07
700,000	1.300% Baxter International, Inc. 30/05/2025	681,310	0.05	950,000	0.875% BMW Finance NV 03/04/2025	926,079	0.07
1,400,000	0.375% Bayer AG 06/07/2024	1,387,288	0.11	200,000	3.500% BMW Finance NV 06/04/2025	199,986	0.02
1,400,000	0.050% Bayer AG 12/01/2025	1,358,210	0.11	720,000	1.000% BMW Finance NV 29/08/2025	696,802	0.06
900,000	4.000% Bayer AG 26/08/2026	906,885	0.07	1,125,000	0.000% BMW Finance NV 11/01/2026	1,062,562	0.08
1,600,000	0.750% Bayer AG 06/01/2027	1,471,856	0.12	750,000	1.125% BMW Finance NV 22/05/2026	720,263	0.06
2,100,000	1.500% Bayer Capital Corp. BV 26/06/2026	1,993,194	0.16	1,984,000	0.750% BMW Finance NV 13/07/2026	1,880,911	0.15
400,000	1.900% Becton Dickinson & Co. 15/12/2026	384,860	0.03	600,000	3.250% BMW Finance NV 22/11/2026	601,206	0.05
800,000	1.208% Becton Dickinson Euro Finance SARL 04/06/2026	762,040	0.06	800,000	0.375% BMW Finance NV 14/01/2027	743,352	0.06
100,000	0.000% Berkshire Hathaway, Inc. 12/03/2025	96,697	0.01	1,700,000	4.032% BNP Paribas Cardif SA (Perpetual)	1,683,765	0.13
2,000,000	1.125% Berkshire Hathaway, Inc. 16/03/2027	1,879,620	0.15	450,000	1.000% BNP Paribas SA 17/04/2024	449,474	0.04
600,000	1.250% Berlin Hyp AG 22/01/2025	585,738	0.05	743,000	2.375% BNP Paribas SA 20/05/2024	741,447	0.06
1,500,000	1.000% Berlin Hyp AG 05/02/2026	1,414,380	0.11	800,000	1.000% BNP Paribas SA 27/06/2024	794,464	0.06
500,000	0.375% Berlin Hyp AG 25/01/2027	453,760	0.04	700,000	2.375% BNP Paribas SA 17/02/2025	690,172	0.05
700,000	1.000% Berry Global, Inc. 15/01/2025	681,324	0.05	1,100,000	1.250% BNP Paribas SA 19/03/2025	1,075,272	0.09
100,000	1.500% Berry Global, Inc. 15/01/2027	93,536	0.01	1,600,000	0.500% BNP Paribas SA 15/07/2025	1,584,720	0.13
500,000	1.750% Bertelsmann SE & Co. KGaA 14/10/2024	494,465	0.04	1,400,000	1.500% BNP Paribas SA 17/11/2025	1,353,240	0.11
500,000	1.250% Bertelsmann SE & Co. KGaA 29/09/2025	483,280	0.04	600,000	2.750% BNP Paribas SA 27/01/2026	587,970	0.05
500,000	1.125% Bertelsmann SE & Co. KGaA 27/04/2026	477,250	0.04	800,000	1.625% BNP Paribas SA 23/02/2026	773,040	0.06
				900,000	0.500% BNP Paribas SA 04/06/2026	866,835	0.07
				1,300,000	1.125% BNP Paribas SA 11/06/2026	1,233,700	0.10
				1,200,000	0.125% BNP Paribas SA 04/09/2026	1,111,512	0.09
				700,000	2.875% BNP Paribas SA 01/10/2026	685,125	0.05
				900,000	2.250% BNP Paribas SA 11/01/2027	867,681	0.07
				2,100,000	2.125% BNP Paribas SA 23/01/2027	2,040,885	0.16
				1,800,000	0.250% BNP Paribas SA 13/04/2027	1,677,978	0.13

## SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 98.77% (March 2023: 99.11%) (continued)</b>				<b>Transferable Securities - 98.77% (March 2023: 99.11%) (continued)</b>			
<b>Corporate Bonds - 98.77% (March 2023: 99.11%) (continued)</b>				<b>Corporate Bonds - 98.77% (March 2023: 99.11%) (continued)</b>			
<b>Euro - 98.77% (continued)</b>				<b>Euro - 98.77% (continued)</b>			
900,000	0.375% BNP Paribas SA 14/10/2027	830,763	0.07	1,200,000	0.500% BPCE SA 14/01/2028	1,097,688	0.09
1,300,000	0.500% BNP Paribas SA 19/02/2028	1,188,824	0.09	600,000	2.375% Brambles Finance Ltd. 12/06/2024	597,996	0.05
500,000	2.375% BNP Paribas SA 20/11/2030	486,505	0.04	632,000	1.125% Brenntag Finance BV 27/09/2025	608,414	0.05
1,100,000	1.125% BNP Paribas SA 15/01/2032	1,008,755	0.08	900,000	1.875% Brisa-Concessao Rodoviaria SA 30/04/2025	882,252	0.07
2,600,000	2.500% BNP Paribas SA 31/03/2032	2,467,946	0.20	500,000	1.000% Bristol-Myers Squibb Co. 15/05/2025	486,420	0.04
721,000	0.375% BNZ International Funding Ltd. 14/09/2024	709,428	0.06	1,150,000	1.000% British Telecommunications PLC 21/11/2024	1,129,553	0.09
1,100,000	2.375% Booking Holdings, Inc. 23/09/2024	1,091,904	0.09	800,000	0.500% British Telecommunications PLC 12/09/2025	764,080	0.06
1,000,000	0.100% Booking Holdings, Inc. 08/03/2025	967,420	0.08	2,000,000	1.750% British Telecommunications PLC 10/03/2026	1,932,680	0.16
1,200,000	4.000% Booking Holdings, Inc. 15/11/2026	1,219,080	0.10	200,000	1.200% Brown-Forman Corp. 07/07/2026	190,234	0.01
100,000	1.800% Booking Holdings, Inc. 03/03/2027	95,935	0.01	400,000	1.000% Brussels Airport Co. SA 03/05/2024	399,056	0.03
250,000	1.750% Borealis AG 10/12/2025	242,278	0.02	750,000	4.750% CA Auto Bank SpA 25/01/2027	767,970	0.06
550,000	1.876% BP Capital Markets PLC 07/04/2024	549,868	0.04	800,000	0.000% CA Auto Bank SPA 16/04/2024	798,832	0.06
400,000	0.900% BP Capital Markets PLC 03/07/2024	396,912	0.03	1,265,000	0.500% CA Auto Bank SPA 13/09/2024	1,245,570	0.10
500,000	0.830% BP Capital Markets PLC 19/09/2024	493,010	0.04	1,100,000	4.375% CA Auto Bank SPA 08/06/2026	1,111,836	0.09
500,000	1.953% BP Capital Markets PLC 03/03/2025	492,055	0.04	1,700,000	1.000% CA Immobilien Anlagen AG 27/10/2025	1,575,237	0.13
400,000	1.077% BP Capital Markets PLC 26/06/2025	388,388	0.03	500,000	0.625% Cadent Finance PLC 22/09/2024	492,085	0.04
300,000	2.972% BP Capital Markets PLC 27/02/2026	298,338	0.02	200,000	6.000% Caisse Nationale de Reassurance Mutuelle Agricole Groupama 23/01/2027	212,004	0.02
700,000	2.213% BP Capital Markets PLC 25/09/2026	683,690	0.05	1,000,000	6.375% Caisse Nationale de Reassurance Mutuelle Agricole Groupama (Perpetual)	1,001,350	0.08
1,000,000	1.573% BP Capital Markets PLC 16/02/2027	952,250	0.08	1,100,000	1.125% CaixaBank SA 17/05/2024	1,096,161	0.09
2,700,000	3.250% BP Capital Markets PLC (Perpetual)	2,628,720	0.21	500,000	1.000% CaixaBank SA 25/06/2024	496,640	0.04
1,500,000	1.000% BPCE SA 15/07/2024	1,487,535	0.12	200,000	0.625% CaixaBank SA 01/10/2024	196,854	0.02
800,000	3.000% BPCE SA 19/07/2024	797,616	0.06	1,100,000	0.375% CaixaBank SA 03/02/2025	1,069,277	0.08
1,400,000	0.625% BPCE SA 26/09/2024	1,377,572	0.11	1,200,000	1.125% CaixaBank SA 27/03/2026	1,144,452	0.09
200,000	0.125% BPCE SA 04/12/2024	195,338	0.02	1,200,000	1.625% CaixaBank SA 13/04/2026	1,172,868	0.09
500,000	1.000% BPCE SA 01/04/2025	486,745	0.04	1,500,000	1.375% CaixaBank SA 19/06/2026	1,426,020	0.11
1,700,000	0.625% BPCE SA 28/04/2025	1,646,229	0.13	800,000	0.750% CaixaBank SA 09/07/2026	752,480	0.06
1,500,000	0.250% BPCE SA 15/01/2026	1,416,270	0.11	1,000,000	1.125% CaixaBank SA 12/11/2026	937,010	0.07
1,200,000	0.375% BPCE SA 02/02/2026	1,133,844	0.09	1,100,000	0.375% CaixaBank SA 18/11/2026	1,041,084	0.08
1,000,000	1.375% BPCE SA 23/03/2026	957,280	0.08	2,000,000	4.625% CaixaBank SA 16/05/2027	2,032,560	0.16
1,800,000	3.625% BPCE SA 17/04/2026	1,804,392	0.15	800,000	0.625% CaixaBank SA 21/01/2028	741,512	0.06
200,000	2.875% BPCE SA 22/04/2026	195,852	0.02	1,200,000	2.250% CaixaBank SA 17/04/2030	1,170,108	0.09
500,000	0.010% BPCE SA 14/01/2027	455,405	0.04	1,000,000	1.250% CaixaBank SA 18/06/2031	936,440	0.07
1,100,000	0.500% BPCE SA 24/02/2027	1,008,293	0.08				
1,400,000	0.500% BPCE SA 15/09/2027	1,295,140	0.10				

## SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 98.77% (March 2023: 99.11%) (continued)</b>				<b>Transferable Securities - 98.77% (March 2023: 99.11%) (continued)</b>			
<b>Corporate Bonds - 98.77% (March 2023: 99.11%) (continued)</b>				<b>Corporate Bonds - 98.77% (March 2023: 99.11%) (continued)</b>			
<b>Euro - 98.77% (continued)</b>				<b>Euro - 98.77% (continued)</b>			
920,000	0.375% Canadian Imperial Bank of Commerce 03/05/2024	917,194	0.07	2,100,000	3.750% Cie de Saint-Gobain SA 29/11/2026	2,116,086	0.17
1,100,000	1.000% Capgemini SE 18/10/2024	1,083,005	0.09	400,000	0.875% Cie Generale des Etablissements Michelin SCA 03/09/2025	385,912	0.03
900,000	0.625% Capgemini SE 23/06/2025	867,960	0.07	700,000	2.375% Citigroup, Inc. 22/05/2024	698,502	0.06
900,000	1.625% Capgemini SE 15/04/2026	868,716	0.07	1,600,000	1.750% Citigroup, Inc. 28/01/2025	1,573,536	0.13
500,000	0.800% Capital One Financial Corp. 12/06/2024	496,460	0.04	1,817,000	1.250% Citigroup, Inc. 06/07/2026	1,760,964	0.14
1,036,000	2.500% Carlsberg Breweries AS 28/05/2024	1,033,545	0.08	1,700,000	1.500% Citigroup, Inc. 24/07/2026	1,651,210	0.13
500,000	3.250% Carlsberg Breweries AS 12/10/2025	497,095	0.04	940,000	2.125% Citigroup, Inc. 10/09/2026	907,833	0.07
1,400,000	3.500% Carlsberg Breweries AS 26/11/2026	1,404,466	0.11	1,400,000	0.500% Citigroup, Inc. 08/10/2027	1,296,764	0.10
200,000	2.375% Carmila SA 16/09/2024	198,402	0.02	489,000	4.250% Citigroup, Inc. 25/02/2030	485,015	0.04
400,000	0.107% Carrefour Banque SA 14/06/2025	382,768	0.03	1,200,000	1.250% CK Hutchison Europe Finance 18 Ltd. 13/04/2025	1,165,764	0.09
1,100,000	0.750% Carrefour SA 26/04/2024	1,097,591	0.09	1,000,000	0.875% CK Hutchison Finance 16 II Ltd. 03/10/2024	982,620	0.08
200,000	1.250% Carrefour SA 03/06/2025	194,834	0.02	1,225,000	0.750% CK Hutchison Group Telecom Finance SA 17/04/2026	1,154,134	0.09
400,000	1.750% Carrefour SA 04/05/2026	388,104	0.03	400,000	0.000% Clearstream Banking AG 01/12/2025	377,752	0.03
800,000	1.875% Carrefour SA 30/10/2026	770,160	0.06	558,000	1.750% Cloverie PLC for Zurich Insurance Co. Ltd. 16/09/2024	552,498	0.04
1,000,000	4.375% Carrier Global Corp. 29/05/2025	1,002,900	0.08	850,000	0.000% CNH Industrial Finance Europe SA 01/04/2024	850,000	0.07
200,000	5.885% Cassa Centrale Banca - Credito Cooperativo Italiano SpA 16/02/2027	207,082	0.02	304,000	1.750% CNH Industrial Finance Europe SA 12/09/2025	296,236	0.02
500,000	2.000% Castellum Helsinki Finance Holding Abp 24/03/2025	487,705	0.04	1,100,000	1.875% CNH Industrial Finance Europe SA 19/01/2026	1,066,065	0.08
1,100,000	3.742% Caterpillar Financial Services Corp. 04/09/2026	1,111,154	0.09	730,000	0.750% Coca-Cola Co. 22/09/2026	688,974	0.05
900,000	0.000% CCEP Finance Ireland DAC 06/09/2025	854,118	0.07	500,000	1.875% Coca-Cola Co. 22/09/2026	485,340	0.04
1,700,000	4.777% Celanese U.S. Holdings LLC 19/07/2026	1,729,019	0.14	1,300,000	1.125% Coca-Cola Co. 09/03/2027	1,228,682	0.10
200,000	2.250% Cellnex Finance Co. SA 12/04/2026	194,296	0.02	769,000	1.125% Coca-Cola Europacific Partners PLC 26/05/2024	765,793	0.06
1,600,000	0.750% Cellnex Finance Co. SA 15/11/2026	1,486,688	0.12	800,000	1.750% Coca-Cola Europacific Partners PLC 27/03/2026	774,368	0.06
300,000	5.943% Ceska sporitelna AS 29/06/2027	310,395	0.02	500,000	1.875% Coca-Cola HBC Finance BV 11/11/2024	494,015	0.04
1,600,000	5.737% Ceska sporitelna AS 08/03/2028	1,653,888	0.13	900,000	2.750% Coca-Cola HBC Finance BV 23/09/2025	888,462	0.07
800,000	1.000% Cheung Kong Infrastructure Finance BVI Ltd. 12/12/2024	779,456	0.06	700,000	0.375% Cofiroute SA 07/02/2025	680,218	0.05
200,000	0.875% Chorus Ltd. 05/12/2026	186,742	0.01	500,000	0.500% Colgate-Palmolive Co. 06/03/2026	475,370	0.04
1,000,000	0.300% Chubb INA Holdings, Inc. 15/12/2024	974,850	0.08	1,290,000	0.000% Comcast Corp. 14/09/2026	1,188,593	0.09
700,000	1.000% Cie de Saint-Gobain SA 17/03/2025	682,857	0.05	600,000	1.125% Commerzbank AG 24/05/2024	597,528	0.05
600,000	1.625% Cie de Saint-Gobain SA 10/08/2025	583,524	0.05	1,000,000	0.625% Commerzbank AG 28/08/2024	986,680	0.08
800,000	1.125% Cie de Saint-Gobain SA 23/03/2026	763,936	0.06	600,000	0.250% Commerzbank AG 16/09/2024	589,896	0.05
				732,000	0.100% Commerzbank AG 11/09/2025	696,439	0.06
				600,000	1.125% Commerzbank AG 19/09/2025	579,504	0.05

## SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 98.77% (March 2023: 99.11%) (continued)</b>				<b>Transferable Securities - 98.77% (March 2023: 99.11%) (continued)</b>			
<b>Corporate Bonds - 98.77% (March 2023: 99.11%) (continued)</b>				<b>Corporate Bonds - 98.77% (March 2023: 99.11%) (continued)</b>			
<b>Euro - 98.77% (continued)</b>				<b>Euro - 98.77% (continued)</b>			
750,000	1.000% Commerzbank AG 04/03/2026	716,243	0.06	1,000,000	3.125% Credit Agricole SA 05/02/2026	993,410	0.08
1,000,000	0.750% Commerzbank AG 24/03/2026	968,570	0.08	1,500,000	1.250% Credit Agricole SA 14/04/2026	1,436,580	0.11
100,000	1.125% Commerzbank AG 22/06/2026	94,379	0.01	2,200,000	1.000% Credit Agricole SA 22/04/2026	2,134,858	0.17
800,000	0.500% Commerzbank AG 04/12/2026	743,840	0.06	1,100,000	4.000% Credit Agricole SA 12/10/2026	1,103,938	0.09
1,600,000	0.875% Commerzbank AG 22/01/2027	1,483,568	0.12	1,600,000	1.875% Credit Agricole SA 20/12/2026	1,536,272	0.12
600,000	3.000% Commerzbank AG 14/09/2027	586,584	0.05	1,200,000	2.625% Credit Agricole SA 17/03/2027	1,162,092	0.09
1,100,000	1.936% Commonwealth Bank of Australia 03/10/2029	1,083,236	0.09	100,000	1.875% Credit Agricole SA 22/04/2027	96,500	0.01
700,000	0.625% Compass Group Finance Netherlands BV 03/07/2024	694,225	0.05	1,500,000	0.625% Credit Agricole SA 12/01/2028	1,381,710	0.11
865,000	1.125% Conti-Gummi Finance BV 25/09/2024	853,141	0.07	500,000	1.625% Credit Agricole SA 05/06/2030	484,305	0.04
354,000	0.375% Continental AG 27/06/2025	341,214	0.03	500,000	1.350% Credit Logement SA 28/11/2029	489,450	0.04
800,000	2.500% Continental AG 27/08/2026	785,232	0.06	500,000	1.250% Credit Mutuel Arkea SA 31/05/2024	497,735	0.04
200,000	4.000% Continental AG 01/03/2027	203,442	0.02	1,100,000	1.375% Credit Mutuel Arkea SA 17/01/2025	1,079,133	0.09
3,000,000	4.125% Cooperatieve Rabobank UA 14/07/2025	3,026,730	0.24	600,000	0.010% Credit Mutuel Arkea SA 28/01/2026	562,944	0.04
1,850,000	1.250% Cooperatieve Rabobank UA 23/03/2026	1,782,586	0.14	100,000	3.250% Credit Mutuel Arkea SA 01/06/2026	99,070	0.01
700,000	0.250% Cooperatieve Rabobank UA 30/10/2026	647,150	0.05	700,000	1.875% Credit Mutuel Arkea SA 25/10/2029	689,241	0.05
1,500,000	3.913% Cooperatieve Rabobank UA 03/11/2026	1,523,130	0.12	600,000	2.125% Credit Suisse AG 31/05/2024	598,062	0.05
1,600,000	1.375% Cooperatieve Rabobank UA 03/02/2027	1,526,640	0.12	1,700,000	0.250% Credit Suisse AG 05/01/2026	1,602,913	0.13
900,000	0.375% Cooperatieve Rabobank UA 01/12/2027	827,595	0.07	1,600,000	1.500% Credit Suisse AG 10/04/2026	1,535,328	0.12
500,000	4.625% Cooperatieve Rabobank UA 27/01/2028	514,510	0.04	750,000	5.500% Credit Suisse AG 20/08/2026	781,777	0.06
300,000	3.875% Corning, Inc. 15/05/2026	300,570	0.02	200,000	1.125% Credito Emiliano SpA 19/01/2028	187,210	0.01
944,000	1.750% Covestro AG 25/09/2024	933,550	0.07	800,000	1.250% CRH SMW Finance DAC 05/11/2026	757,568	0.06
411,000	0.875% Covestro AG 03/02/2026	391,305	0.03	300,000	1.375% Criteria Caixa SA 10/04/2024	299,841	0.02
100,000	1.875% Covivio Hotels SACA 24/09/2025	97,068	0.01	325,000	2.125% Cromwell Ereit Lux Finco SARL 19/11/2025	309,631	0.02
300,000	1.625% Covivio SA 17/10/2024	295,833	0.02	500,000	0.500% CTP NV 21/06/2025	476,735	0.04
500,000	1.875% Covivio SA 20/05/2026	480,775	0.04	400,000	0.875% CTP NV 20/01/2026	376,908	0.03
710,000	2.750% CPI Property Group SA 12/05/2026	646,235	0.05	500,000	0.625% CTP NV 27/09/2026	460,675	0.04
700,000	4.250% Credit Agricole Assurances SA (Perpetual)	695,737	0.06	300,000	0.750% CTP NV 18/02/2027	273,687	0.02
1,100,000	4.500% Credit Agricole Assurances SA (Perpetual)	1,099,549	0.09	500,000	1.250% Daimler Truck International Finance BV 06/04/2025	488,025	0.04
900,000	2.375% Credit Agricole SA 20/05/2024	898,065	0.07	700,000	3.875% Daimler Truck International Finance BV 19/06/2026	706,251	0.06
1,100,000	0.500% Credit Agricole SA 24/06/2024	1,091,442	0.09	1,000,000	2.100% Danaher Corp. 30/09/2026	973,000	0.08
800,000	1.000% Credit Agricole SA 16/09/2024	789,464	0.06	700,000	0.125% Danfoss Finance I BV 28/04/2026	650,790	0.05
1,200,000	1.375% Credit Agricole SA 13/03/2025	1,174,020	0.09	700,000	4.375% Danica Pension Livsforsikrings AB 29/09/2045	699,755	0.06
1,200,000	1.000% Credit Agricole SA 18/09/2025	1,158,096	0.09	800,000	1.250% Danone SA 30/05/2024	796,728	0.06
1,000,000	0.375% Credit Agricole SA 21/10/2025	952,770	0.08	1,800,000	0.709% Danone SA 03/11/2024	1,768,176	0.14
				900,000	1.125% Danone SA 14/01/2025	882,585	0.07

## SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 98.77% (March 2023: 99.11%) (continued)</b>				<b>Transferable Securities - 98.77% (March 2023: 99.11%) (continued)</b>			
<b>Corporate Bonds - 98.77% (March 2023: 99.11%) (continued)</b>				<b>Corporate Bonds - 98.77% (March 2023: 99.11%) (continued)</b>			
<b>Euro - 98.77% (continued)</b>				<b>Euro - 98.77% (continued)</b>			
300,000	1.000% Danone SA 26/03/2025	292,752	0.02	700,000	0.375% Deutsche Post AG 20/05/2026	659,582	0.05
1,300,000	0.000% Danone SA 01/12/2025	1,230,762	0.10	415,000	0.875% Deutsche Telekom AG 25/03/2026	395,649	0.03
1,100,000	0.625% Danske Bank AS 26/05/2025	1,061,841	0.08	400,000	2.750% Deutsche Telekom International Finance BV 24/10/2024	397,824	0.03
1,300,000	0.500% Danske Bank AS 27/08/2025	1,281,904	0.10	351,000	0.625% Deutsche Telekom International Finance BV 13/12/2024	344,008	0.03
1,200,000	4.000% Danske Bank AS 12/01/2027	1,206,720	0.10	1,050,000	1.375% Deutsche Telekom International Finance BV 01/12/2025	1,017,481	0.08
1,300,000	1.375% Danske Bank AS 17/02/2027	1,242,384	0.10	633,000	1.125% Deutsche Telekom International Finance BV 22/05/2026	606,566	0.05
860,000	2.500% Danske Bank AS 21/06/2029	855,906	0.07	1,300,000	1.375% Deutsche Telekom International Finance BV 30/01/2027	1,239,472	0.10
300,000	1.375% Danske Bank AS 12/02/2030	291,813	0.02	700,000	1.000% Deutsche Wohnen SE 30/04/2025	676,312	0.05
500,000	1.500% Danske Bank AS 02/09/2030	479,875	0.04	1,200,000	0.200% DH Europe Finance II SARL 18/03/2026	1,126,932	0.09
500,000	1.000% Danske Bank AS 15/05/2031	468,820	0.04	500,000	0.500% Diageo Finance PLC 19/06/2024	496,410	0.04
700,000	0.000% Dassault Systemes SE 16/09/2024	687,876	0.05	500,000	1.750% Diageo Finance PLC 23/09/2024	495,155	0.04
1,500,000	0.125% Dassault Systemes SE 16/09/2026	1,394,115	0.11	500,000	1.000% Diageo Finance PLC 22/04/2025	486,655	0.04
600,000	1.625% Dell Bank International DAC 24/06/2024	596,814	0.05	500,000	3.500% Diageo Finance PLC 26/06/2025	499,130	0.04
600,000	0.500% Dell Bank International DAC 27/10/2026	556,614	0.04	700,000	2.375% Diageo Finance PLC 20/05/2026	686,616	0.05
400,000	2.750% Deutsche Bank AG 17/02/2025	394,916	0.03	800,000	1.875% Diageo Finance PLC 27/03/2027	770,240	0.06
2,300,000	1.125% Deutsche Bank AG 17/03/2025	2,241,649	0.18	1,000,000	0.625% Digital Dutch Finco BV 15/07/2025	958,700	0.08
1,700,000	1.000% Deutsche Bank AG 19/11/2025	1,667,530	0.13	900,000	2.625% Digital Euro Finco LLC 15/04/2024	899,406	0.07
200,000	2.625% Deutsche Bank AG 12/02/2026	195,830	0.02	1,000,000	2.500% Digital Euro Finco LLC 16/01/2026	974,100	0.08
700,000	4.500% Deutsche Bank AG 19/05/2026	704,837	0.06	200,000	1.900% Discovery Communications LLC 19/03/2027	191,144	0.01
600,000	1.375% Deutsche Bank AG 10/06/2026	582,378	0.05	600,000	0.250% DNB Bank ASA 09/04/2024	599,622	0.05
1,100,000	1.375% Deutsche Bank AG 03/09/2026	1,060,015	0.08	500,000	1.625% DNB Bank ASA 31/05/2026	488,145	0.04
1,600,000	1.625% Deutsche Bank AG 20/01/2027	1,508,192	0.12	1,600,000	3.625% DNB Bank ASA 16/02/2027	1,598,400	0.13
800,000	0.750% Deutsche Bank AG 17/02/2027	753,216	0.06	1,400,000	3.125% DNB Bank ASA 21/09/2027	1,386,294	0.11
1,300,000	1.875% Deutsche Bank AG 23/02/2028	1,223,248	0.10	1,100,000	0.375% DNB Bank ASA 18/01/2028	1,010,790	0.08
1,300,000	5.625% Deutsche Bank AG 19/05/2031	1,313,728	0.10	600,000	1.250% Dover Corp. 09/11/2026	567,720	0.04
550,000	1.625% Deutsche Boerse AG 08/10/2025	536,239	0.04	600,000	0.500% Dow Chemical Co. 15/03/2027	550,638	0.04
1,100,000	3.875% Deutsche Boerse AG 28/09/2026	1,114,828	0.09	500,000	1.375% DS Smith PLC 26/07/2024	496,030	0.04
1,300,000	2.875% Deutsche Lufthansa AG 11/02/2025	1,287,533	0.10	551,000	0.875% DS Smith PLC 12/09/2026	516,304	0.04
1,100,000	3.000% Deutsche Lufthansa AG 29/05/2026	1,078,330	0.09	500,000	2.375% DSM BV 03/04/2024	500,000	0.04
1,200,000	0.250% Deutsche Pfandbriefbank AG 17/01/2025	1,119,096	0.09	1,600,000	0.750% DSM BV 28/09/2026	1,508,448	0.12
700,000	0.250% Deutsche Pfandbriefbank AG 27/10/2025	616,259	0.05	500,000	0.375% DSV AS 26/02/2027	458,730	0.04
100,000	0.100% Deutsche Pfandbriefbank AG 02/02/2026	86,123	0.01				
400,000	4.375% Deutsche Pfandbriefbank AG 28/08/2026	372,428	0.03				
450,000	2.875% Deutsche Post AG 11/12/2024	447,773	0.04				
550,000	1.250% Deutsche Post AG 01/04/2026	529,612	0.04				

## SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
	<b>Transferable Securities - 98.77% (March 2023: 99.11%) (continued)</b>				<b>Transferable Securities - 98.77% (March 2023: 99.11%) (continued)</b>		
	<b>Corporate Bonds - 98.77% (March 2023: 99.11%) (continued)</b>				<b>Corporate Bonds - 98.77% (March 2023: 99.11%) (continued)</b>		
	<b>Euro - 98.77% (continued)</b>				<b>Euro - 98.77% (continued)</b>		
300,000	2.500% DVI Deutsche Vermoegens- & Immobilienverwaltungs GmbH 25/01/2027	271,299	0.02	500,000	1.250% Emerson Electric Co. 15/10/2025	482,985	0.04
623,000	1.750% DXC Technology Co. 15/01/2026	598,778	0.05	600,000	1.250% Enagas Financiaciones SA 06/02/2025	587,178	0.05
1,165,000	1.000% E.ON International Finance BV 13/04/2025	1,133,533	0.09	700,000	0.750% Enagas Financiaciones SA 27/10/2026	656,117	0.05
500,000	0.875% E.ON SE 22/05/2024	497,985	0.04	1,589,000	0.000% Enel Finance International NV 17/06/2024	1,576,526	0.13
1,265,000	0.000% E.ON SE 28/08/2024	1,245,696	0.10	1,500,000	1.000% Enel Finance International NV 16/09/2024	1,480,590	0.12
800,000	0.875% E.ON SE 08/01/2025	782,848	0.06	100,000	1.966% Enel Finance International NV 27/01/2025	98,578	0.01
137,000	1.000% E.ON SE 07/10/2025	132,271	0.01	984,000	1.500% Enel Finance International NV 21/07/2025	958,583	0.08
171,000	0.125% E.ON SE 18/01/2026	161,552	0.01	1,500,000	0.250% Enel Finance International NV 17/11/2025	1,421,385	0.11
1,016,000	0.250% E.ON SE 24/10/2026	942,645	0.07	2,000,000	0.000% Enel Finance International NV 28/05/2026	1,856,720	0.15
400,000	2.614% East Japan Railway Co. 08/09/2025	394,544	0.03	1,390,000	1.125% Enel Finance International NV 16/09/2026	1,318,054	0.10
600,000	1.875% Eastman Chemical Co. 23/11/2026	571,980	0.05	900,000	5.250% Enel SpA 20/05/2024	901,422	0.07
502,000	0.875% easyJet PLC 11/06/2025	485,605	0.04	1,000,000	3.500% Enel SpA (Perpetual)	988,660	0.08
526,000	0.750% Eaton Capital UnLtd Co. 20/09/2024	518,299	0.04	400,000	3.375% Enel SpA (Perpetual)	387,440	0.03
250,000	0.697% Eaton Capital UnLtd Co. 14/05/2025	241,915	0.02	500,000	2.250% Enel SpA (Perpetual)	467,260	0.04
900,000	0.128% Eaton Capital UnLtd Co. 08/03/2026	844,362	0.07	1,200,000	2.125% Energa Finance AB 07/03/2027	1,134,072	0.09
200,000	2.625% Ecolab, Inc. 08/07/2025	197,816	0.02	1,000,000	1.375% Engie SA 27/03/2025	978,130	0.08
1,100,000	1.875% Edenred SE 06/03/2026	1,066,813	0.08	1,000,000	1.000% Engie SA 13/03/2026	955,200	0.08
700,000	3.625% Edenred SE 13/12/2026	702,814	0.06	1,300,000	2.375% Engie SA 19/05/2026	1,275,417	0.10
400,000	2.875% EDP - Energias de Portugal SA 01/06/2026	395,448	0.03	1,100,000	3.625% Engie SA 06/12/2026	1,105,104	0.09
500,000	2.000% EDP Finance BV 22/04/2025	492,310	0.04	1,600,000	3.875% Engie SA (Perpetual)	1,595,408	0.13
700,000	1.875% EDP Finance BV 13/10/2025	682,710	0.05	1,100,000	3.250% Engie SA (Perpetual)	1,087,482	0.09
200,000	1.625% EDP Finance BV 26/01/2026	193,856	0.02	991,000	0.625% Eni SpA 19/09/2024	976,422	0.08
700,000	0.375% EDP Finance BV 16/09/2026	650,349	0.05	700,000	1.000% Eni SpA 14/03/2025	682,556	0.05
400,000	4.125% Electrolux AB 05/10/2026	402,112	0.03	800,000	3.750% Eni SpA 12/09/2025	802,032	0.06
500,000	0.375% Elenia Verkko OYJ 06/02/2027	453,325	0.04	1,100,000	1.500% Eni SpA 02/02/2026	1,062,358	0.08
1,000,000	1.625% Eli Lilly & Co. 02/06/2026	969,020	0.08	1,800,000	1.250% Eni SpA 18/05/2026	1,717,812	0.14
600,000	1.375% Elia Transmission Belgium SA 27/05/2024	597,660	0.05	500,000	1.500% Eni SpA 17/01/2027	475,825	0.04
600,000	1.375% Elia Transmission Belgium SA 14/01/2026	577,422	0.05	1,800,000	2.625% Eni SpA (Perpetual)	1,743,624	0.14
600,000	1.750% Elis SA 11/04/2024	599,262	0.05	700,000	1.659% EP Infrastructure AS 26/04/2024	697,914	0.06
200,000	1.125% Elisa OYJ 26/02/2026	190,872	0.01	600,000	1.698% EP Infrastructure AS 30/07/2026	549,714	0.04
650,000	3.750% ELM BV for Firmenich International SA (Perpetual)	640,250	0.05	100,000	0.250% Equinix, Inc. 15/03/2027	90,126	0.01
800,000	2.600% ELM BV for Swiss Reinsurance Co. Ltd. (Perpetual)	776,984	0.06	700,000	1.875% ERG SpA 11/04/2025	686,210	0.05
700,000	0.375% Emerson Electric Co. 22/05/2024	696,654	0.06	200,000	1.250% Erste Bank Hungary Zrt 04/02/2026	194,098	0.02
				500,000	0.375% Erste Group Bank AG 16/04/2024	499,335	0.04



## SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
	<b>Transferable Securities - 98.77% (March 2023: 99.11%) (continued)</b>				<b>Transferable Securities - 98.77% (March 2023: 99.11%) (continued)</b>		
	<b>Corporate Bonds - 98.77% (March 2023: 99.11%) (continued)</b>				<b>Corporate Bonds - 98.77% (March 2023: 99.11%) (continued)</b>		
	<b>Euro - 98.77% (continued)</b>				<b>Euro - 98.77% (continued)</b>		
500,000	0.050% Erste Group Bank AG 16/09/2025	473,980	0.04	600,000	1.100% Fidelity National Information Services, Inc. 15/07/2024	595,158	0.05
600,000	1.500% Erste Group Bank AG 07/04/2026	577,590	0.05	100,000	0.625% Fidelity National Information Services, Inc. 03/12/2025	95,197	0.01
400,000	0.875% Erste Group Bank AG 22/05/2026	377,948	0.03	500,000	2.500% FIL Ltd. 04/11/2026	477,680	0.04
500,000	1.000% Erste Group Bank AG 10/06/2030	478,300	0.04	400,000	0.500% FinecoBank Banca Fineco SpA 21/10/2027	368,784	0.03
200,000	1.625% Erste Group Bank AG 08/09/2031	187,888	0.01	900,000	1.375% Firmenich Productions Participations SAS 30/10/2026	858,105	0.07
1,100,000	0.125% EssilorLuxottica SA 27/05/2025	1,058,563	0.08	1,000,000	1.744% Ford Motor Credit Co. LLC 19/07/2024	992,570	0.08
1,700,000	0.375% EssilorLuxottica SA 05/01/2026	1,614,898	0.13	500,000	1.355% Ford Motor Credit Co. LLC 07/02/2025	488,995	0.04
1,000,000	3.000% Essity Capital BV 21/09/2026	989,690	0.08	800,000	3.250% Ford Motor Credit Co. LLC 15/09/2025	791,024	0.06
500,000	0.125% Euroclear Bank SA 07/07/2025	478,855	0.04	700,000	2.330% Ford Motor Credit Co. LLC 25/11/2025	680,897	0.05
300,000	1.125% Euroclear Investments SA 07/12/2026	284,094	0.02	300,000	2.386% Ford Motor Credit Co. LLC 17/02/2026	291,435	0.02
500,000	2.125% Eurofins Scientific SE 25/07/2024	496,765	0.04	600,000	3.700% Fortive Corp. 13/02/2026	599,952	0.05
384,000	3.750% Eurofins Scientific SE 17/07/2026	384,649	0.03	200,000	0.000% Fresenius Finance Ireland PLC 01/10/2025	189,678	0.01
100,000	1.875% Eurogrid GmbH 10/06/2025	97,935	0.01	800,000	2.125% Fresenius Finance Ireland PLC 01/02/2027	769,272	0.06
1,600,000	1.375% Euronet Worldwide, Inc. 22/05/2026	1,502,944	0.12	300,000	1.500% Fresenius Medical Care AG 11/07/2025	291,933	0.02
700,000	1.000% Euronext NV 18/04/2025	679,385	0.05	300,000	1.000% Fresenius Medical Care AG 29/05/2026	283,515	0.02
600,000	0.125% Euronext NV 17/05/2026	558,750	0.04	700,000	0.625% Fresenius Medical Care AG 30/11/2026	646,450	0.05
900,000	0.375% Evonik Industries AG 07/09/2024	886,131	0.07	765,000	1.875% Fresenius SE & Co. KGaA 15/02/2025	751,582	0.06
100,000	2.500% EXOR NV 08/10/2024	99,242	0.01	400,000	1.875% Fresenius SE & Co. KGaA 24/05/2025	391,176	0.03
300,000	1.375% Experian Finance PLC 25/06/2026	286,257	0.02	800,000	4.250% Fresenius SE & Co. KGaA 28/05/2026	808,048	0.06
2,130,000	0.142% Exxon Mobil Corp. 26/06/2024	2,111,597	0.17	700,000	0.375% Fresenius SE & Co. KGaA 28/09/2026	648,648	0.05
100,000	1.875% Fastighets AB Balder 14/03/2025	97,624	0.01	100,000	1.500% Gecina SA 20/01/2025	98,284	0.01
744,000	1.875% Fastighets AB Balder 23/01/2026	706,316	0.06	1,000,000	0.875% General Electric Co. 17/05/2025	969,050	0.08
300,000	1.125% Fastighets AB Balder 29/01/2027	269,022	0.02	800,000	0.125% General Mills, Inc. 15/11/2025	756,280	0.06
700,000	1.661% FCC Servicios Medio Ambiente Holding SAU 04/12/2026	662,354	0.05	1,100,000	2.200% General Motors Financial Co., Inc. 01/04/2024	1,100,000	0.09
300,000	0.450% FedEx Corp. 05/08/2025	287,628	0.02	200,000	1.000% General Motors Financial Co., Inc. 24/02/2025	195,018	0.02
1,300,000	1.625% FedEx Corp. 11/01/2027	1,237,093	0.10	800,000	1.694% General Motors Financial Co., Inc. 26/03/2025	783,080	0.06
400,000	2.500% Ferrovial Emisiones SA 15/07/2024	398,320	0.03	700,000	0.850% General Motors Financial Co., Inc. 26/02/2026	664,755	0.05
600,000	1.375% Ferrovial Emisiones SA 31/03/2025	586,056	0.05				
800,000	1.382% Ferrovial Emisiones SA 14/05/2026	767,960	0.06				
1,400,000	4.250% Fidelidade - Cia de Seguros SA/Portugal 04/09/2031	1,326,584	0.11				

## SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 98.77% (March 2023: 99.11%) (continued)</b>				<b>Transferable Securities - 98.77% (March 2023: 99.11%) (continued)</b>			
<b>Corporate Bonds - 98.77% (March 2023: 99.11%) (continued)</b>				<b>Corporate Bonds - 98.77% (March 2023: 99.11%) (continued)</b>			
<b>Euro - 98.77% (continued)</b>				<b>Euro - 98.77% (continued)</b>			
1,200,000	1.375% GlaxoSmithKline Capital PLC 02/12/2024	1,181,220	0.09	210,000	0.900% Harley-Davidson Financial Services, Inc. 19/11/2024	206,021	0.02
600,000	4.000% GlaxoSmithKline Capital PLC 16/06/2025	603,300	0.05	1,300,000	5.125% Harley-Davidson Financial Services, Inc. 05/04/2026	1,331,889	0.11
1,071,000	1.250% GlaxoSmithKline Capital PLC 21/05/2026	1,025,922	0.08	950,000	1.500% Heathrow Funding Ltd. 12/10/2027	917,814	0.07
1,000,000	1.000% GlaxoSmithKline Capital PLC 12/09/2026	948,320	0.08	1,400,000	2.250% Heidelberg Materials AG 03/06/2024	1,395,912	0.11
700,000	0.625% Glencore Finance Europe Ltd. 11/09/2024	689,570	0.05	100,000	1.500% Heidelberg Materials AG 07/02/2025	98,056	0.01
365,000	1.750% Glencore Finance Europe Ltd. 17/03/2025	357,864	0.03	1,065,000	2.500% Heidelberg Materials Finance Luxembourg SA 09/10/2024	1,057,545	0.08
500,000	3.750% Glencore Finance Europe Ltd. 01/04/2026	500,610	0.04	1,337,000	1.625% Heidelberg Materials Finance Luxembourg SA 07/04/2026	1,288,627	0.10
650,000	1.500% Glencore Finance Europe Ltd. 15/10/2026	615,758	0.05	500,000	1.125% Heimstaden Bostad AB 21/01/2026	450,705	0.04
2,350,000	1.375% Goldman Sachs Group, Inc. 15/05/2024	2,342,715	0.19	1,400,000	0.250% Heimstaden Bostad Treasury BV 13/10/2024	1,345,988	0.11
1,200,000	0.125% Goldman Sachs Group, Inc. 19/08/2024	1,182,840	0.09	650,000	0.625% Heimstaden Bostad Treasury BV 24/07/2025	598,715	0.05
1,115,000	2.125% Goldman Sachs Group, Inc. 30/09/2024	1,104,943	0.09	500,000	3.875% Heineken NV 23/09/2024	499,845	0.04
2,379,000	3.375% Goldman Sachs Group, Inc. 27/03/2025	2,369,865	0.19	600,000	1.500% Heineken NV 07/12/2024	591,372	0.05
600,000	1.250% Goldman Sachs Group, Inc. 01/05/2025	584,010	0.05	550,000	1.625% Heineken NV 30/03/2025	539,275	0.04
2,443,000	1.625% Goldman Sachs Group, Inc. 27/07/2026	2,345,500	0.19	800,000	2.875% Heineken NV 04/08/2025	792,488	0.06
500,000	1.375% Goodman Australia Finance Pty. Ltd. 27/09/2025	480,775	0.04	900,000	1.000% Heineken NV 04/05/2026	857,709	0.07
500,000	1.375% Grand City Properties SA 03/08/2026	464,445	0.04	965,000	3.625% Heineken NV 15/11/2026	971,996	0.08
700,000	1.500% Grand City Properties SA 22/02/2027	645,127	0.05	800,000	1.375% Heineken NV 29/01/2027	759,680	0.06
100,000	1.750% Great-West Lifeco, Inc. 07/12/2026	96,219	0.01	400,000	0.500% Hella GmbH & Co. KGaA 26/01/2027	364,348	0.03
600,000	1.375% Groupe Bruxelles Lambert NV 23/05/2024	597,870	0.05	500,000	1.000% Hemso Fastighets AB 09/09/2026	464,665	0.04
400,000	1.875% Groupe Bruxelles Lambert NV 19/06/2025	391,600	0.03	400,000	0.318% Highland Holdings SARL 15/12/2026	367,744	0.03
1,000,000	1.250% Haleon Netherlands Capital BV 29/03/2026	956,990	0.08	450,000	1.750% HOCHTIEF AG 03/07/2025	439,065	0.03
1,800,000	6.250% Hamburg Commercial Bank AG 18/11/2024	1,790,442	0.14	600,000	1.500% Holcim Finance Luxembourg SA 06/04/2025	586,560	0.05
850,000	4.875% Hamburg Commercial Bank AG 17/03/2025	847,679	0.07	500,000	2.375% Holcim Finance Luxembourg SA 09/04/2025	493,410	0.04
500,000	0.375% Hamburg Commercial Bank AG 09/03/2026	455,110	0.04	600,000	0.500% Holcim Finance Luxembourg SA 29/11/2026	556,800	0.04
600,000	0.500% Hamburg Commercial Bank AG 22/09/2026	543,216	0.04	500,000	3.000% Holcim Finance Luxembourg SA (Perpetual)	498,380	0.04
700,000	3.375% Hannover Rueck SE (Perpetual)	690,501	0.05	300,000	2.250% Holding d'Infrastructures de Transport SASU 24/03/2025	295,650	0.02
				1,100,000	0.250% HSBC Continental Europe SA 17/05/2024	1,095,050	0.09
				2,100,000	0.875% HSBC Holdings PLC 06/09/2024	2,072,805	0.16
				1,750,000	3.000% HSBC Holdings PLC 30/06/2025	1,728,090	0.14

## SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

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<b>Transferable Securities - 98.77% (March 2023: 99.11%) (continued)</b>				<b>Transferable Securities - 98.77% (March 2023: 99.11%) (continued)</b>			
<b>Corporate Bonds - 98.77% (March 2023: 99.11%) (continued)</b>				<b>Corporate Bonds - 98.77% (March 2023: 99.11%) (continued)</b>			
<b>Euro - 98.77% (continued)</b>				<b>Euro - 98.77% (continued)</b>			
1,000,000	0.309% HSBC Holdings PLC 13/11/2026	947,250	0.08	1,000,000	3.375% Infineon Technologies AG 26/02/2027	1,002,930	0.08
400,000	2.500% HSBC Holdings PLC 15/03/2027	389,256	0.03	700,000	2.875% Infineon Technologies AG (Perpetual)	687,589	0.05
2,400,000	3.019% HSBC Holdings PLC 15/06/2027	2,363,592	0.19	1,100,000	2.125% Informa PLC 06/10/2025	1,072,478	0.09
1,600,000	4.752% HSBC Holdings PLC 10/03/2028	1,647,776	0.13	1,300,000	4.125% ING Bank NV 02/10/2026	1,322,646	0.11
100,000	3.750% Ibercaja Banco SA 15/06/2025	99,900	0.01	900,000	1.125% ING Groep NV 14/02/2025	880,407	0.07
600,000	5.625% Ibercaja Banco SA 07/06/2027	621,594	0.05	1,200,000	0.100% ING Groep NV 03/09/2025	1,180,680	0.09
1,600,000	1.000% Iberdrola Finanzas SA 07/03/2025	1,560,048	0.12	1,400,000	0.125% ING Groep NV 29/11/2025	1,365,630	0.11
900,000	0.875% Iberdrola Finanzas SA 16/06/2025	872,514	0.07	1,800,000	2.125% ING Groep NV 10/01/2026	1,755,972	0.14
900,000	1.250% Iberdrola Finanzas SA 28/10/2026	858,987	0.07	1,700,000	2.125% ING Groep NV 23/05/2026	1,667,258	0.13
200,000	1.875% Iberdrola International BV 08/10/2024	198,100	0.02	1,700,000	1.250% ING Groep NV 16/02/2027	1,621,817	0.13
800,000	0.375% Iberdrola International BV 15/09/2025	765,024	0.06	1,300,000	4.875% ING Groep NV 14/11/2027	1,339,026	0.11
800,000	1.125% Iberdrola International BV 21/04/2026	767,184	0.06	900,000	1.625% ING Groep NV 26/09/2029	888,021	0.07
900,000	3.250% Iberdrola International BV (Perpetual)	889,794	0.07	1,000,000	2.000% ING Groep NV 22/03/2030	976,740	0.08
1,200,000	1.874% Iberdrola International BV (Perpetual)	1,141,920	0.09	400,000	1.000% ING Groep NV 13/11/2030	379,524	0.03
1,000,000	1.450% Iberdrola International BV (Perpetual)	919,170	0.07	1,100,000	2.125% ING Groep NV 26/05/2031	1,055,703	0.08
700,000	1.125% ICADE 17/11/2025	669,340	0.05	800,000	1.625% Inmobiliaria Colonial Socimi SA 28/11/2025	772,304	0.06
1,000,000	1.750% ICADE 10/06/2026	956,260	0.08	600,000	2.000% Inmobiliaria Colonial Socimi SA 17/04/2026	579,768	0.05
500,000	2.250% Iccrea Banca SpA 20/10/2025	494,855	0.04	865,000	1.625% InterContinental Hotels Group PLC 08/10/2024	854,551	0.07
500,000	2.125% Iccrea Banca SpA 17/01/2027	485,765	0.04	500,000	1.625% Intermediate Capital Group PLC 17/02/2027	466,060	0.04
500,000	6.375% Iccrea Banca SpA 20/09/2027	527,715	0.04	550,000	1.125% International Business Machines Corp. 06/09/2024	543,708	0.04
500,000	6.875% Iccrea Banca SpA 20/01/2028	536,440	0.04	1,075,000	0.875% International Business Machines Corp. 31/01/2025	1,050,415	0.08
700,000	0.250% Illinois Tool Works, Inc. 05/12/2024	683,655	0.05	600,000	0.950% International Business Machines Corp. 23/05/2025	582,666	0.05
700,000	2.000% Imerys SA 10/12/2024	690,354	0.05	1,600,000	2.875% International Business Machines Corp. 07/11/2025	1,584,080	0.13
200,000	1.500% Imerys SA 15/01/2027	188,590	0.01	600,000	1.250% International Business Machines Corp. 29/01/2027	568,164	0.04
800,000	1.375% Imperial Brands Finance PLC 27/01/2025	783,312	0.06	1,200,000	3.375% International Business Machines Corp. 06/02/2027	1,204,524	0.10
800,000	3.375% Imperial Brands Finance PLC 26/02/2026	795,928	0.06	400,000	2.375% International Distributions Services PLC 29/07/2024	397,744	0.03
500,000	2.125% Imperial Brands Finance PLC 12/02/2027	480,815	0.04	700,000	1.250% International Distributions Services PLC 08/10/2026	655,067	0.05
100,000	2.125% Indigo Group SAS 16/04/2025	98,375	0.01	500,000	1.800% International Flavors & Fragrances, Inc. 25/09/2026	476,720	0.04
500,000	0.625% Infineon Technologies AG 17/02/2025	486,780	0.04	600,000	1.500% Intesa Sanpaolo SpA 10/04/2024	599,712	0.05
600,000	1.125% Infineon Technologies AG 24/06/2026	571,194	0.05	575,000	2.625% Intesa Sanpaolo SpA 20/06/2024	573,223	0.05
				1,565,000	1.000% Intesa Sanpaolo SpA 04/07/2024	1,553,419	0.12

## SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
	<b>Transferable Securities - 98.77% (March 2023: 99.11%) (continued)</b>				<b>Transferable Securities - 98.77% (March 2023: 99.11%) (continued)</b>		
	<b>Corporate Bonds - 98.77% (March 2023: 99.11%) (continued)</b>				<b>Corporate Bonds - 98.77% (March 2023: 99.11%) (continued)</b>		
	<b>Euro - 98.77% (continued)</b>				<b>Euro - 98.77% (continued)</b>		
1,115,000	0.750% Intesa Sanpaolo SpA 04/12/2024	1,092,477	0.09	2,250,000	1.090% JPMorgan Chase & Co. 11/03/2027	2,143,372	0.17
250,000	1.625% Intesa Sanpaolo SpA 21/04/2025	244,655	0.02	1,300,000	0.389% JPMorgan Chase & Co. 24/02/2028	1,189,500	0.09
700,000	2.125% Intesa Sanpaolo SpA 26/05/2025	687,099	0.05	800,000	1.125% JT International Financial Services BV 28/09/2025	767,680	0.06
300,000	4.500% Intesa Sanpaolo SpA 02/10/2025	302,796	0.02	125,000	2.375% JT International Financial Services BV 07/04/2081	120,420	0.01
1,150,000	0.625% Intesa Sanpaolo SpA 24/02/2026	1,084,530	0.09	500,000	0.375% Jyske Bank AS 15/10/2025	490,485	0.04
1,550,000	4.000% Intesa Sanpaolo SpA 19/05/2026	1,562,787	0.12	800,000	0.050% Jyske Bank AS 02/09/2026	756,608	0.06
1,550,000	1.000% Intesa Sanpaolo SpA 19/11/2026	1,453,884	0.12	500,000	0.250% Jyske Bank AS 17/02/2028	454,465	0.04
1,000,000	5.000% Intesa Sanpaolo SpA 08/03/2028	1,033,120	0.08	400,000	0.625% KBC Group NV 10/04/2025	387,876	0.03
200,000	1.250% Investec Bank PLC 11/08/2026	191,664	0.01	800,000	2.875% KBC Group NV 29/06/2025	797,904	0.06
200,000	0.500% Investec Bank PLC 17/02/2027	186,944	0.01	900,000	1.500% KBC Group NV 29/03/2026	878,940	0.07
500,000	0.875% Iren SpA 04/11/2024	491,055	0.04	1,400,000	4.500% KBC Group NV 06/06/2026	1,409,408	0.11
200,000	1.950% Iren SpA 19/09/2025	194,938	0.02	1,100,000	0.125% KBC Group NV 10/09/2026	1,043,548	0.08
600,000	1.250% ISS Finance BV 07/07/2025	580,602	0.05	800,000	0.250% KBC Group NV 01/03/2027	751,240	0.06
500,000	2.125% ISS Global AS 02/12/2024	493,545	0.04	1,200,000	4.375% KBC Group NV 23/11/2027	1,224,060	0.10
600,000	0.875% ISS Global AS 18/06/2026	563,982	0.04	1,500,000	0.750% KBC Group NV 21/01/2028	1,387,530	0.11
805,000	0.250% Italgas SpA 24/06/2025	770,965	0.06	400,000	1.625% KBC Group NV 18/09/2029	394,796	0.03
800,000	1.625% Italgas SpA 19/01/2027	761,392	0.06	800,000	0.500% KBC Group NV 03/12/2029	776,736	0.06
760,000	1.375% ITV PLC 26/09/2026	719,127	0.06	900,000	1.000% Kellanova 17/05/2024	896,706	0.07
800,000	1.250% JAB Holdings BV 22/05/2024	797,080	0.06	1,100,000	1.250% Kellanova 10/03/2025	1,074,414	0.09
100,000	1.625% JAB Holdings BV 30/04/2025	97,823	0.01	300,000	2.750% Kering SA 08/04/2024	299,907	0.02
900,000	1.750% JAB Holdings BV 25/06/2026	863,082	0.07	700,000	1.250% Kering SA 05/05/2025	682,318	0.05
900,000	2.000% JCDecaux SE 24/10/2024	890,154	0.07	900,000	3.750% Kering SA 05/09/2025	902,331	0.07
600,000	0.244% JDE Peet's NV 16/01/2025	582,822	0.05	700,000	1.250% Kering SA 10/05/2026	669,928	0.05
900,000	0.000% JDE Peet's NV 16/01/2026	840,942	0.07	1,000,000	2.375% Kerry Group Financial Services Unltd. Co. 10/09/2025	981,240	0.08
1,065,000	1.000% Jefferies Financial Group, Inc. 19/07/2024	1,055,287	0.08	600,000	0.625% Kimberly-Clark Corp. 07/09/2024	591,678	0.05
400,000	2.500% John Deere Bank SA 14/09/2026	392,716	0.03	500,000	1.625% KION Group AG 24/09/2025	482,535	0.04
700,000	1.375% John Deere Cash Management SARL 02/04/2024	700,000	0.06	600,000	1.750% Klepierre SA 06/11/2024	591,750	0.05
860,000	0.650% Johnson & Johnson 20/05/2024	856,379	0.07	500,000	1.875% Klepierre SA 19/02/2026	484,085	0.04
571,000	1.375% Johnson Controls International PLC 25/02/2025	558,883	0.04	600,000	1.375% Klepierre SA 16/02/2027	565,734	0.04
1,900,000	1.500% JPMorgan Chase & Co. 27/01/2025	1,867,263	0.15	550,000	1.125% Knorr-Bremse AG 13/06/2025	533,429	0.04
700,000	3.000% JPMorgan Chase & Co. 19/02/2026	698,117	0.06	500,000	1.500% Kojamo OYJ 19/06/2024	496,475	0.04
1,800,000	1.500% JPMorgan Chase & Co. 29/10/2026	1,721,880	0.14	200,000	1.625% Kojamo OYJ 07/03/2025	195,374	0.02
				100,000	2.000% Kojamo OYJ 31/03/2026	95,913	0.01
				400,000	0.250% Kommunalkredit Austria AG 14/05/2024	398,012	0.03
				851,000	0.875% Koninklijke Ahold Delhaize NV 19/09/2024	839,443	0.07
				729,000	0.250% Koninklijke Ahold Delhaize NV 26/06/2025	700,664	0.06

## SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 98.77% (March 2023: 99.11%) (continued)</b>				<b>Transferable Securities - 98.77% (March 2023: 99.11%) (continued)</b>			
<b>Corporate Bonds - 98.77% (March 2023: 99.11%) (continued)</b>				<b>Corporate Bonds - 98.77% (March 2023: 99.11%) (continued)</b>			
<b>Euro - 98.77% (continued)</b>				<b>Euro - 98.77% (continued)</b>			
500,000	1.125% Koninklijke Ahold Delhaize NV 19/03/2026	478,885	0.04	1,100,000	1.250% Lloyds Bank PLC 13/01/2025	1,078,792	0.09
765,000	5.625% Koninklijke KPN NV 30/09/2024	770,837	0.06	1,465,000	0.500% Lloyds Banking Group PLC 12/11/2025	1,434,967	0.11
600,000	0.625% Koninklijke KPN NV 09/04/2025	581,634	0.05	1,700,000	3.500% Lloyds Banking Group PLC 01/04/2026	1,694,645	0.13
1,500,000	0.500% Koninklijke Philips NV 22/05/2026	1,407,225	0.11	500,000	4.500% Lloyds Banking Group PLC 18/03/2030	497,775	0.04
700,000	1.500% Kraft Heinz Foods Co. 24/05/2024	697,417	0.06	1,700,000	3.125% L'Oreal SA 19/05/2025	1,693,387	0.13
500,000	0.500% Kutxabank SA 25/09/2024	491,815	0.04	1,500,000	0.875% L'Oreal SA 29/06/2026	1,427,400	0.11
900,000	4.750% Kutxabank SA 15/06/2027	916,965	0.07	800,000	3.375% L'Oreal SA 23/01/2027	806,096	0.06
600,000	0.500% Kutxabank SA 14/10/2027	553,032	0.04	700,000	2.375% Louis Dreyfus Co. Finance BV 27/11/2025	682,997	0.05
600,000	0.750% La Mondiale SAM 20/04/2026	563,610	0.04	1,900,000	4.125% Lseg Netherlands BV 29/09/2026	1,931,464	0.15
800,000	5.050% La Mondiale SAM (Perpetual)	806,656	0.06	700,000	7.250% Luminor Bank AS 16/01/2026	713,405	0.06
700,000	0.125% Lansforsakringar Bank AB 19/02/2025	677,082	0.05	734,000	0.750% LVMH Moet Hennessy Louis Vuitton SE 26/05/2024	730,785	0.06
500,000	0.050% Lansforsakringar Bank AB 15/04/2026	465,130	0.04	1,400,000	0.750% LVMH Moet Hennessy Louis Vuitton SE 07/04/2025	1,363,082	0.11
400,000	4.000% Lansforsakringar Bank AB 18/01/2027	404,832	0.03	1,500,000	3.375% LVMH Moet Hennessy Louis Vuitton SE 21/10/2025	1,500,705	0.12
500,000	1.125% LANXESS AG 16/05/2025	485,305	0.04	1,100,000	0.000% LVMH Moet Hennessy Louis Vuitton SE 11/02/2026	1,038,180	0.08
200,000	1.000% LANXESS AG 07/10/2026	188,314	0.01	600,000	0.875% LYB International Finance II BV 17/09/2026	561,294	0.04
700,000	1.750% Lar Espana Real Estate Socimi SA 22/07/2026	653,695	0.05	500,000	0.625% Macquarie Group Ltd. 03/02/2027	462,520	0.04
300,000	3.500% LeasePlan Corp. NV 09/04/2025	299,277	0.02	200,000	1.375% Madrilena Red de Gas Finance BV 11/04/2025	194,720	0.02
500,000	2.125% LeasePlan Corp. NV 06/05/2025	490,640	0.04	100,000	1.750% ManpowerGroup, Inc. 22/06/2026	96,364	0.01
1,200,000	0.250% LeasePlan Corp. NV 23/02/2026	1,123,644	0.09	800,000	1.625% Mapfre SA 19/05/2026	773,000	0.06
1,070,000	0.250% LeasePlan Corp. NV 07/09/2026	986,444	0.08	400,000	4.375% Mapfre SA 31/03/2047	399,388	0.03
500,000	0.000% Leasys SpA 22/07/2024	494,020	0.04	200,000	1.349% Marsh & McLennan Cos., Inc. 21/09/2026	190,266	0.01
800,000	4.375% Leasys SpA 07/12/2024	801,784	0.06	600,000	2.375% McDonald's Corp. 27/11/2024	594,576	0.05
1,050,000	4.500% Leasys SpA 26/07/2026	1,065,592	0.08	100,000	2.875% McDonald's Corp. 17/12/2025	99,160	0.01
600,000	4.625% Leasys SpA 16/02/2027	613,380	0.05	300,000	0.900% McDonald's Corp. 15/06/2026	284,502	0.02
100,000	0.375% LEG Immobilien SE 17/01/2026	93,933	0.01	800,000	1.500% McKesson Corp. 17/11/2025	774,040	0.06
300,000	0.750% Legrand SA 06/07/2024	297,546	0.02	400,000	1.625% McKesson Corp. 30/10/2026	381,892	0.03
500,000	1.000% Legrand SA 06/03/2026	479,850	0.04	700,000	1.625% Mediobanca Banca di Credito Finanziario SpA 07/01/2025	688,450	0.05
700,000	1.500% Leonardo SpA 07/06/2024	696,430	0.06	500,000	1.125% Mediobanca Banca di Credito Finanziario SpA 23/04/2025	486,215	0.04
565,000	2.375% Leonardo SpA 08/01/2026	550,886	0.04	400,000	1.125% Mediobanca Banca di Credito Finanziario SpA 15/07/2025	386,964	0.03
900,000	2.750% Liberty Mutual Group, Inc. 04/05/2026	879,264	0.07	200,000	0.875% Mediobanca Banca di Credito Finanziario SpA 15/01/2026	190,248	0.01
125,000	1.875% Linde Finance BV 22/05/2024	124,685	0.01				
500,000	3.625% Linde PLC 12/06/2025	500,125	0.04				
1,300,000	0.000% Linde PLC 30/09/2026	1,200,849	0.10				
300,000	1.625% Linde, Inc. 01/12/2025	291,843	0.02				
1,143,000	0.375% Lloyds Bank Corporate Markets PLC 28/01/2025	1,112,173	0.09				
925,000	2.375% Lloyds Bank Corporate Markets PLC 09/04/2026	905,066	0.07				

## SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 98.77% (March 2023: 99.11%) (continued)</b>				<b>Transferable Securities - 98.77% (March 2023: 99.11%) (continued)</b>			
<b>Corporate Bonds - 98.77% (March 2023: 99.11%) (continued)</b>				<b>Corporate Bonds - 98.77% (March 2023: 99.11%) (continued)</b>			
<b>Euro - 98.77% (continued)</b>				<b>Euro - 98.77% (continued)</b>			
1,350,000	4.875% Mediobanca Banca di Credito Finanziario SpA 13/09/2027	1,384,384	0.11	1,344,000	0.375% Metropolitan Life Global Funding I 09/04/2024	1,343,194	0.11
900,000	0.250% Medtronic Global Holdings SCA 02/07/2025	863,451	0.07	600,000	1.750% Metropolitan Life Global Funding I 25/05/2025	586,428	0.05
1,300,000	0.000% Medtronic Global Holdings SCA 15/10/2025	1,231,230	0.10	195,000	0.000% Mitsubishi HC Capital U.K. PLC 29/10/2024	190,199	0.01
900,000	2.625% Medtronic Global Holdings SCA 15/10/2025	884,970	0.07	400,000	0.250% Mitsubishi HC Capital U.K. PLC 03/02/2025	387,904	0.03
1,000,000	1.125% Medtronic Global Holdings SCA 07/03/2027	940,440	0.07	800,000	3.733% Mitsubishi HC Capital U.K. PLC 02/02/2027	800,120	0.07
800,000	3.000% Mercedes-Benz Finance Canada, Inc. 23/02/2027	795,264	0.06	500,000	0.978% Mitsubishi UFJ Financial Group, Inc. 09/06/2024	497,225	0.04
411,000	1.875% Mercedes-Benz Group AG 08/07/2024	408,953	0.03	500,000	0.339% Mitsubishi UFJ Financial Group, Inc. 19/07/2024	494,715	0.04
1,300,000	0.875% Mercedes-Benz International Finance BV 09/04/2024	1,299,220	0.10	800,000	0.872% Mitsubishi UFJ Financial Group, Inc. 07/09/2024	789,768	0.06
200,000	3.625% Mercedes-Benz International Finance BV 16/12/2024	199,700	0.02	1,365,000	2.264% Mitsubishi UFJ Financial Group, Inc. 14/06/2025	1,360,154	0.11
1,050,000	0.850% Mercedes-Benz International Finance BV 28/02/2025	1,024,138	0.08	1,480,000	3.273% Mitsubishi UFJ Financial Group, Inc. 19/09/2025	1,474,953	0.12
1,500,000	2.625% Mercedes-Benz International Finance BV 07/04/2025	1,486,920	0.12	900,000	0.337% Mitsubishi UFJ Financial Group, Inc. 08/06/2027	838,674	0.07
1,400,000	1.000% Mercedes-Benz International Finance BV 11/11/2025	1,351,658	0.11	800,000	0.523% Mizuho Financial Group, Inc. 10/06/2024	794,944	0.06
934,000	1.500% Mercedes-Benz International Finance BV 09/03/2026	904,691	0.07	500,000	0.118% Mizuho Financial Group, Inc. 06/09/2024	491,950	0.04
1,500,000	3.500% Mercedes-Benz International Finance BV 30/05/2026	1,507,845	0.12	600,000	0.956% Mizuho Financial Group, Inc. 16/10/2024	590,616	0.05
1,100,000	1.375% Mercedes-Benz International Finance BV 26/06/2026	1,057,144	0.08	100,000	0.214% Mizuho Financial Group, Inc. 07/10/2025	95,175	0.01
1,800,000	2.000% Mercedes-Benz International Finance BV 22/08/2026	1,752,282	0.14	800,000	0.184% Mizuho Financial Group, Inc. 13/04/2026	749,680	0.06
1,800,000	0.375% Mercedes-Benz International Finance BV 08/11/2026	1,681,308	0.13	800,000	0.625% MMS USA Holdings, Inc. 13/06/2025	771,376	0.06
500,000	1.500% Mercedes-Benz International Finance BV 09/02/2027	477,965	0.04	600,000	1.875% Molnlycke Holding AB 28/02/2025	588,144	0.05
570,000	0.500% Merck & Co., Inc. 02/11/2024	559,489	0.04	900,000	1.250% Molson Coors Beverage Co. 15/07/2024	892,980	0.07
600,000	1.875% Merck & Co., Inc. 15/10/2026	580,554	0.05	640,000	0.000% Mondelez International Holdings Netherlands BV 22/09/2026	590,208	0.05
1,100,000	0.125% Merck Financial Services GmbH 16/07/2025	1,054,405	0.08	300,000	1.625% Mondelez International, Inc. 08/03/2027	286,707	0.02
900,000	1.875% Merck Financial Services GmbH 15/06/2026	874,944	0.07	700,000	1.500% Mondi Finance PLC 15/04/2024	699,412	0.06
200,000	1.625% Merck KGaA 25/06/2079	196,218	0.02	525,000	1.625% Mondi Finance PLC 27/04/2026	504,851	0.04
700,000	1.625% Merck KGaA 09/09/2080	657,972	0.05	100,000	1.750% Moody's Corp. 09/03/2027	96,001	0.01
800,000	1.750% Merlin Properties Socimi SA 26/05/2025	780,504	0.06	1,200,000	1.750% Morgan Stanley 30/01/2025	1,180,692	0.09
260,000	1.875% Merlin Properties Socimi SA 02/11/2026	249,704	0.02	1,800,000	2.103% Morgan Stanley 08/05/2026	1,765,674	0.14
200,000	1.500% METRO AG 19/03/2025	195,468	0.02	1,100,000	1.342% Morgan Stanley 23/10/2026	1,060,070	0.08
				1,700,000	1.375% Morgan Stanley 27/10/2026	1,613,555	0.13
				1,400,000	0.406% Morgan Stanley 29/10/2027	1,292,620	0.10

## SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

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<b>Transferable Securities - 98.77% (March 2023: 99.11%) (continued)</b>				<b>Transferable Securities - 98.77% (March 2023: 99.11%) (continued)</b>			
<b>Corporate Bonds - 98.77% (March 2023: 99.11%) (continued)</b>				<b>Corporate Bonds - 98.77% (March 2023: 99.11%) (continued)</b>			
<b>Euro - 98.77% (continued)</b>				<b>Euro - 98.77% (continued)</b>			
400,000	0.875% Motability Operations Group PLC 14/03/2025	389,808	0.03	900,000	2.000% NatWest Markets PLC 27/08/2025	879,525	0.07
800,000	0.375% Motability Operations Group PLC 03/01/2026	759,144	0.06	1,000,000	0.125% NatWest Markets PLC 12/11/2025	944,900	0.07
500,000	0.875% Muenchener Hypothekbank eG 11/07/2024	494,940	0.04	1,300,000	0.125% NatWest Markets PLC 18/06/2026	1,209,715	0.10
300,000	0.875% Muenchener Hypothekbank eG 12/09/2025	285,936	0.02	200,000	1.375% NatWest Markets PLC 02/03/2027	188,700	0.01
500,000	0.500% Muenchener Hypothekbank eG 08/06/2026	459,890	0.04	1,300,000	1.750% NE Property BV 23/11/2024	1,274,351	0.10
600,000	2.125% Mylan, Inc. 23/05/2025	588,366	0.05	600,000	1.875% NE Property BV 09/10/2026	559,248	0.04
700,000	0.250% National Australia Bank Ltd. 20/05/2024	696,626	0.06	450,000	0.000% Nestle Finance International Ltd. 12/11/2024	440,357	0.03
500,000	0.625% National Australia Bank Ltd. 18/09/2024	492,440	0.04	600,000	0.000% Nestle Finance International Ltd. 03/12/2025	568,710	0.04
700,000	1.250% National Australia Bank Ltd. 18/05/2026	673,876	0.05	1,001,000	1.125% Nestle Finance International Ltd. 01/04/2026	961,711	0.08
600,000	0.190% National Grid Electricity Transmission PLC 20/01/2025	582,912	0.05	1,900,000	0.000% Nestle Finance International Ltd. 14/06/2026	1,774,980	0.14
600,000	1.000% National Grid North America, Inc. 12/07/2024	595,098	0.05	700,000	0.875% Nestle Holdings, Inc. 18/07/2025	677,824	0.05
675,000	0.410% National Grid North America, Inc. 20/01/2026	636,066	0.05	603,000	3.000% Netflix, Inc. 15/06/2025	598,375	0.05
700,000	2.179% National Grid PLC 30/06/2026	678,391	0.05	400,000	0.250% New York Life Global Funding 23/01/2027	368,832	0.03
500,000	0.375% Nationale-Nederlanden Bank NV 26/02/2025	484,285	0.04	100,000	0.875% NIBC Bank NV 08/07/2025	96,240	0.01
927,000	1.250% Nationwide Building Society 03/03/2025	906,745	0.07	800,000	6.375% NIBC Bank NV 01/12/2025	830,064	0.07
1,020,000	0.250% Nationwide Building Society 22/07/2025	976,732	0.08	900,000	0.250% NIBC Bank NV 09/09/2026	826,767	0.07
1,400,000	1.500% Nationwide Building Society 08/03/2026	1,369,466	0.11	350,000	0.046% NIDEC Corp. 30/03/2026	327,359	0.03
1,300,000	4.500% Nationwide Building Society 01/11/2026	1,332,565	0.11	765,000	2.652% Nissan Motor Co. Ltd. 17/03/2026	745,982	0.06
1,100,000	2.000% Nationwide Building Society 25/07/2029	1,090,441	0.09	1,300,000	4.500% NN Group NV (Perpetual)	1,300,780	0.10
900,000	1.125% Naturgy Capital Markets SA 11/04/2024	899,397	0.07	500,000	2.000% Nokia OYJ 11/03/2026	483,440	0.04
900,000	0.875% Naturgy Finance BV 15/05/2025	873,018	0.07	1,600,000	1.125% Nordea Bank Abp 12/02/2025	1,564,288	0.12
1,000,000	1.250% Naturgy Finance BV 15/01/2026	958,570	0.08	1,265,000	3.625% Nordea Bank Abp 10/02/2026	1,261,698	0.10
700,000	1.250% Naturgy Finance BV 19/04/2026	668,787	0.05	300,000	0.375% Nordea Bank Abp 28/05/2026	282,204	0.02
1,100,000	1.375% Naturgy Finance BV 19/01/2027	1,039,137	0.08	700,000	4.375% Nordea Bank Abp 06/09/2026	705,796	0.06
900,000	0.750% NatWest Group PLC 15/11/2025	882,657	0.07	1,100,000	1.125% Nordea Bank Abp 16/02/2027	1,031,745	0.08
1,700,000	1.750% NatWest Group PLC 02/03/2026	1,667,207	0.13	200,000	1.000% Nordea Bank Abp 27/06/2029	198,238	0.02
1,000,000	4.699% NatWest Group PLC 14/03/2028	1,029,460	0.08	1,000,000	0.625% Nordea Bank Abp 18/08/2031	925,460	0.07
1,200,000	1.000% NatWest Markets PLC 28/05/2024	1,194,564	0.09	400,000	1.125% Norsk Hydro ASA 11/04/2025	389,384	0.03
800,000	2.750% NatWest Markets PLC 02/04/2025	793,680	0.06	300,000	6.000% Nova Ljubljanska Banka dd 19/07/2025	300,963	0.02
				600,000	7.125% Nova Ljubljanska Banka dd 27/06/2027	632,208	0.05
				200,000	1.625% Novartis Finance SA 09/11/2026	193,410	0.02
				1,015,000	0.000% Novo Nordisk Finance Netherlands BV 04/06/2024	1,008,342	0.08

## SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 98.77% (March 2023: 99.11%) (continued)</b>				<b>Transferable Securities - 98.77% (March 2023: 99.11%) (continued)</b>			
<b>Corporate Bonds - 98.77% (March 2023: 99.11%) (continued)</b>				<b>Corporate Bonds - 98.77% (March 2023: 99.11%) (continued)</b>			
<b>Euro - 98.77% (continued)</b>				<b>Euro - 98.77% (continued)</b>			
1,000,000	0.750% Novo Nordisk Finance Netherlands BV 31/03/2025	971,380	0.08	500,000	2.375% Orange SA (Perpetual)	491,250	0.04
902,000	0.010% NTT Finance Corp. 03/03/2025	871,413	0.07	240,000	0.875% OTE PLC 24/09/2026	225,082	0.02
1,200,000	0.082% NTT Finance Corp. 13/12/2025	1,135,152	0.09	300,000	5.500% OTP Bank Nyrt 13/07/2025	300,375	0.02
575,000	0.125% Nykredit Realkredit AS 10/07/2024	569,198	0.05	700,000	7.350% OTP Bank Nyrt 04/03/2026	714,728	0.06
636,000	0.625% Nykredit Realkredit AS 17/01/2025	620,361	0.05	700,000	6.125% OTP Bank Nyrt 05/10/2027	719,460	0.06
900,000	0.500% Nykredit Realkredit AS 10/07/2025	863,793	0.07	200,000	3.250% PACCAR Financial Europe BV 29/11/2025	199,074	0.02
800,000	0.750% Nykredit Realkredit AS 20/01/2027	738,640	0.06	600,000	0.000% PACCAR Financial Europe BV 01/03/2026	561,396	0.04
1,500,000	0.875% Nykredit Realkredit AS 28/07/2031	1,388,565	0.11	1,125,000	3.375% PACCAR Financial Europe BV 15/05/2026	1,121,850	0.09
800,000	1.750% O2 Telefonica Deutschland Finanzierungs GmbH 05/07/2025	779,512	0.06	300,000	1.125% Parker-Hannifin Corp. 01/03/2025	292,365	0.02
1,170,000	3.625% OCI NV 15/10/2025	1,152,298	0.09	1,400,000	1.250% PartnerRe Ireland Finance DAC 15/09/2026	1,321,390	0.10
1,300,000	5.625% Oldenburgische Landesbank AG 02/02/2026	1,322,607	0.11	200,000	1.375% Pearson Funding PLC 06/05/2025	194,582	0.02
526,000	1.500% OMV AG 09/04/2024	525,779	0.04	950,000	0.250% PepsiCo, Inc. 06/05/2024	946,827	0.07
450,000	0.000% OMV AG 03/07/2025	431,438	0.03	700,000	2.625% PepsiCo, Inc. 28/04/2026	690,655	0.05
1,500,000	1.000% OMV AG 14/12/2026	1,416,960	0.11	1,000,000	2.125% Pernod Ricard SA 27/09/2024	991,700	0.08
600,000	2.875% OMV AG (Perpetual)	596,772	0.05	1,100,000	1.125% Pernod Ricard SA 07/04/2025	1,072,423	0.09
900,000	2.500% OMV AG (Perpetual)	854,568	0.07	600,000	1.500% Pernod Ricard SA 18/05/2026	577,770	0.05
550,000	0.375% OP Corporate Bank PLC 19/06/2024	545,771	0.04	400,000	1.000% Pfizer, Inc. 06/03/2027	378,612	0.03
1,100,000	0.125% OP Corporate Bank PLC 01/07/2024	1,089,759	0.09	700,000	2.875% Philip Morris International, Inc. 30/05/2024	698,761	0.06
600,000	1.000% OP Corporate Bank PLC 22/05/2025	582,096	0.05	500,000	0.625% Philip Morris International, Inc. 08/11/2024	490,495	0.04
1,000,000	0.500% OP Corporate Bank PLC 12/08/2025	958,600	0.08	1,150,000	2.875% Philip Morris International, Inc. 03/03/2026	1,137,534	0.09
540,000	2.875% OP Corporate Bank PLC 15/12/2025	534,168	0.04	800,000	0.125% Philip Morris International, Inc. 03/08/2026	741,176	0.06
500,000	0.250% OP Corporate Bank PLC 24/03/2026	468,450	0.04	480,000	0.625% PostNL NV 23/09/2026	443,213	0.03
700,000	0.600% OP Corporate Bank PLC 18/01/2027	644,504	0.05	2,000,000	5.625% Powszechna Kasa Oszczednosci Bank Polski SA 01/02/2026	2,014,460	0.16
1,550,000	1.625% OP Corporate Bank PLC 09/06/2030	1,501,066	0.12	500,000	1.875% PPG Industries, Inc. 01/06/2025	489,065	0.04
400,000	3.125% Oracle Corp. 10/07/2025	397,152	0.03	600,000	0.875% PPG Industries, Inc. 03/11/2025	575,370	0.05
1,500,000	1.125% Orange SA 15/07/2024	1,488,195	0.12	300,000	0.500% Procter & Gamble Co. 25/10/2024	294,696	0.02
1,000,000	1.000% Orange SA 12/05/2025	972,350	0.08	800,000	0.625% Procter & Gamble Co. 30/10/2024	785,752	0.06
800,000	1.000% Orange SA 12/09/2025	772,224	0.06	1,100,000	3.250% Procter & Gamble Co. 02/08/2026	1,101,793	0.09
500,000	0.000% Orange SA 29/06/2026	464,450	0.04	475,000	1.876% Prologis International Funding II SA 17/04/2025	465,543	0.04
1,600,000	0.000% Orange SA 04/09/2026	1,477,792	0.12	400,000	3.000% Prologis LP 02/06/2026	395,812	0.03
800,000	0.875% Orange SA 03/02/2027	749,800	0.06	600,000	1.375% Prosegur Cash SA 04/02/2026	574,446	0.05
1,100,000	5.000% Orange SA (Perpetual)	1,122,000	0.09	550,000	1.207% Prosus NV 19/01/2026	524,046	0.04



## SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 98.77% (March 2023: 99.11%) (continued)</b>				<b>Transferable Securities - 98.77% (March 2023: 99.11%) (continued)</b>			
<b>Corporate Bonds - 98.77% (March 2023: 99.11%) (continued)</b>				<b>Corporate Bonds - 98.77% (March 2023: 99.11%) (continued)</b>			
<b>Euro - 98.77% (continued)</b>				<b>Euro - 98.77% (continued)</b>			
700,000	1.625% Publicis Groupe SA 16/12/2024	689,451	0.05	400,000	1.875% Revvity, Inc. 19/07/2026	383,944	0.03
674,000	3.625% PVH Corp. 15/07/2024	672,854	0.05	1,700,000	1.000% Richemont International Holding SA 26/03/2026	1,624,129	0.13
1,600,000	0.250% Raiffeisen Bank International AG 22/01/2025	1,550,128	0.12	400,000	2.875% Rio Tinto Finance PLC 11/12/2024	397,160	0.03
900,000	0.375% Raiffeisen Bank International AG 25/09/2026	826,407	0.07	300,000	1.625% Roadster Finance DAC 09/12/2029	293,580	0.02
1,000,000	4.750% Raiffeisen Bank International AG 26/01/2027	1,008,170	0.08	800,000	1.750% Robert Bosch GmbH 08/07/2024	795,392	0.06
500,000	1.500% Raiffeisen Bank International AG 12/03/2030	468,425	0.04	780,000	0.875% Roche Finance Europe BV 25/02/2025	761,592	0.06
400,000	7.000% Raiffeisen Bank SA 12/10/2027	416,764	0.03	600,000	0.250% Royal Bank of Canada 02/05/2024	598,242	0.05
100,000	8.750% Raiffeisen Bank zrt 22/11/2025	102,528	0.01	1,100,000	0.125% Royal Bank of Canada 23/07/2024	1,087,284	0.09
500,000	7.125% Raiffeisenbank AS 19/01/2026	507,540	0.04	1,100,000	2.500% RWE AG 24/08/2025	1,083,368	0.09
300,000	7.875% Raiffeisenbank Austria DD 05/06/2027	317,748	0.02	1,100,000	2.125% RWE AG 24/05/2026	1,071,774	0.09
600,000	0.250% Raiffeisenlandesbank Niederösterreich-Wien AG 16/04/2024	599,016	0.05	1,800,000	0.875% Ryanair DAC 25/05/2026	1,698,894	0.14
920,000	2.000% RCI Banque SA 11/07/2024	915,069	0.07	700,000	0.125% Safran SA 16/03/2026	658,336	0.05
400,000	1.625% RCI Banque SA 11/04/2025	391,600	0.03	500,000	2.250% Sagax AB 13/03/2025	489,870	0.04
975,000	0.500% RCI Banque SA 14/07/2025	934,235	0.07	400,000	1.125% Sagax AB 30/01/2027	367,516	0.03
300,000	4.125% RCI Banque SA 01/12/2025	301,056	0.02	300,000	3.000% Sandvik AB 18/06/2026	297,141	0.02
500,000	1.750% RCI Banque SA 10/04/2026	479,580	0.04	600,000	1.875% SANEF SA 16/03/2026	581,712	0.05
800,000	1.625% RCI Banque SA 26/05/2026	763,560	0.06	400,000	0.625% Sanofi SA 05/04/2024	399,924	0.03
1,626,000	4.625% RCI Banque SA 13/07/2026	1,650,829	0.13	1,100,000	1.000% Sanofi SA 01/04/2025	1,072,753	0.09
1,430,000	4.625% RCI Banque SA 02/10/2026	1,455,168	0.12	600,000	0.875% Sanofi SA 06/04/2025	583,824	0.05
600,000	1.125% RCI Banque SA 15/01/2027	560,934	0.04	700,000	1.500% Sanofi SA 22/09/2025	681,219	0.05
900,000	0.375% Reckitt Benckiser Treasury Services Nederland BV 19/05/2026	841,401	0.07	1,600,000	1.000% Sanofi SA 21/03/2026	1,532,752	0.12
900,000	1.125% Red Electrica Financiaciones SAU 24/04/2025	877,491	0.07	2,100,000	1.750% Sanofi SA 10/09/2026	2,032,107	0.16
800,000	0.875% Redeia Corp. SA 14/04/2025	776,072	0.06	1,300,000	0.500% Sanofi SA 13/01/2027	1,212,510	0.10
500,000	1.875% Redexis Gas Finance BV 28/05/2025	488,175	0.04	600,000	0.250% Santander Consumer Bank AG 15/10/2024	588,462	0.05
800,000	1.300% RELX Capital, Inc. 12/05/2025	778,944	0.06	800,000	4.500% Santander Consumer Bank AG 30/06/2026	809,136	0.06
700,000	1.375% RELX Finance BV 12/05/2026	672,028	0.05	500,000	0.125% Santander Consumer Bank AS 11/09/2024	491,680	0.04
600,000	2.500% Ren Finance BV 12/02/2025	593,004	0.05	800,000	0.125% Santander Consumer Bank AS 25/02/2025	774,152	0.06
450,000	0.950% Rentokil Initial PLC 22/11/2024	441,626	0.03	500,000	0.500% Santander Consumer Bank AS 11/08/2025	478,380	0.04
646,000	0.875% Rentokil Initial PLC 30/05/2026	613,480	0.05	500,000	0.125% Santander Consumer Bank AS 14/04/2026	464,335	0.04
900,000	0.125% Repsol International Finance BV 05/10/2024	883,584	0.07	700,000	0.375% Santander Consumer Finance SA 27/06/2024	694,148	0.05
1,400,000	2.000% Repsol International Finance BV 15/12/2025	1,365,476	0.11	800,000	0.375% Santander Consumer Finance SA 17/01/2025	779,072	0.06
500,000	2.250% Repsol International Finance BV 10/12/2026	489,490	0.04	800,000	0.500% Santander Consumer Finance SA 14/11/2026	738,872	0.06
800,000	4.500% Repsol International Finance BV 25/03/2025	797,696	0.06				
1,100,000	3.750% Repsol International Finance BV (Perpetual)	1,078,891	0.09				

## SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 98.77% (March 2023: 99.11%) (continued)</b>				<b>Transferable Securities - 98.77% (March 2023: 99.11%) (continued)</b>			
<b>Corporate Bonds - 98.77% (March 2023: 99.11%) (continued)</b>				<b>Corporate Bonds - 98.77% (March 2023: 99.11%) (continued)</b>			
<b>Euro - 98.77% (continued)</b>				<b>Euro - 98.77% (continued)</b>			
1,300,000	0.500% Santander Consumer Finance SA 14/01/2027	1,196,533	0.09	500,000	0.250% Shinhan Bank Co. Ltd. 16/10/2024	488,733	0.04
700,000	1.125% Santander U.K. PLC 10/03/2025	682,297	0.05	1,600,000	4.000% Siemens Energy Finance BV 05/04/2026	1,593,760	0.13
1,200,000	0.750% SAP SE 10/12/2024	1,175,760	0.09	1,100,000	0.250% Siemens Financieringsmaatschappij NV 05/06/2024	1,093,873	0.09
300,000	1.000% SAP SE 01/04/2025	293,409	0.02	50,000	0.000% Siemens Financieringsmaatschappij NV 05/09/2024	49,204	0.00
500,000	1.000% SAP SE 13/03/2026	480,180	0.04	700,000	2.250% Siemens Financieringsmaatschappij NV 10/03/2025	691,439	0.05
700,000	0.125% SAP SE 18/05/2026	658,175	0.05	1,600,000	0.000% Siemens Financieringsmaatschappij NV 20/02/2026	1,507,888	0.12
900,000	1.750% SAP SE 22/02/2027	876,951	0.07	1,000,000	0.375% Siemens Financieringsmaatschappij NV 05/06/2026	940,250	0.07
1,200,000	4.250% Sartorius Finance BV 14/09/2026	1,212,804	0.10	500,000	0.625% Siemens Financieringsmaatschappij NV 25/02/2027	465,900	0.04
500,000	2.250% Scania CV AB 03/06/2025	490,290	0.04	805,000	2.000% Signify NV 11/05/2024	803,020	0.06
660,000	2.250% Scentre Group Trust 1 16/07/2024	655,921	0.05	1,200,000	3.750% Sika Capital BV 03/11/2026	1,209,408	0.10
600,000	0.000% Schlumberger Finance BV 15/10/2024	587,844	0.05	700,000	1.250% Simon International Finance SCA 13/05/2025	679,350	0.05
1,100,000	1.375% Schlumberger Finance BV 28/10/2026	1,047,761	0.08	400,000	1.125% Sirius Real Estate Ltd. 22/06/2026	369,992	0.03
600,000	1.000% Schlumberger Finance France SAS 18/02/2026	573,366	0.05	800,000	0.000% SIX Finance Luxembourg SA 02/12/2025	752,448	0.06
1,100,000	0.250% Schneider Electric SE 09/09/2024	1,083,049	0.09	825,000	0.050% Skandinaviska Enskilda Banken AB 01/07/2024	817,162	0.06
800,000	0.875% Schneider Electric SE 11/03/2025	780,096	0.06	1,100,000	3.250% Skandinaviska Enskilda Banken AB 24/11/2025	1,094,269	0.09
1,000,000	3.375% Schneider Electric SE 06/04/2025	997,980	0.08	1,200,000	4.000% Skandinaviska Enskilda Banken AB 09/11/2026	1,211,628	0.10
800,000	0.875% Schneider Electric SE 13/12/2026	756,856	0.06	1,700,000	1.750% Skandinaviska Enskilda Banken AB 11/11/2026	1,631,762	0.13
200,000	3.000% SCOR SE 08/06/2046	194,988	0.02	1,100,000	0.375% Skandinaviska Enskilda Banken AB 11/02/2027	1,006,511	0.08
675,000	1.250% Segro Capital SARL 23/03/2026	643,201	0.05	400,000	1.250% SKF AB 17/09/2025	386,132	0.03
400,000	1.500% SELP Finance SARL 20/11/2025	384,440	0.03	600,000	2.250% Sky Ltd. 17/11/2025	588,594	0.05
200,000	1.500% SELP Finance SARL 20/12/2026	189,198	0.01	900,000	2.500% Sky Ltd. 15/09/2026	881,856	0.07
400,000	1.625% SES SA 22/03/2026	383,052	0.03	700,000	2.000% Smiths Group PLC 23/02/2027	671,202	0.05
975,000	1.125% Shell International Finance BV 07/04/2024	974,688	0.08	1,000,000	2.875% Smurfit Kappa Acquisitions ULC 15/01/2026	984,070	0.08
1,100,000	0.500% Shell International Finance BV 11/05/2024	1,096,051	0.09	848,000	0.000% Snam SpA 12/05/2024	844,371	0.07
900,000	0.750% Shell International Finance BV 12/05/2024	896,931	0.07	965,000	0.000% Snam SpA 15/08/2025	919,934	0.07
1,200,000	0.375% Shell International Finance BV 15/02/2025	1,166,952	0.09	365,000	1.250% Snam SpA 28/08/2025	353,663	0.03
1,200,000	1.875% Shell International Finance BV 15/09/2025	1,173,420	0.09	1,100,000	0.875% Snam SpA 25/10/2026	1,032,823	0.08
900,000	2.500% Shell International Finance BV 24/03/2026	887,103	0.07				
1,300,000	1.625% Shell International Finance BV 20/01/2027	1,250,210	0.10				

## SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 98.77% (March 2023: 99.11%) (continued)</b>				<b>Transferable Securities - 98.77% (March 2023: 99.11%) (continued)</b>			
<b>Corporate Bonds - 98.77% (March 2023: 99.11%) (continued)</b>				<b>Corporate Bonds - 98.77% (March 2023: 99.11%) (continued)</b>			
<b>Euro - 98.77% (continued)</b>				<b>Euro - 98.77% (continued)</b>			
500,000	1.500% Societe Fonciere Lyonnaise SA 29/05/2025	486,895	0.04	700,000	2.000% Stellantis NV 20/03/2025	687,820	0.05
1,600,000	1.125% Societe Generale SA 23/01/2025	1,566,640	0.12	1,200,000	3.875% Stellantis NV 05/01/2026	1,206,444	0.10
2,400,000	2.625% Societe Generale SA 27/02/2025	2,368,848	0.19	800,000	2.750% Stellantis NV 15/05/2026	788,016	0.06
800,000	1.500% Societe Generale SA 30/05/2025	796,944	0.06	1,300,000	0.625% Stellantis NV 30/03/2027	1,199,315	0.10
400,000	0.125% Societe Generale SA 24/02/2026	376,412	0.03	200,000	1.375% STG Global Finance BV 24/09/2025	189,816	0.01
900,000	1.125% Societe Generale SA 21/04/2026	874,053	0.07	400,000	4.000% Stora Enso OYJ 01/06/2026	401,396	0.03
800,000	0.875% Societe Generale SA 01/07/2026	751,600	0.06	952,000	0.250% Stryker Corp. 03/12/2024	929,285	0.07
1,500,000	4.250% Societe Generale SA 28/09/2026	1,527,240	0.12	500,000	1.000% Sudzucker International Finance BV 28/11/2025	478,440	0.04
1,600,000	0.750% Societe Generale SA 25/01/2027	1,476,384	0.12	500,000	0.465% Sumitomo Mitsui Financial Group, Inc. 30/05/2024	497,255	0.04
1,600,000	0.625% Societe Generale SA 02/12/2027	1,473,392	0.12	500,000	0.934% Sumitomo Mitsui Financial Group, Inc. 11/10/2024	492,385	0.04
1,100,000	1.000% Societe Generale SA 24/11/2030	1,043,042	0.08	1,700,000	1.546% Sumitomo Mitsui Financial Group, Inc. 15/06/2026	1,629,705	0.13
1,600,000	1.125% Societe Generale SA 30/06/2031	1,488,944	0.12	1,000,000	0.125% Svenska Handelsbanken AB 18/06/2024	991,960	0.08
900,000	0.750% Sodexo SA 27/04/2025	871,938	0.07	2,157,000	1.000% Svenska Handelsbanken AB 15/04/2025	2,097,381	0.17
1,700,000	4.125% Sogecap SA (Perpetual)	1,681,181	0.13	1,300,000	3.750% Svenska Handelsbanken AB 05/05/2026	1,308,697	0.10
500,000	1.850% Southern Power Co. 20/06/2026	480,790	0.04	450,000	0.050% Svenska Handelsbanken AB 03/09/2026	415,098	0.03
1,000,000	4.875% S-Pankki OYJ 08/03/2028	1,006,230	0.08	1,000,000	0.125% Svenska Handelsbanken AB 03/11/2026	921,010	0.07
500,000	0.250% Sparebank 1 Oestlandet 30/09/2024	490,795	0.04	850,000	0.250% Swedbank AB 09/10/2024	834,198	0.07
600,000	3.125% SpareBank 1 SMN 22/12/2025	594,912	0.05	1,000,000	0.750% Swedbank AB 05/05/2025	967,930	0.08
740,000	0.125% SpareBank 1 SMN 11/09/2026	681,496	0.05	1,200,000	3.750% Swedbank AB 14/11/2025	1,202,196	0.10
500,000	2.875% SpareBank 1 SR-Bank ASA 20/09/2025	494,090	0.04	1,000,000	4.625% Swedbank AB 30/05/2026	1,008,660	0.08
600,000	0.250% SpareBank 1 SR-Bank ASA 09/11/2026	553,338	0.04	1,200,000	0.250% Swedbank AB 02/11/2026	1,111,452	0.09
1,700,000	0.375% SpareBank 1 SR-Bank ASA 15/07/2027	1,572,211	0.12	800,000	1.300% Swedbank AB 17/02/2027	748,696	0.06
600,000	1.250% SSE PLC 16/04/2025	585,522	0.05	900,000	0.300% Swedbank AB 20/05/2027	837,432	0.07
579,000	0.875% SSE PLC 06/09/2025	557,149	0.04	400,000	0.875% Swedish Match AB 23/09/2024	393,964	0.03
900,000	0.900% Standard Chartered PLC 02/07/2027	845,820	0.07	700,000	1.200% Swedish Match AB 10/11/2025	670,817	0.05
400,000	1.625% Standard Chartered PLC 03/10/2027	378,988	0.03	300,000	0.875% Swedish Match AB 26/02/2027	277,014	0.02
1,500,000	0.850% Standard Chartered PLC 27/01/2028	1,384,185	0.11	500,000	4.750% Sydbank AS 30/09/2025	501,455	0.04
1,000,000	2.500% Standard Chartered PLC 09/09/2030	974,320	0.08	500,000	0.500% Sydbank AS 10/11/2026	472,850	0.04
300,000	1.200% Standard Chartered PLC 23/09/2031	274,080	0.02	800,000	2.750% Sydney Airport Finance Co. Pty. Ltd. 23/04/2024	799,400	0.06
				1,000,000	2.500% Syensqo SA (Perpetual)	957,500	0.08
				1,900,000	2.250% Takeda Pharmaceutical Co. Ltd. 21/11/2026	1,843,855	0.15
				200,000	2.500% Talanx AG 23/07/2026	196,884	0.02
				1,400,000	5.350% Tapestry, Inc. 27/11/2025	1,423,030	0.11
				1,200,000	5.952% Tatra Banka as 17/02/2026	1,207,404	0.10

## SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 98.77% (March 2023: 99.11%) (continued)</b>				<b>Transferable Securities - 98.77% (March 2023: 99.11%) (continued)</b>			
<b>Corporate Bonds - 98.77% (March 2023: 99.11%) (continued)</b>				<b>Corporate Bonds - 98.77% (March 2023: 99.11%) (continued)</b>			
<b>Euro - 98.77% (continued)</b>				<b>Euro - 98.77% (continued)</b>			
600,000	2.500% TDF Infrastructure SASU 07/04/2026	583,644	0.05	100,000	2.250% Tikehau Capital SCA 14/10/2026	95,979	0.01
800,000	1.125% Telefonaktiebolaget LM Ericsson 08/02/2027	741,120	0.06	1,700,000	0.375% Toronto-Dominion Bank 25/04/2024	1,696,260	0.13
600,000	1.528% Telefonica Emisiones SA 17/01/2025	589,986	0.05	900,000	0.500% Toronto-Dominion Bank 18/01/2027	832,950	0.07
1,000,000	1.495% Telefonica Emisiones SA 11/09/2025	970,700	0.08	1,300,000	0.625% TotalEnergies Capital International SA 04/10/2024	1,279,330	0.10
1,400,000	1.460% Telefonica Emisiones SA 13/04/2026	1,347,528	0.11	1,000,000	1.375% TotalEnergies Capital International SA 19/03/2025	978,750	0.08
1,100,000	1.447% Telefonica Emisiones SA 22/01/2027	1,043,427	0.08	100,000	2.875% TotalEnergies Capital International SA 19/11/2025	99,184	0.01
400,000	1.500% Telekom Finanzmanagement GmbH 07/12/2026	382,636	0.03	1,300,000	2.500% TotalEnergies Capital International SA 25/03/2026	1,280,799	0.10
800,000	1.875% Teleperformance SE 02/07/2025	775,928	0.06	1,100,000	3.369% TotalEnergies SE (Perpetual)	1,075,250	0.09
750,000	3.875% Telia Co. AB 01/10/2025	754,365	0.06	2,800,000	2.625% TotalEnergies SE (Perpetual)	2,744,812	0.22
500,000	1.375% Telia Co. AB 11/05/2081	469,940	0.04	1,600,000	1.750% TotalEnergies SE (Perpetual)	1,600,000	0.13
800,000	1.125% Telstra Corp. Ltd. 14/04/2026	764,608	0.06	600,000	0.250% Toyota Finance Australia Ltd. 09/04/2024	599,622	0.05
1,000,000	2.125% Teollisuuden Voima OYJ 04/02/2025	984,280	0.08	500,000	2.004% Toyota Finance Australia Ltd. 21/10/2024	494,900	0.04
700,000	1.125% Teollisuuden Voima OYJ 09/03/2026	662,039	0.05	800,000	0.064% Toyota Finance Australia Ltd. 13/01/2025	777,888	0.06
640,000	4.900% Terna - Rete Elettrica Nazionale 28/10/2024	643,763	0.05	700,000	0.625% Toyota Motor Credit Corp. 21/11/2024	686,091	0.05
500,000	0.125% Terna - Rete Elettrica Nazionale 25/07/2025	478,230	0.04	971,000	0.250% Toyota Motor Credit Corp. 16/07/2026	907,982	0.07
375,000	1.000% Terna - Rete Elettrica Nazionale 10/04/2026	357,469	0.03	900,000	3.375% Toyota Motor Finance Netherlands BV 13/01/2026	898,839	0.07
500,000	2.500% Tesco Corporate Treasury Services PLC 01/07/2024	498,145	0.04	2,304,000	3.125% Toyota Motor Finance Netherlands BV 11/01/2027	2,290,107	0.18
800,000	0.875% Tesco Corporate Treasury Services PLC 29/05/2026	755,912	0.06	750,000	1.875% Transurban Finance Co. Pty. Ltd. 16/09/2024	742,958	0.06
500,000	0.875% Thales SA 19/04/2024	499,310	0.04	600,000	0.000% Traton Finance Luxembourg SA 14/06/2024	595,236	0.05
1,000,000	0.750% Thales SA 23/01/2025	975,740	0.08	600,000	0.125% Traton Finance Luxembourg SA 10/11/2024	586,284	0.05
600,000	4.000% Thales SA 18/10/2025	603,708	0.05	1,600,000	0.125% Traton Finance Luxembourg SA 24/03/2025	1,542,320	0.12
500,000	0.000% Thales SA 26/03/2026	467,490	0.04	700,000	4.000% Traton Finance Luxembourg SA 16/09/2025	700,525	0.06
500,000	0.250% Thales SA 29/01/2027	459,565	0.04	300,000	4.125% Traton Finance Luxembourg SA 22/11/2025	301,272	0.02
600,000	0.000% Thermo Fisher Scientific Finance I BV 18/11/2025	568,476	0.04	900,000	4.500% Traton Finance Luxembourg SA 23/11/2026	916,974	0.07
1,065,000	0.750% Thermo Fisher Scientific, Inc. 12/09/2024	1,050,388	0.08	500,000	0.950% Tritax EuroBox PLC 02/06/2026	460,210	0.04
1,050,000	0.125% Thermo Fisher Scientific, Inc. 01/03/2025	1,017,387	0.08	200,000	0.000% Tyco Electronics Group SA 14/02/2025	193,764	0.02
500,000	2.000% Thermo Fisher Scientific, Inc. 15/04/2025	491,870	0.04	1,300,000	0.850% U.S. Bancorp 07/06/2024	1,291,589	0.10
500,000	3.200% Thermo Fisher Scientific, Inc. 21/01/2026	498,465	0.04	1,100,000	0.010% UBS AG 31/03/2026	1,027,015	0.08
700,000	1.400% Thermo Fisher Scientific, Inc. 23/01/2026	674,800	0.05				

## SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 98.77% (March 2023: 99.11%) (continued)</b>				<b>Transferable Securities - 98.77% (March 2023: 99.11%) (continued)</b>			
<b>Corporate Bonds - 98.77% (March 2023: 99.11%) (continued)</b>				<b>Corporate Bonds - 98.77% (March 2023: 99.11%) (continued)</b>			
<b>Euro - 98.77% (continued)</b>				<b>Euro - 98.77% (continued)</b>			
2,200,000	1.250% UBS Group AG 17/04/2025	2,197,800	0.17	700,000	1.000% Unilever Finance Netherlands BV 14/02/2027	661,724	0.05
1,610,000	1.250% UBS Group AG 17/07/2025	1,596,814	0.13	1,000,000	6.000% UNIQA Insurance Group AG 27/07/2046	1,027,090	0.08
2,000,000	0.250% UBS Group AG 29/01/2026	1,939,140	0.15	800,000	1.625% United Parcel Service, Inc. 15/11/2025	776,792	0.06
2,700,000	3.250% UBS Group AG 02/04/2026	2,677,104	0.21	900,000	1.023% Upjohn Finance BV 23/06/2024	893,961	0.07
1,300,000	1.250% UBS Group AG 01/09/2026	1,232,348	0.10	1,200,000	2.250% Utah Acquisition Sub, Inc. 22/11/2024	1,186,416	0.09
2,100,000	2.125% UBS Group AG 13/10/2026	2,045,085	0.16	500,000	5.500% Veolia Environnement SA 22/07/2024	502,185	0.04
950,000	0.250% UBS Group AG 03/11/2026	897,085	0.07	600,000	1.000% Veolia Environnement SA 03/04/2025	583,800	0.05
1,000,000	2.750% UBS Group AG 15/06/2027	977,540	0.08	600,000	1.750% Veolia Environnement SA 10/09/2025	583,944	0.05
2,000,000	1.000% UBS Group AG 24/06/2027	1,880,920	0.15	400,000	0.000% Veolia Environnement SA 09/06/2026	371,548	0.03
1,800,000	0.650% UBS Group AG 14/01/2028	1,652,886	0.13	800,000	1.496% Veolia Environnement SA 30/11/2026	765,296	0.06
200,000	4.625% UBS Group AG 17/03/2028	205,044	0.02	1,300,000	0.000% Veolia Environnement SA 14/01/2027	1,184,976	0.09
500,000	0.875% Unibail-Rodamco-Westfield SE 21/02/2025	486,920	0.04	400,000	0.875% Verizon Communications, Inc. 02/04/2025	389,808	0.03
500,000	1.000% Unibail-Rodamco-Westfield SE 14/03/2025	486,785	0.04	1,200,000	3.250% Verizon Communications, Inc. 17/02/2026	1,197,984	0.10
600,000	2.125% Unibail-Rodamco-Westfield SE 09/04/2025	589,320	0.05	1,300,000	1.375% Verizon Communications, Inc. 27/10/2026	1,240,083	0.10
1,300,000	1.125% Unibail-Rodamco-Westfield SE 15/09/2025	1,251,484	0.10	365,000	4.125% Vestas Wind Systems AS 15/06/2026	368,117	0.03
600,000	1.375% Unibail-Rodamco-Westfield SE 09/03/2026	576,318	0.05	600,000	2.000% Vesteda Finance BV 10/07/2026	575,124	0.05
550,000	2.500% Unibail-Rodamco-Westfield SE 04/06/2026	540,216	0.04	500,000	4.125% VF Corp. 07/03/2026	494,375	0.04
800,000	1.000% Unibail-Rodamco-Westfield SE 27/02/2027	745,752	0.06	100,000	1.625% VGP NV 17/01/2027	92,613	0.01
900,000	1.000% Unicaja Banco SA 01/12/2026	858,690	0.06	900,000	2.875% Vier Gas Transport GmbH 12/06/2025	891,918	0.07
1,300,000	0.500% UniCredit SpA 09/04/2025	1,257,711	0.10	100,000	3.375% Vinci SA 04/02/2025	99,688	0.01
1,400,000	1.250% UniCredit SpA 25/06/2025	1,391,348	0.11	800,000	1.000% Vinci SA 26/09/2025	770,816	0.06
1,150,000	0.325% UniCredit SpA 19/01/2026	1,085,588	0.09	500,000	2.875% Virgin Money U.K. PLC 24/06/2025	498,440	0.04
1,850,000	1.200% UniCredit SpA 20/01/2026	1,809,744	0.14	400,000	4.000% Virgin Money U.K. PLC 18/03/2028	401,792	0.03
1,410,000	1.250% UniCredit SpA 16/06/2026	1,367,362	0.11	1,500,000	1.500% Visa, Inc. 15/06/2026	1,445,100	0.11
900,000	2.125% UniCredit SpA 24/10/2026	872,109	0.07	822,000	0.375% Vitera Finance BV 24/09/2025	778,919	0.06
750,000	2.200% UniCredit SpA 22/07/2027	722,490	0.06	1,000,000	0.875% Vivendi SE 18/09/2024	987,190	0.08
1,400,000	5.850% UniCredit SpA 15/11/2027	1,472,296	0.12	500,000	0.625% Vivendi SE 11/06/2025	487,400	0.04
900,000	0.925% UniCredit SpA 18/01/2028	839,718	0.07	300,000	1.875% Vivendi SE 26/05/2026	295,941	0.02
700,000	0.500% Unilever Finance Netherlands BV 29/04/2024	698,215	0.06	500,000	1.875% Vodafone Group PLC 11/09/2025	489,240	0.04
500,000	0.500% Unilever Finance Netherlands BV 06/01/2025	488,055	0.04	1,019,000	1.125% Vodafone Group PLC 20/11/2025	981,266	0.08
1,100,000	1.250% Unilever Finance Netherlands BV 25/03/2025	1,075,019	0.09				
600,000	0.875% Unilever Finance Netherlands BV 31/07/2025	580,956	0.05				
500,000	0.750% Unilever Finance Netherlands BV 28/02/2026	477,830	0.04				
800,000	1.125% Unilever Finance Netherlands BV 12/02/2027	757,920	0.06				

## SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 98.77% (March 2023: 99.11%) (continued)</b>				<b>Transferable Securities - 98.77% (March 2023: 99.11%) (continued)</b>			
<b>Corporate Bonds - 98.77% (March 2023: 99.11%) (continued)</b>				<b>Corporate Bonds - 98.77% (March 2023: 99.11%) (continued)</b>			
<b>Euro - 98.77% (continued)</b>				<b>Euro - 98.77% (continued)</b>			
1,800,000	2.200% Vodafone Group PLC 25/08/2026	1,754,820	0.14	1,300,000	0.375% Volkswagen Leasing GmbH 20/07/2026	1,206,023	0.10
1,000,000	0.900% Vodafone Group PLC 24/11/2026	943,400	0.07	4,154,000	3.625% Volkswagen Leasing GmbH 11/10/2026	4,151,840	0.33
400,000	0.875% Volksbank Wien AG 23/03/2026	378,520	0.03	600,000	0.000% Volvo Treasury AB 09/05/2024	597,636	0.05
300,000	4.750% Volksbank Wien AG 15/03/2027	307,983	0.02	500,000	0.125% Volvo Treasury AB 17/09/2024	491,360	0.04
800,000	1.250% Volkswagen Bank GmbH 10/06/2024	795,552	0.06	800,000	3.750% Volvo Treasury AB 25/11/2024	798,896	0.06
400,000	1.250% Volkswagen Bank GmbH 15/12/2025	384,624	0.03	600,000	0.625% Volvo Treasury AB 14/02/2025	583,692	0.05
1,600,000	4.250% Volkswagen Bank GmbH 07/01/2026	1,607,168	0.13	500,000	1.625% Volvo Treasury AB 26/05/2025	487,645	0.04
500,000	2.500% Volkswagen Bank GmbH 31/07/2026	486,075	0.04	1,100,000	1.625% Volvo Treasury AB 18/09/2025	1,067,847	0.08
1,000,000	0.250% Volkswagen Financial Services AG 31/01/2025	971,350	0.08	700,000	3.500% Volvo Treasury AB 17/11/2025	698,782	0.06
300,000	3.000% Volkswagen Financial Services AG 06/04/2025	297,966	0.02	1,500,000	2.625% Volvo Treasury AB 20/02/2026	1,473,780	0.12
680,000	2.250% Volkswagen Financial Services AG 16/10/2026	661,524	0.05	1,300,000	3.875% Volvo Treasury AB 29/08/2026	1,312,285	0.10
1,000,000	0.125% Volkswagen Financial Services AG 12/02/2027	909,320	0.07	1,300,000	3.125% Volvo Treasury AB 08/09/2026	1,288,716	0.10
500,000	0.050% Volkswagen International Finance NV 10/06/2024	496,275	0.04	1,300,000	1.250% Vonovia Finance BV 06/12/2024	1,276,405	0.10
800,000	3.125% Volkswagen International Finance NV 28/03/2025	794,848	0.06	800,000	1.500% Vonovia Finance BV 31/03/2025	781,056	0.06
1,100,000	4.125% Volkswagen International Finance NV 15/11/2025	1,105,654	0.09	200,000	1.800% Vonovia Finance BV 29/06/2025	194,592	0.02
1,000,000	3.875% Volkswagen International Finance NV 29/03/2026	1,002,980	0.08	400,000	1.125% Vonovia Finance BV 08/09/2025	384,220	0.03
1,000,000	1.875% Volkswagen International Finance NV 30/03/2027	950,060	0.08	400,000	1.500% Vonovia Finance BV 10/06/2026	381,344	0.03
3,050,000	4.625% Volkswagen International Finance NV (Perpetual)	3,031,334	0.24	500,000	1.750% Vonovia Finance BV 25/01/2027	475,260	0.04
2,500,000	3.500% Volkswagen International Finance NV (Perpetual)	2,454,475	0.20	900,000	0.000% Vonovia SE 01/12/2025	844,497	0.07
800,000	3.375% Volkswagen International Finance NV (Perpetual)	796,640	0.06	900,000	1.375% Vonovia SE 28/01/2026	861,003	0.07
1,068,000	1.125% Volkswagen Leasing GmbH 04/04/2024	1,068,000	0.08	700,000	1.500% Vonovia SE 22/03/2026	669,480	0.05
1,305,000	0.000% Volkswagen Leasing GmbH 19/07/2024	1,290,162	0.10	500,000	0.625% Vonovia SE 09/07/2026	466,825	0.04
1,100,000	1.375% Volkswagen Leasing GmbH 20/01/2025	1,080,112	0.09	475,000	2.550% Walmart, Inc. 08/04/2026	469,656	0.04
700,000	1.625% Volkswagen Leasing GmbH 15/08/2025	680,232	0.05	400,000	1.125% Wellcome Trust Ltd. 21/01/2027	379,700	0.03
800,000	0.250% Volkswagen Leasing GmbH 12/01/2026	751,328	0.06	1,050,000	0.500% Wells Fargo & Co. 26/04/2024	1,047,669	0.08
1,200,000	4.500% Volkswagen Leasing GmbH 25/03/2026	1,218,036	0.10	1,100,000	2.125% Wells Fargo & Co. 04/06/2024	1,096,392	0.09
				1,700,000	1.338% Wells Fargo & Co. 04/05/2025	1,696,039	0.13
				1,400,000	1.625% Wells Fargo & Co. 02/06/2025	1,364,202	0.11
				1,750,000	2.000% Wells Fargo & Co. 27/04/2026	1,692,652	0.13
				2,100,000	1.375% Wells Fargo & Co. 26/10/2026	1,988,133	0.16
				2,000,000	1.000% Wells Fargo & Co. 02/02/2027	1,862,340	0.15
				500,000	2.500% Wendel SE 09/02/2027	487,550	0.04
				400,000	0.500% Werfen SA 28/10/2026	365,484	0.03
				400,000	0.625% Westpac Banking Corp. 22/11/2024	391,304	0.03
				1,895,000	3.703% Westpac Banking Corp. 16/01/2026	1,904,001	0.15
				1,100,000	0.766% Westpac Banking Corp. 13/05/2031	1,019,293	0.08
				500,000	0.300% Westpac Securities NZ Ltd. 25/06/2024	495,825	0.04
				1,000,000	1.099% Westpac Securities NZ Ltd. 24/03/2026	952,030	0.08

## SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 98.77% (March 2023: 99.11%) (continued)</b>				<b>Transferable Securities - 98.77% (March 2023: 99.11%) (continued)</b>			
<b>Corporate Bonds - 98.77% (March 2023: 99.11%) (continued)</b>				<b>Corporate Bonds - 98.77% (March 2023: 99.11%) (continued)</b>			
<b>Euro - 98.77% (continued)</b>				<b>Euro - 98.77% (continued)</b>			
1,000,000	0.427% Westpac Securities NZ Ltd. 14/12/2026	922,400	0.07	600,000	2.250% WPC Eurobond BV 09/04/2026	578,814	0.05
700,000	1.250% Whirlpool Finance Luxembourg SARL 02/11/2026	660,205	0.05	500,000	1.375% WPP Finance 2016 20/03/2025	488,375	0.04
400,000	2.750% Wienerberger AG 04/06/2025	393,196	0.03	800,000	2.250% WPP Finance SA 22/09/2026	778,736	0.06
1,100,000	0.840% Wintershall Dea Finance BV 25/09/2025	1,048,476	0.08	300,000	1.000% Wurth Finance International BV 26/05/2025	291,054	0.02
400,000	2.500% Wolters Kluwer NV 13/05/2024	399,340	0.03	500,000	0.625% Yorkshire Building Society 21/09/2025	478,750	0.04
664,000	3.000% Wolters Kluwer NV 23/09/2026	659,040	0.05	300,000	2.425% Zimmer Biomet Holdings, Inc. 13/12/2026	292,026	0.02
100,000	0.250% Worldline SA 18/09/2024	98,183	0.01				
600,000	0.875% Worley U.S. Finance Sub Ltd. 09/06/2026	560,520	0.04				
872,000	2.250% WPC Eurobond BV 19/07/2024	866,166	0.07				
					<b>Total Corporate Bonds</b>	<b>1,240,073,120</b>	<b>98.77</b>
					<b>Total Transferable Securities</b>	<b>1,240,073,120</b>	<b>98.77</b>

Financial Derivative Instruments - 0.00% (March 2023: Nil)

Forward Foreign Currency Exchange Contracts - 0.00% (March 2023: Nil)

Currency Bought	Currency Sold	Amount Bought	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) EUR	Fund %
EUR	GBP	36,000	30,908	04/04/2024	Deutsche Bank	(151)	(0.00)
EUR	GBP	36,000	30,874	04/04/2024	Goldman Sachs	(111)	(0.00)
EUR	GBP	36,000	30,872	04/04/2024	JP Morgan Chase Bank	(109)	(0.00)
EUR	GBP	36,000	30,872	04/04/2024	BNP Paribas	(109)	(0.00)
EUR	USD	72,000	77,982	04/04/2024	UBS AG	(202)	(0.00)
EUR	USD	72,000	77,924	04/04/2024	Deutsche Bank	(150)	(0.00)
EUR	USD	72,000	77,896	04/04/2024	HSBC Bank	(124)	(0.00)
EUR	USD	36,000	38,981	04/04/2024	Merrill Lynch International	(92)	(0.00)
GBP	EUR	123,164	144,000	04/04/2024	BNP Paribas	56	0.00
GBP	EUR	30,908	36,000	07/05/2024	BNP Paribas	109	0.00
GBP	EUR	30,908	36,000	07/05/2024	JP Morgan Chase Bank	110	0.00
GBP	EUR	30,910	36,000	07/05/2024	Goldman Sachs	112	0.00
GBP	EUR	30,944	36,000	07/05/2024	Deutsche Bank	152	0.00
USD	EUR	315,080	288,000	04/04/2024	BNP Paribas	3,730	0.00
USD	EUR	39,031	36,000	06/05/2024	Merrill Lynch International	92	0.00
USD	EUR	77,996	72,000	06/05/2024	HSBC Bank	124	0.00
USD	EUR	78,046	72,000	06/05/2024	Deutsche Bank	170	0.00
USD	EUR	78,084	72,000	06/05/2024	UBS AG	204	0.00
					<b>Unrealised Gain on Forward Foreign Currency Exchange Contracts</b>	<b>4,859</b>	<b>0.00</b>
					<b>Unrealised Loss on Forward Foreign Currency Exchange Contracts</b>	<b>(1,048)</b>	<b>(0.00)</b>
					<b>Net Unrealised Gains on Forward Foreign Currency Exchange Contracts</b>	<b>3,811</b>	<b>0.00</b>
					<b>Total Financial Derivative Instruments</b>	<b>3,811</b>	<b>0.00</b>

## SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

	Fair Value EUR	% of Fund
<b>Total value of investments</b>	1,240,076,931	98.77
<b>Cash at bank* (March 2023: 3.00%)</b>	23,218,063	1.85
<b>Other net liabilities (March 2023: (2.11%))</b>	<u>(7,761,658)</u>	<u>(0.62)</u>
<b>Net assets attributable to holders of redeemable participating shares</b>	<b><u>1,255,533,336</u></b>	<b><u>100.00</u></b>

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

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

<b>Analysis of Total Assets (unaudited)</b>	<b>% of Total Assets</b>
Transferable securities admitted to an official exchange listing	93.76
Over the counter financial derivative instruments	0.00
Other assets	<u>6.24</u>
<b>Total Assets</b>	<b><u>100.00</u></b>



## SPDR Bloomberg 0-3 Year U.S. Corporate Bond UCITS ETF Statement of Financial Position as at 31 March 2024

	Notes	2024 USD	2023 USD
<b>Current assets</b>			
Financial assets at fair value through profit or loss:	1(e),12		
Transferable securities		188,826,312	180,049,411
		<b>188,826,312</b>	<b>180,049,411</b>
Cash and cash equivalents	1(f)	245,680	170,316
Debtors:			
Interest receivable		1,657,581	1,500,632
Receivable for investments sold		3,221,871	-
<b>Total current assets</b>		<b>193,951,444</b>	<b>181,720,359</b>
<b>Current liabilities</b>			
Creditors - Amounts falling due within one year:			
Accrued expenses		(19,702)	(18,799)
Payable for investment purchased		(1,268,117)	-
Payable for fund shares repurchased		(3,190,692)	-
<b>Total current liabilities</b>		<b>(4,478,511)</b>	<b>(18,799)</b>
<b>Net assets attributable to holders of redeemable participating shares</b>		<b>189,472,933</b>	<b>181,701,560</b>
		<b>31 March 2024</b>	<b>31 March 2023</b>
		<b>31 March 2022</b>	
Net asset value per share	5	USD 49.08	USD 48.51
			USD 49.05

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

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

### Statement of Comprehensive Income for the financial year ended 31 March 2024

	Notes	2024 USD	2023 USD
Income from financial assets at fair value		8,937,093	4,467,319
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss	9	2,227,602	(1,640,203)
Bank interest income		83,855	-
Miscellaneous income		4,375	16,157
<b>Total investment income</b>		<b>11,252,925</b>	<b>2,843,273</b>
Operating expenses	3	(255,641)	(196,401)
<b>Net profit for the financial year before finance costs and tax</b>		<b>10,997,284</b>	<b>2,646,872</b>
<b>Finance costs</b>			
Distributions to holders of redeemable participating shares	7	(8,724,860)	(3,689,063)
<b>Profit/(loss) for the financial year before tax</b>		<b>2,272,424</b>	<b>(1,042,191)</b>
Withholding tax on investment income	2	597	(494)
<b>Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations</b>		<b>2,273,021</b>	<b>(1,042,685)</b>

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

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

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

### Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial year ended 31 March 2024

	2024 USD	2023 USD
Net assets attributable to holders of redeemable participating shares at the beginning of the financial year	181,701,560	125,082,374
<b>Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations</b>	<b>2,273,021</b>	<b>(1,042,685)</b>
<b>Share transactions</b>		
Proceeds from redeemable participating shares issued	69,460,026	132,273,035
Costs of redeemable participating shares redeemed	(63,961,674)	(74,611,164)
Increase in net assets from share transactions	5,498,352	57,661,871
<b>Total increase in net assets attributable to holders of redeemable participating shares</b>	<b>7,771,373</b>	<b>56,619,186</b>
<b>Net assets attributable to holders of redeemable participating shares at the end of the financial year</b>	<b>189,472,933</b>	<b>181,701,560</b>

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

## SPDR Bloomberg 0-3 Year U.S. Corporate Bond UCITS ETF Statement of Cash Flows for the financial year ended 31 March 2024

	Notes	2024 USD	2023 USD
<b>Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations</b>		<b>2,273,021</b>	<b>(1,042,685)</b>
<b>Adjustment for:</b>			
Movement in financial assets at fair value through profit or loss		(10,730,655)	(56,363,312)
<b>Operating cash flows before movements in working capital</b>		<b>(8,457,634)</b>	<b>(57,405,997)</b>
Movement in receivables		(156,949)	(643,308)
Movement in payables		903	6,080
<b>Net working capital movement</b>		<b>(156,046)</b>	<b>(637,228)</b>
<b>Net cash outflow from operating activities</b>		<b>(8,613,680)</b>	<b>(58,043,225)</b>
<b>Financing activities</b>			
Proceeds from subscriptions	5	69,460,026	132,273,035
Payments for redemptions	5	(60,770,982)	(74,611,164)
<b>Net cash generated by financing activities</b>		<b>8,689,044</b>	<b>57,661,871</b>
<b>Net increase/(decrease) in cash and cash equivalents</b>		<b>75,364</b>	<b>(381,354)</b>
Cash and cash equivalents at the start of the financial year		170,316	551,670
<b>Cash and cash equivalents at the end of the financial year</b>		<b>245,680</b>	<b>170,316</b>
<b>Supplementary information</b>			
Taxation received/(paid)		597	(494)
Interest received		6,899,024	4,199,886
Distribution paid		(8,724,860)	(3,689,063)

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

## SPDR Bloomberg 0-3 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2024

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.66% (March 2023: 99.09%)</b>				<b>Transferable Securities - 99.66% (March 2023: 99.09%)</b>			
<b>Corporate Bonds - 99.66% (March 2023: 99.09%)</b>				<b>Corporate Bonds - 99.66% (March 2023: 99.09%) (continued)</b>			
<b>United States Dollar - 99.66%</b>				<b>United States Dollar - 99.66% (continued)</b>			
120,000	2.000% 3M Co. 14/02/2025	116,374	0.06	100,000	5.125% Ally Financial, Inc. 30/09/2024	99,515	0.05
100,000	2.650% 3M Co. 15/04/2025	97,128	0.05	110,000	5.800% Ally Financial, Inc. 01/05/2025	109,856	0.06
50,000	2.250% 3M Co. 19/09/2026	46,666	0.02	150,000	0.450% Alphabet, Inc. 15/08/2025	141,373	0.07
110,000	2.950% Abbott Laboratories 15/03/2025	107,808	0.06	100,000	1.998% Alphabet, Inc. 15/08/2026	94,113	0.05
200,000	3.750% Abbott Laboratories 30/11/2026	195,524	0.10	150,000	2.350% Altria Group, Inc. 06/05/2025	145,155	0.08
50,000	3.850% AbbVie, Inc. 15/06/2024	49,813	0.03	60,000	4.400% Altria Group, Inc. 14/02/2026	59,125	0.03
350,000	2.600% AbbVie, Inc. 21/11/2024	343,654	0.18	50,000	2.730% Amazon.com, Inc. 13/04/2024	49,935	0.03
250,000	3.800% AbbVie, Inc. 15/03/2025	246,465	0.13	100,000	0.450% Amazon.com, Inc. 12/05/2024	99,425	0.05
510,000	3.600% AbbVie, Inc. 14/05/2025	500,698	0.26	100,000	2.800% Amazon.com, Inc. 22/08/2024	98,940	0.05
290,000	3.200% AbbVie, Inc. 14/05/2026	280,027	0.15	40,000	4.700% Amazon.com, Inc. 29/11/2024	39,861	0.02
340,000	2.950% AbbVie, Inc. 21/11/2026	323,704	0.17	100,000	3.800% Amazon.com, Inc. 05/12/2024	99,038	0.05
35,000	4.800% AbbVie, Inc. 15/03/2027	35,034	0.02	200,000	3.000% Amazon.com, Inc. 13/04/2025	195,748	0.10
50,000	1.900% Adobe, Inc. 01/02/2025	48,642	0.03	345,000	0.800% Amazon.com, Inc. 03/06/2025	328,888	0.17
130,000	3.250% Adobe, Inc. 01/02/2025	127,804	0.07	200,000	4.600% Amazon.com, Inc. 01/12/2025	199,240	0.10
100,000	3.100% AEP Transmission Co. LLC 01/12/2026	95,129	0.05	360,000	1.000% Amazon.com, Inc. 12/05/2026	332,467	0.18
100,000	2.875% AerCap Ireland Capital DAC/ AerCap Global Aviation Trust 14/08/2024	98,975	0.05	30,000	4.000% Amcor Flexibles North America, Inc. 17/05/2025	29,461	0.02
350,000	1.650% AerCap Ireland Capital DAC/ AerCap Global Aviation Trust 29/10/2024	341,488	0.18	100,000	2.500% Ameren Corp. 15/09/2024	98,509	0.05
149,000	1.750% AerCap Ireland Capital DAC/ AerCap Global Aviation Trust 29/10/2024	145,472	0.08	35,000	1.950% Ameren Corp. 15/03/2027	32,217	0.02
122,000	3.500% AerCap Ireland Capital DAC/ AerCap Global Aviation Trust 15/01/2025	120,011	0.06	110,000	1.000% American Electric Power Co., Inc. 01/11/2025	102,596	0.05
150,000	6.500% AerCap Ireland Capital DAC/ AerCap Global Aviation Trust 15/07/2025	151,542	0.08	100,000	3.875% American Electric Power Co., Inc. 15/02/2026	90,318	0.05
50,000	4.450% AerCap Ireland Capital DAC/ AerCap Global Aviation Trust 01/10/2025	49,234	0.03	70,000	3.375% American Express Co. 03/05/2024	69,840	0.04
100,000	1.750% AerCap Ireland Capital DAC/ AerCap Global Aviation Trust 30/01/2026	93,457	0.05	290,000	2.500% American Express Co. 30/07/2024	287,135	0.15
370,000	2.450% AerCap Ireland Capital DAC/ AerCap Global Aviation Trust 29/10/2026	343,785	0.18	150,000	3.000% American Express Co. 30/10/2024	147,825	0.08
60,000	1.125% Aflac, Inc. 15/03/2026	55,663	0.03	50,000	3.625% American Express Co. 05/12/2024	49,372	0.03
100,000	0.800% Air Lease Corp. 18/08/2024	98,084	0.05	170,000	2.250% American Express Co. 04/03/2025	165,237	0.09
5,000	4.250% Air Lease Corp. 15/09/2024	4,964	0.00	310,000	3.950% American Express Co. 01/08/2025	304,696	0.16
100,000	3.250% Air Lease Corp. 01/03/2025	97,763	0.05	160,000	4.900% American Express Co. 13/02/2026	159,357	0.08
100,000	3.375% Air Lease Corp. 01/07/2025	97,443	0.05	200,000	4.990% American Express Co. 01/05/2026	198,810	0.10
200,000	2.875% Air Lease Corp. 15/01/2026	191,400	0.10	175,000	3.125% American Express Co. 20/05/2026	168,294	0.09
50,000	3.750% Air Lease Corp. 01/06/2026	48,242	0.03	25,000	6.338% American Express Co. 30/10/2026	25,336	0.01
200,000	1.875% Air Lease Corp. 15/08/2026	184,456	0.10	160,000	1.650% American Express Co. 04/11/2026	146,731	0.08
100,000	1.500% Air Products & Chemicals, Inc. 15/10/2025	94,851	0.05	100,000	5.389% American Express Co. 28/07/2027	100,397	0.05
100,000	3.450% Alexandria Real Estate Equities, Inc. 30/04/2025	97,825	0.05	100,000	5.098% American Express Co. 16/02/2028	99,830	0.05
200,000	3.600% Alibaba Group Holding Ltd. 28/11/2024	197,364	0.10	50,000	2.400% American Honda Finance Corp. 27/06/2024	49,621	0.03
100,000	3.280% Allstate Corp. 15/12/2026	95,365	0.05	130,000	0.550% American Honda Finance Corp. 12/07/2024	128,151	0.07
50,000	3.875% Ally Financial, Inc. 21/05/2024	49,839	0.03	100,000	0.750% American Honda Finance Corp. 09/08/2024	98,330	0.05
				100,000	2.150% American Honda Finance Corp. 10/09/2024	98,509	0.05
				100,000	1.500% American Honda Finance Corp. 13/01/2025	97,034	0.05

## SPDR Bloomberg 0-3 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.66% (March 2023: 99.09%) (continued)</b>				<b>Transferable Securities - 99.66% (March 2023: 99.09%) (continued)</b>			
<b>Corporate Bonds - 99.66% (March 2023: 99.09%) (continued)</b>				<b>Corporate Bonds - 99.66% (March 2023: 99.09%) (continued)</b>			
<b>United States Dollar - 99.66% (continued)</b>				<b>United States Dollar - 99.66% (continued)</b>			
100,000	4.600% American Honda Finance Corp. 17/04/2025	99,258	0.05	240,000	2.050% Apple, Inc. 11/09/2026	225,480	0.12
200,000	1.200% American Honda Finance Corp. 08/07/2025	190,086	0.10	200,000	3.350% Apple, Inc. 09/02/2027	193,178	0.10
100,000	4.750% American Honda Finance Corp. 12/01/2026	99,381	0.05	154,000	2.396% Aptiv PLC/Aptiv Corp. 18/02/2025	149,580	0.08
100,000	5.250% American Honda Finance Corp. 07/07/2026	100,591	0.05	100,000	4.011% Arch Capital Finance LLC 15/12/2026	97,026	0.05
100,000	1.300% American Honda Finance Corp. 09/09/2026	91,632	0.05	50,000	4.250% ARES Capital Corp. 01/03/2025	49,162	0.03
150,000	2.350% American Honda Finance Corp. 08/01/2027	140,325	0.07	270,000	3.250% ARES Capital Corp. 15/07/2025	260,912	0.14
100,000	2.400% American Tower Corp. 15/03/2025	96,986	0.05	220,000	3.875% ARES Capital Corp. 15/01/2026	212,947	0.11
100,000	1.300% American Tower Corp. 15/09/2025	94,304	0.05	80,000	2.150% ARES Capital Corp. 15/07/2026	73,706	0.04
100,000	4.400% American Tower Corp. 15/02/2026	98,349	0.05	100,000	0.700% Astrazeneca Finance LLC 28/05/2024	99,237	0.05
250,000	1.600% American Tower Corp. 15/04/2026	232,277	0.12	150,000	1.200% Astrazeneca Finance LLC 28/05/2026	138,567	0.07
230,000	1.450% American Tower Corp. 15/09/2026	209,868	0.11	380,000	3.375% AstraZeneca PLC 16/11/2025	370,397	0.20
80,000	3.400% American Water Capital Corp. 01/03/2025	78,492	0.04	40,000	3.875% AT&T, Inc. 15/01/2026	39,096	0.02
140,000	3.000% Ameriprise Financial, Inc. 02/04/2025	136,710	0.07	160,000	5.539% AT&T, Inc. 20/02/2026	160,035	0.08
200,000	3.625% Amgen, Inc. 22/05/2024	199,414	0.11	260,000	1.700% AT&T, Inc. 25/03/2026	243,108	0.13
50,000	1.900% Amgen, Inc. 21/02/2025	48,444	0.03	180,000	4.250% AT&T, Inc. 01/03/2027	176,657	0.09
200,000	5.250% Amgen, Inc. 02/03/2025	199,378	0.11	200,000	5.375% Australia & New Zealand Banking Group Ltd. 03/07/2025	200,568	0.11
150,000	3.125% Amgen, Inc. 01/05/2025	146,467	0.08	50,000	3.700% Australia & New Zealand Banking Group Ltd. 16/11/2025	48,935	0.03
50,000	5.507% Amgen, Inc. 02/03/2026	49,975	0.03	150,000	5.088% Australia & New Zealand Banking Group Ltd. 08/12/2025	150,060	0.08
25,000	2.600% Amgen, Inc. 19/08/2026	23,670	0.01	300,000	4.750% Australia & New Zealand Banking Group Ltd. 18/01/2027	299,496	0.16
180,000	2.200% Amgen, Inc. 21/02/2027	166,612	0.09	50,000	4.375% Autodesk, Inc. 15/06/2025	49,504	0.03
195,000	4.750% Amphenol Corp. 30/03/2026	193,643	0.10	100,000	3.375% Automatic Data Processing, Inc. 15/09/2025	97,828	0.05
170,000	2.950% Analog Devices, Inc. 01/04/2025	166,083	0.09	50,000	4.500% AutoNation, Inc. 01/10/2025	49,257	0.03
300,000	3.650% Anheuser-Busch Cos. LLC/ Anheuser-Busch InBev Worldwide, Inc. 01/02/2026	293,208	0.15	150,000	3.625% AutoZone, Inc. 15/04/2025	147,255	0.08
100,000	3.500% Aon Global Ltd. 14/06/2024	99,529	0.05	100,000	3.450% AvalonBay Communities, Inc. 01/06/2025	98,017	0.05
150,000	3.875% Aon Global Ltd. 15/12/2025	146,749	0.08	100,000	2.950% AvalonBay Communities, Inc. 11/05/2026	95,699	0.05
50,000	3.400% Appalachian Power Co. 01/06/2025	48,760	0.03	190,000	3.200% Avangrid, Inc. 15/04/2025	185,201	0.10
225,000	3.450% Apple, Inc. 06/05/2024	224,559	0.12	20,000	0.850% Avery Dennison Corp. 15/08/2024	19,631	0.01
150,000	2.850% Apple, Inc. 11/05/2024	149,476	0.08	10,000	3.075% Baidu, Inc. 07/04/2025	9,757	0.00
200,000	2.750% Apple, Inc. 13/01/2025	196,204	0.10	260,000	1.720% Baidu, Inc. 09/04/2026	242,281	0.13
100,000	2.500% Apple, Inc. 09/02/2025	97,771	0.05	100,000	2.550% Bain Capital Specialty Finance, Inc. 13/10/2026	91,764	0.05
360,000	1.125% Apple, Inc. 11/05/2025	344,840	0.18	200,000	1.125% Banco Bilbao Vizcaya Argentaria SA 18/09/2025	187,904	0.10
425,000	3.200% Apple, Inc. 13/05/2025	416,402	0.22	100,000	5.862% Banco Bilbao Vizcaya Argentaria SA 14/09/2026	100,183	0.05
100,000	0.550% Apple, Inc. 20/08/2025	94,213	0.05	200,000	3.892% Banco Santander SA 24/05/2024	199,500	0.11
85,000	0.700% Apple, Inc. 08/02/2026	78,879	0.04	200,000	2.706% Banco Santander SA 27/06/2024	198,582	0.10
275,000	3.250% Apple, Inc. 23/02/2026	267,402	0.14				
170,000	2.450% Apple, Inc. 04/08/2026	161,459	0.09				

## SPDR Bloomberg 0-3 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.66% (March 2023: 99.09%) (continued)</b>				<b>Transferable Securities - 99.66% (March 2023: 99.09%) (continued)</b>			
<b>Corporate Bonds - 99.66% (March 2023: 99.09%) (continued)</b>				<b>Corporate Bonds - 99.66% (March 2023: 99.09%) (continued)</b>			
<b>United States Dollar - 99.66% (continued)</b>				<b>United States Dollar - 99.66% (continued)</b>			
200,000	2.746% Banco Santander SA 28/05/2025	193,302	0.10	550,000	1.734% Bank of America Corp. 22/07/2027	507,331	0.27
200,000	5.147% Banco Santander SA 18/08/2025	198,522	0.10	200,000	5.933% Bank of America Corp. 15/09/2027	202,740	0.11
100,000	5.179% Banco Santander SA 19/11/2025	98,923	0.05	250,000	3.824% Bank of America Corp. 20/01/2028	240,827	0.13
200,000	1.849% Banco Santander SA 25/03/2026	186,840	0.10	250,000	2.551% Bank of America Corp. 04/02/2028	232,405	0.12
200,000	1.722% Banco Santander SA 14/09/2027	182,530	0.10	280,000	5.526% Bank of America NA 18/08/2026	282,884	0.15
200,000	5.552% Banco Santander SA 14/03/2028	200,084	0.11	100,000	2.500% Bank of Montreal 28/06/2024	99,202	0.05
100,000	4.000% Bank of America Corp. 01/04/2024	100,000	0.05	150,000	0.625% Bank of Montreal 09/07/2024	147,934	0.08
100,000	4.000% Bank of America Corp. 22/01/2025	98,599	0.05	135,000	1.500% Bank of Montreal 10/01/2025	130,978	0.07
300,000	3.950% Bank of America Corp. 21/04/2025	295,113	0.16	260,000	1.850% Bank of Montreal 01/05/2025	250,406	0.13
80,000	0.976% Bank of America Corp. 22/04/2025	79,768	0.04	170,000	3.700% Bank of Montreal 07/06/2025	166,812	0.09
60,000	3.841% Bank of America Corp. 25/04/2025	59,921	0.03	260,000	5.300% Bank of Montreal 05/06/2026	260,757	0.14
50,000	3.875% Bank of America Corp. 01/08/2025	49,214	0.03	260,000	1.250% Bank of Montreal 15/09/2026	237,310	0.13
370,000	0.981% Bank of America Corp. 25/09/2025	361,501	0.19	130,000	0.949% Bank of Montreal 22/01/2027	120,571	0.06
270,000	3.093% Bank of America Corp. 01/10/2025	266,460	0.14	100,000	5.224% Bank of New York Mellon 21/11/2025	99,818	0.05
350,000	2.456% Bank of America Corp. 22/10/2025	343,798	0.18	90,000	2.100% Bank of New York Mellon Corp. 24/10/2024	88,254	0.05
300,000	1.530% Bank of America Corp. 06/12/2025	291,603	0.15	130,000	3.000% Bank of New York Mellon Corp. 24/02/2025	127,328	0.07
335,000	3.366% Bank of America Corp. 23/01/2026	328,856	0.17	150,000	1.600% Bank of New York Mellon Corp. 24/04/2025	144,333	0.08
120,000	2.015% Bank of America Corp. 13/02/2026	116,248	0.06	210,000	3.430% Bank of New York Mellon Corp. 13/06/2025	208,782	0.11
80,000	4.450% Bank of America Corp. 03/03/2026	78,837	0.04	200,000	4.414% Bank of New York Mellon Corp. 24/07/2026	197,582	0.10
230,000	3.384% Bank of America Corp. 02/04/2026	224,981	0.12	30,000	1.050% Bank of New York Mellon Corp. 15/10/2026	27,242	0.01
120,000	3.500% Bank of America Corp. 19/04/2026	116,372	0.06	100,000	2.050% Bank of New York Mellon Corp. 26/01/2027	92,711	0.05
240,000	1.319% Bank of America Corp. 19/06/2026	228,132	0.12	300,000	4.947% Bank of New York Mellon Corp. 26/04/2027	298,722	0.16
270,000	4.827% Bank of America Corp. 22/07/2026	267,654	0.14	100,000	0.650% Bank of Nova Scotia 31/07/2024	98,365	0.05
150,000	4.250% Bank of America Corp. 22/10/2026	146,802	0.08	100,000	5.250% Bank of Nova Scotia 06/12/2024	99,820	0.05
400,000	1.197% Bank of America Corp. 24/10/2026	374,196	0.20	200,000	2.200% Bank of Nova Scotia 03/02/2025	194,578	0.10
250,000	5.080% Bank of America Corp. 20/01/2027	248,865	0.13	300,000	3.450% Bank of Nova Scotia 11/04/2025	294,030	0.16
430,000	1.658% Bank of America Corp. 11/03/2027	400,566	0.21	100,000	1.300% Bank of Nova Scotia 11/06/2025	95,363	0.05
470,000	3.559% Bank of America Corp. 23/04/2027	453,550	0.24	20,000	5.450% Bank of Nova Scotia 12/06/2025	20,016	0.01
				100,000	4.500% Bank of Nova Scotia 16/12/2025	98,381	0.05
				100,000	1.050% Bank of Nova Scotia 02/03/2026	92,528	0.05
				100,000	1.350% Bank of Nova Scotia 24/06/2026	92,159	0.05
				160,000	2.700% Bank of Nova Scotia 03/08/2026	151,414	0.08
				200,000	1.300% Bank of Nova Scotia 15/09/2026	182,616	0.10
				150,000	5.350% Bank of Nova Scotia 07/12/2026	150,780	0.08

## SPDR Bloomberg 0-3 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.66% (March 2023: 99.09%) (continued)</b>				<b>Transferable Securities - 99.66% (March 2023: 99.09%) (continued)</b>			
<b>Corporate Bonds - 99.66% (March 2023: 99.09%) (continued)</b>				<b>Corporate Bonds - 99.66% (March 2023: 99.09%) (continued)</b>			
<b>United States Dollar - 99.66% (continued)</b>				<b>United States Dollar - 99.66% (continued)</b>			
250,000	2.951% Bank of Nova Scotia 11/03/2027	236,105	0.12	280,000	3.250% Blackstone Private Credit Fund 15/03/2027	258,432	0.14
50,000	4.875% BankUnited, Inc. 17/11/2025	48,734	0.03	100,000	3.625% Blackstone Secured Lending Fund 15/01/2026	95,597	0.05
200,000	3.650% Barclays PLC 16/03/2025	196,152	0.10	100,000	2.750% Blackstone Secured Lending Fund 16/09/2026	92,196	0.05
390,000	3.932% Barclays PLC 07/05/2025	389,119	0.21	15,000	5.250% Block Financial LLC 01/10/2025	14,940	0.01
250,000	4.375% Barclays PLC 12/01/2026	245,360	0.13	70,000	3.750% Blue Owl Capital Corp. 22/07/2025	67,951	0.04
210,000	2.852% Barclays PLC 07/05/2026	203,591	0.11	300,000	3.400% Blue Owl Capital Corp. 15/07/2026	282,768	0.15
100,000	5.200% Barclays PLC 12/05/2026	98,952	0.05	100,000	3.125% Blue Owl Credit Income Corp. 23/09/2026	91,796	0.05
100,000	5.304% Barclays PLC 09/08/2026	99,515	0.05	170,000	2.500% Blue Owl Technology Finance Corp. 15/01/2027	151,028	0.08
200,000	7.325% Barclays PLC 02/11/2026	204,846	0.11	100,000	5.950% Boardwalk Pipelines LP 01/06/2026	100,941	0.05
200,000	5.829% Barclays PLC 09/05/2027	200,472	0.11	30,000	2.850% Boeing Co. 30/10/2024	29,465	0.02
150,000	6.496% Barclays PLC 13/09/2027	153,087	0.08	480,000	4.875% Boeing Co. 01/05/2025	474,710	0.25
220,000	2.279% Barclays PLC 24/11/2027	202,374	0.11	100,000	2.750% Boeing Co. 01/02/2026	94,844	0.05
150,000	3.300% Barings BDC, Inc. 23/11/2026	137,113	0.07	675,000	2.196% Boeing Co. 04/02/2026	632,056	0.33
100,000	3.222% BAT Capital Corp. 15/08/2024	99,005	0.05	150,000	3.600% Booking Holdings, Inc. 01/06/2026	145,722	0.08
150,000	3.215% BAT Capital Corp. 06/09/2026	142,738	0.08	60,000	3.650% Boston Properties LP 01/02/2026	57,829	0.03
100,000	4.000% Baxalta, Inc. 23/06/2025	98,353	0.05	250,000	2.750% Boston Properties LP 01/10/2026	233,097	0.12
100,000	2.600% Baxter International, Inc. 15/08/2026	94,123	0.05	150,000	1.900% Boston Scientific Corp. 01/06/2025	144,118	0.08
150,000	1.915% Baxter International, Inc. 01/02/2027	136,929	0.07	200,000	3.796% BP Capital Markets America, Inc. 21/09/2025	196,516	0.10
146,000	3.363% Becton Dickinson & Co. 06/06/2024	145,365	0.08	100,000	3.410% BP Capital Markets America, Inc. 11/02/2026	97,232	0.05
50,000	3.734% Becton Dickinson & Co. 15/12/2024	49,356	0.03	100,000	3.119% BP Capital Markets America, Inc. 04/05/2026	96,366	0.05
280,000	4.050% Berkshire Hathaway Energy Co. 15/04/2025	276,371	0.15	250,000	4.000% BPCE SA 15/04/2024	249,815	0.13
280,000	3.125% Berkshire Hathaway, Inc. 15/03/2026	271,183	0.14	300,000	2.900% Bristol-Myers Squibb Co. 26/07/2024	297,471	0.16
200,000	1.570% Berry Global, Inc. 15/01/2026	187,224	0.10	100,000	0.750% Bristol-Myers Squibb Co. 13/11/2025	93,446	0.05
50,000	1.650% Berry Global, Inc. 15/01/2027	45,459	0.02	200,000	3.200% Bristol-Myers Squibb Co. 15/06/2026	192,840	0.10
75,000	4.875% BHP Billiton Finance USA Ltd. 27/02/2026	74,767	0.04	70,000	3.250% Bristol-Myers Squibb Co. 27/02/2027	67,365	0.04
50,000	6.420% BHP Billiton Finance USA Ltd. 01/03/2026	51,178	0.03	245,000	3.900% Brixmor Operating Partnership LP 15/03/2027	235,082	0.12
150,000	5.250% BHP Billiton Finance USA Ltd. 08/09/2026	150,957	0.08	340,000	3.875% Broadcom Corp./Broadcom Cayman Finance Ltd. 15/01/2027	329,487	0.17
250,000	4.050% Biogen, Inc. 15/09/2025	245,367	0.13	100,000	3.625% Broadcom, Inc. 15/10/2024	98,903	0.05
80,000	1.037% Black Hills Corp. 23/08/2024	78,545	0.04	130,000	3.150% Broadcom, Inc. 15/11/2025	125,804	0.07
55,000	3.200% BlackRock, Inc. 15/03/2027	52,905	0.03	100,000	3.400% Broadridge Financial Solutions, Inc. 27/06/2026	96,096	0.05
60,000	1.750% Blackstone Private Credit Fund 15/09/2024	58,741	0.03				
90,000	2.350% Blackstone Private Credit Fund 22/11/2024	87,823	0.05				
50,000	4.700% Blackstone Private Credit Fund 24/03/2025	49,346	0.03				
200,000	2.625% Blackstone Private Credit Fund 15/12/2026	182,604	0.10				



## SPDR Bloomberg 0-3 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.66% (March 2023: 99.09%) (continued)</b>				<b>Transferable Securities - 99.66% (March 2023: 99.09%) (continued)</b>			
<b>Corporate Bonds - 99.66% (March 2023: 99.09%) (continued)</b>				<b>Corporate Bonds - 99.66% (March 2023: 99.09%) (continued)</b>			
<b>United States Dollar - 99.66% (continued)</b>				<b>United States Dollar - 99.66% (continued)</b>			
70,000	4.000% Brookfield Corp. 15/01/2025	69,103	0.04	170,000	0.450% Caterpillar Financial Services Corp. 17/05/2024	168,812	0.09
105,000	4.250% Brookfield Finance, Inc. 02/06/2026	103,101	0.05	100,000	3.300% Caterpillar Financial Services Corp. 09/06/2024	99,537	0.05
150,000	1.630% Bunge Ltd. Finance Corp. 17/08/2025	142,185	0.07	100,000	0.600% Caterpillar Financial Services Corp. 13/09/2024	97,782	0.05
100,000	3.400% Burlington Northern Santa Fe LLC 01/09/2024	99,128	0.05	210,000	2.150% Caterpillar Financial Services Corp. 08/11/2024	205,953	0.11
150,000	3.000% Burlington Northern Santa Fe LLC 01/04/2025	146,793	0.08	150,000	3.400% Caterpillar Financial Services Corp. 13/05/2025	147,126	0.08
75,000	3.650% Burlington Northern Santa Fe LLC 01/09/2025	73,492	0.04	220,000	3.650% Caterpillar Financial Services Corp. 12/08/2025	215,708	0.11
200,000	3.950% Campbell Soup Co. 15/03/2025	197,004	0.10	125,000	0.800% Caterpillar Financial Services Corp. 13/11/2025	117,021	0.06
100,000	2.250% Canadian Imperial Bank of Commerce 28/01/2025	97,421	0.05	150,000	0.900% Caterpillar Financial Services Corp. 02/03/2026	138,913	0.07
340,000	3.300% Canadian Imperial Bank of Commerce 07/04/2025	332,738	0.18	100,000	4.350% Caterpillar Financial Services Corp. 15/05/2026	98,901	0.05
200,000	3.945% Canadian Imperial Bank of Commerce 04/08/2025	196,418	0.10	150,000	1.150% Caterpillar Financial Services Corp. 14/09/2026	137,338	0.07
60,000	1.250% Canadian Imperial Bank of Commerce 22/06/2026	55,283	0.03	150,000	3.400% Caterpillar, Inc. 15/05/2024	149,598	0.08
200,000	5.926% Canadian Imperial Bank of Commerce 02/10/2026	203,868	0.11	50,000	4.875% CBRE Services, Inc. 01/03/2026	49,492	0.03
30,000	2.950% Canadian National Railway Co. 21/11/2024	29,532	0.02	50,000	5.500% CDW LLC/CDW Finance Corp. 01/12/2024	49,810	0.03
100,000	3.900% Canadian Natural Resources Ltd. 01/02/2025	98,581	0.05	80,000	4.125% CDW LLC/CDW Finance Corp. 01/05/2025	78,595	0.04
125,000	2.050% Canadian Natural Resources Ltd. 15/07/2025	119,621	0.06	250,000	2.670% CDW LLC/CDW Finance Corp. 01/12/2026	232,535	0.12
100,000	1.350% Canadian Pacific Railway Co. 02/12/2024	97,228	0.05	20,000	5.900% Celanese U.S. Holdings LLC 05/07/2024	19,984	0.01
200,000	1.750% Canadian Pacific Railway Co. 02/12/2026	183,732	0.10	210,000	6.050% Celanese U.S. Holdings LLC 15/03/2025	210,443	0.11
320,000	4.200% Capital One Financial Corp. 29/10/2025	312,768	0.16	50,000	4.500% Celulosa Arauco y Constitucion SA 01/08/2024	49,739	0.03
200,000	2.636% Capital One Financial Corp. 03/03/2026	194,432	0.10	110,000	5.250% CenterPoint Energy, Inc. 10/08/2026	110,252	0.06
295,000	4.985% Capital One Financial Corp. 24/07/2026	293,215	0.15	70,000	1.450% CGI, Inc. 14/09/2026	63,752	0.03
50,000	3.750% Capital One Financial Corp. 28/07/2026	48,190	0.03	150,000	4.200% Charles Schwab Corp. 24/03/2025	148,219	0.08
100,000	3.750% Capital One Financial Corp. 09/03/2027	96,017	0.05	85,000	3.850% Charles Schwab Corp. 21/05/2025	83,564	0.04
175,000	7.149% Capital One Financial Corp. 29/10/2027	182,268	0.10	130,000	0.900% Charles Schwab Corp. 11/03/2026	119,878	0.06
100,000	1.878% Capital One Financial Corp. 02/11/2027	91,495	0.05	235,000	1.150% Charles Schwab Corp. 13/05/2026	216,757	0.11
100,000	3.079% Cardinal Health, Inc. 15/06/2024	99,424	0.05	310,000	2.450% Charles Schwab Corp. 03/03/2027	288,973	0.15
140,000	2.242% Carrier Global Corp. 15/02/2025	135,773	0.07	500,000	4.908% Charter Communications Operating LLC/Charter Communications Operating Capital 23/07/2025	494,205	0.26
100,000	2.493% Carrier Global Corp. 15/02/2027	93,290	0.05				

## SPDR Bloomberg 0-3 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.66% (March 2023: 99.09%) (continued)</b>				<b>Transferable Securities - 99.66% (March 2023: 99.09%) (continued)</b>			
<b>Corporate Bonds - 99.66% (March 2023: 99.09%) (continued)</b>				<b>Corporate Bonds - 99.66% (March 2023: 99.09%) (continued)</b>			
<b>United States Dollar - 99.66% (continued)</b>				<b>United States Dollar - 99.66% (continued)</b>			
160,000	6.150% Charter Communications Operating LLC/Charter Communications Operating Capital 10/11/2026	161,165	0.08	50,000	3.750% Citizens Bank NA 18/02/2026	48,271	0.03
240,000	5.875% Cheniere Corpus Christi Holdings LLC 31/03/2025	240,197	0.13	100,000	5.500% Cleveland Electric Illuminating Co. 15/08/2024	99,802	0.05
300,000	1.554% Chevron Corp. 11/05/2025	288,558	0.15	56,000	3.000% CME Group, Inc. 15/03/2025	54,844	0.03
50,000	3.326% Chevron Corp. 17/11/2025	48,913	0.03	180,000	3.950% CNH Industrial Capital LLC 23/05/2025	176,801	0.09
200,000	2.954% Chevron Corp. 16/05/2026	192,668	0.10	100,000	5.450% CNH Industrial Capital LLC 14/10/2025	100,296	0.05
50,000	3.900% Chevron USA, Inc. 15/11/2024	49,556	0.03	20,000	5.250% CNO Financial Group, Inc. 30/05/2025	19,881	0.01
100,000	0.687% Chevron USA, Inc. 12/08/2025	94,361	0.05	100,000	1.750% Coca-Cola Co. 06/09/2024	98,437	0.05
100,000	3.150% Chubb INA Holdings, Inc. 15/03/2025	97,915	0.05	100,000	3.375% Coca-Cola Co. 25/03/2027	96,916	0.05
135,000	3.350% Chubb INA Holdings, Inc. 03/05/2026	130,522	0.07	70,000	3.100% Colgate-Palmolive Co. 15/08/2025	68,390	0.04
150,000	3.250% Cigna Group 15/04/2025	146,740	0.08	120,000	4.500% Columbia Pipeline Group, Inc. 01/06/2025	118,363	0.06
220,000	4.125% Cigna Group 15/11/2025	216,993	0.11	220,000	3.375% Comcast Corp. 15/02/2025	216,326	0.11
100,000	4.500% Cigna Group 25/02/2026	98,843	0.05	110,000	3.375% Comcast Corp. 15/08/2025	107,550	0.06
210,000	1.250% Cigna Group 15/03/2026	194,592	0.10	420,000	3.950% Comcast Corp. 15/10/2025	413,036	0.22
110,000	2.950% Cisco Systems, Inc. 28/02/2026	106,194	0.06	100,000	3.150% Comcast Corp. 01/03/2026	96,862	0.05
100,000	2.500% Cisco Systems, Inc. 20/09/2026	94,775	0.05	100,000	2.350% Comcast Corp. 15/01/2027	93,574	0.05
250,000	4.800% Cisco Systems, Inc. 26/02/2027	250,565	0.13	160,000	2.760% CommonSpirit Health 01/10/2024	157,531	0.08
220,000	3.875% Citigroup, Inc. 26/03/2025	216,203	0.11	100,000	5.079% Commonwealth Bank of Australia 10/01/2025	99,778	0.05
130,000	3.352% Citigroup, Inc. 24/04/2025	129,675	0.07	100,000	5.499% Commonwealth Bank of Australia 12/09/2025	100,552	0.05
25,000	3.300% Citigroup, Inc. 27/04/2025	24,464	0.01	150,000	5.316% Commonwealth Bank of Australia 13/03/2026	150,961	0.08
100,000	0.981% Citigroup, Inc. 01/05/2025	99,566	0.05	150,000	4.600% Conagra Brands, Inc. 01/11/2025	148,081	0.08
220,000	4.140% Citigroup, Inc. 24/05/2025	219,294	0.12	50,000	2.400% ConocoPhillips Co. 07/03/2025	48,667	0.03
230,000	4.400% Citigroup, Inc. 10/06/2025	226,833	0.12	25,000	3.600% Constellation Brands, Inc. 09/05/2024	24,935	0.01
150,000	5.500% Citigroup, Inc. 13/09/2025	149,989	0.08	160,000	4.400% Constellation Brands, Inc. 15/11/2025	157,670	0.08
200,000	1.281% Citigroup, Inc. 03/11/2025	194,538	0.10	200,000	3.700% Constellation Brands, Inc. 06/12/2026	192,944	0.10
70,000	3.700% Citigroup, Inc. 12/01/2026	68,174	0.04	110,000	3.250% Constellation Energy Generation LLC 01/06/2025	107,522	0.06
285,000	2.014% Citigroup, Inc. 25/01/2026	276,299	0.15	100,000	3.800% Continental Resources, Inc. 01/06/2024	99,659	0.05
200,000	4.600% Citigroup, Inc. 09/03/2026	196,928	0.10	84,000	3.875% Cooperatieve Rabobank UA 22/08/2024	83,405	0.04
200,000	3.290% Citigroup, Inc. 17/03/2026	195,508	0.10	100,000	1.375% Cooperatieve Rabobank UA 10/01/2025	96,971	0.05
410,000	3.106% Citigroup, Inc. 08/04/2026	399,668	0.21	150,000	5.000% Cooperatieve Rabobank UA 13/01/2025	149,466	0.08
100,000	3.400% Citigroup, Inc. 01/05/2026	96,325	0.05	150,000	3.375% Cooperatieve Rabobank UA 21/05/2025	147,159	0.08
400,000	5.610% Citigroup, Inc. 29/09/2026	400,560	0.21	200,000	4.375% Cooperatieve Rabobank UA 04/08/2025	196,554	0.10
190,000	3.200% Citigroup, Inc. 21/10/2026	180,960	0.10				
100,000	4.300% Citigroup, Inc. 20/11/2026	97,573	0.05				
420,000	1.122% Citigroup, Inc. 28/01/2027	388,395	0.20				
510,000	1.462% Citigroup, Inc. 09/06/2027	468,573	0.25				
240,000	3.887% Citigroup, Inc. 10/01/2028	231,427	0.12				
200,000	3.070% Citigroup, Inc. 24/02/2028	188,158	0.10				
100,000	2.250% Citizens Bank NA 28/04/2025	96,180	0.05				
100,000	4.119% Citizens Bank NA 23/05/2025	99,604	0.05				
150,000	6.064% Citizens Bank NA 24/10/2025	149,382	0.08				

## SPDR Bloomberg 0-3 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.66% (March 2023: 99.09%) (continued)</b>				<b>Transferable Securities - 99.66% (March 2023: 99.09%) (continued)</b>			
<b>Corporate Bonds - 99.66% (March 2023: 99.09%) (continued)</b>				<b>Corporate Bonds - 99.66% (March 2023: 99.09%) (continued)</b>			
<b>United States Dollar - 99.66% (continued)</b>				<b>United States Dollar - 99.66% (continued)</b>			
150,000	3.750% Cooperatieve Rabobank UA 21/07/2026	144,183	0.08	350,000	2.129% Deutsche Bank AG 24/11/2026	330,193	0.17
250,000	5.500% Cooperatieve Rabobank UA 05/10/2026	253,207	0.13	200,000	7.146% Deutsche Bank AG 13/07/2027	205,550	0.11
100,000	3.500% Corebridge Financial, Inc. 04/04/2025	97,920	0.05	200,000	2.311% Deutsche Bank AG 16/11/2027	182,770	0.10
80,000	2.750% Costco Wholesale Corp. 18/05/2024	79,694	0.04	150,000	5.850% Devon Energy Corp. 15/12/2025	150,883	0.08
300,000	3.625% Credit Suisse AG 09/09/2024	297,180	0.16	70,000	2.200% DH Europe Finance II SARL 15/11/2024	68,638	0.04
200,000	7.950% Credit Suisse AG 09/01/2025	203,310	0.11	50,000	2.125% Diageo Capital PLC 24/10/2024	49,082	0.03
190,000	3.700% Credit Suisse AG 21/02/2025	186,740	0.10	150,000	1.375% Diageo Capital PLC 29/09/2025	141,982	0.07
180,000	2.950% Credit Suisse AG 09/04/2025	175,207	0.09	50,000	5.200% Diageo Capital PLC 24/10/2025	50,055	0.03
100,000	1.250% Credit Suisse AG 07/08/2026	91,185	0.05	180,000	2.450% Discover Bank 12/09/2024	177,251	0.09
50,000	3.200% Crown Castle, Inc. 01/09/2024	49,453	0.03	205,000	3.750% Discover Financial Services 04/03/2025	201,269	0.11
50,000	1.350% Crown Castle, Inc. 15/07/2025	47,487	0.02	50,000	3.900% Discovery Communications LLC 15/11/2024	49,411	0.03
100,000	3.700% Crown Castle, Inc. 15/06/2026	96,598	0.05	50,000	4.900% Discovery Communications LLC 11/03/2026	49,524	0.03
170,000	1.050% Crown Castle, Inc. 15/07/2026	154,656	0.08	60,000	4.250% Dollar General Corp. 20/09/2024	59,583	0.03
100,000	4.000% Crown Castle, Inc. 01/03/2027	96,767	0.05	50,000	4.150% Dollar General Corp. 01/11/2025	49,047	0.03
35,000	2.900% Crown Castle, Inc. 15/03/2027	32,761	0.02	150,000	4.000% Dollar Tree, Inc. 15/05/2025	147,534	0.08
20,000	3.400% CSX Corp. 01/08/2024	19,852	0.01	145,000	3.071% Dominion Energy, Inc. 15/08/2024	143,446	0.08
50,000	2.600% CSX Corp. 01/11/2026	47,318	0.02	70,000	3.300% Dominion Energy, Inc. 15/03/2025	68,531	0.04
100,000	2.625% CVS Health Corp. 15/08/2024	98,853	0.05	80,000	3.900% Dominion Energy, Inc. 01/10/2025	78,264	0.04
60,000	4.100% CVS Health Corp. 25/03/2025	59,251	0.03	50,000	1.450% Dominion Energy, Inc. 15/04/2026	46,310	0.02
150,000	3.875% CVS Health Corp. 20/07/2025	147,240	0.08	180,000	2.600% DR Horton, Inc. 15/10/2025	172,647	0.09
200,000	5.000% CVS Health Corp. 20/02/2026	199,328	0.11	140,000	2.529% DTE Energy Co. 01/10/2024	137,694	0.07
250,000	2.875% CVS Health Corp. 01/06/2026	238,337	0.13	100,000	4.220% DTE Energy Co. 01/11/2024	99,098	0.05
70,000	3.000% CVS Health Corp. 15/08/2026	66,767	0.04	200,000	1.050% DTE Energy Co. 01/06/2025	189,952	0.10
76,000	5.375% DCP Midstream Operating LP 15/07/2025	75,642	0.04	100,000	2.950% Duke Energy Carolinas LLC 01/12/2026	95,292	0.05
180,000	2.750% Deere & Co. 15/04/2025	175,556	0.09	90,000	3.750% Duke Energy Corp. 15/04/2024	89,918	0.05
50,000	4.000% Dell International LLC/EMC Corp. 15/07/2024	49,735	0.03	100,000	0.900% Duke Energy Corp. 15/09/2025	93,895	0.05
50,000	5.850% Dell International LLC/EMC Corp. 15/07/2025	50,257	0.03	50,000	5.000% Duke Energy Corp. 08/12/2025	49,875	0.03
276,000	6.020% Dell International LLC/EMC Corp. 15/06/2026	279,660	0.15	200,000	2.650% Duke Energy Corp. 01/09/2026	188,842	0.10
180,000	4.900% Dell International LLC/EMC Corp. 01/10/2026	178,832	0.09	100,000	4.850% Duke Energy Corp. 05/01/2027	99,622	0.05
10,000	3.204% Delta Air Lines Pass-Through Trust 25/10/2025	9,980	0.01	60,000	3.200% Duke Energy Florida LLC 15/01/2027	57,319	0.03
230,000	0.898% Deutsche Bank AG 28/05/2024	228,213	0.12	120,000	4.493% DuPont de Nemours, Inc. 15/11/2025	118,454	0.06
170,000	3.700% Deutsche Bank AG 30/05/2024	169,323	0.09	50,000	1.800% DXC Technology Co. 15/09/2026	45,554	0.02
30,000	4.500% Deutsche Bank AG 01/04/2025	29,510	0.02	90,000	2.500% Eastern Energy Gas Holdings LLC 15/11/2024	88,293	0.05
350,000	3.961% Deutsche Bank AG 26/11/2025	345,261	0.18	100,000	3.800% Eastman Chemical Co. 15/03/2025	98,250	0.05
50,000	1.686% Deutsche Bank AG 19/03/2026	46,793	0.02	90,000	3.450% eBay, Inc. 01/08/2024	89,281	0.05
150,000	6.119% Deutsche Bank AG 14/07/2026	150,600	0.08	150,000	1.900% eBay, Inc. 11/03/2025	145,074	0.08
				50,000	2.700% Ecolab, Inc. 01/11/2026	47,528	0.02

## SPDR Bloomberg 0-3 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.66% (March 2023: 99.09%) (continued)</b>				<b>Transferable Securities - 99.66% (March 2023: 99.09%) (continued)</b>			
<b>Corporate Bonds - 99.66% (March 2023: 99.09%) (continued)</b>				<b>Corporate Bonds - 99.66% (March 2023: 99.09%) (continued)</b>			
<b>United States Dollar - 99.66% (continued)</b>				<b>United States Dollar - 99.66% (continued)</b>			
70,000	4.950% Edison International 15/04/2025	69,408	0.04	35,000	2.550% Eversource Energy 01/07/2026	33,195	0.02
75,000	1.700% EIDP, Inc. 15/07/2025	71,608	0.04	60,000	2.450% Eversource Energy 15/09/2024	59,068	0.03
80,000	4.500% EIDP, Inc. 15/05/2026	79,151	0.04	100,000	2.900% Eversource Energy 01/10/2024	98,545	0.05
30,000	3.500% Elevance Health, Inc. 15/08/2024	29,756	0.02	5,000	3.150% Eversource Energy 15/01/2025	4,898	0.00
50,000	3.350% Elevance Health, Inc. 01/12/2024	49,270	0.03	50,000	0.800% Eversource Energy 15/08/2025	46,825	0.02
130,000	2.375% Elevance Health, Inc. 15/01/2025	126,816	0.07	110,000	4.750% Eversource Energy 15/05/2026	108,825	0.06
100,000	5.350% Elevance Health, Inc. 15/10/2025	100,136	0.05	100,000	5.000% Eversource Energy 01/01/2027	99,751	0.05
100,000	1.500% Elevance Health, Inc. 15/03/2026	93,167	0.05	100,000	3.950% Exelon Corp. 15/06/2025	98,180	0.05
60,000	5.000% Eli Lilly & Co. 27/02/2026	60,000	0.03	200,000	3.400% Exelon Corp. 15/04/2026	193,454	0.10
85,000	4.500% Eli Lilly & Co. 09/02/2027	84,769	0.04	50,000	3.500% Extra Space Storage LP 01/07/2026	48,030	0.03
10,000	0.833% Emera U.S. Finance LP 15/06/2024	9,880	0.01	30,000	2.019% Exxon Mobil Corp. 16/08/2024	29,638	0.02
240,000	0.875% Emerson Electric Co. 15/10/2026	217,829	0.11	255,000	2.709% Exxon Mobil Corp. 06/03/2025	249,324	0.13
130,000	5.875% Enbridge Energy Partners LP 15/10/2025	130,809	0.07	350,000	2.992% Exxon Mobil Corp. 19/03/2025	342,902	0.18
70,000	2.500% Enbridge, Inc. 14/02/2025	68,165	0.04	330,000	3.043% Exxon Mobil Corp. 01/03/2026	319,730	0.17
200,000	1.600% Enbridge, Inc. 04/10/2026	183,362	0.10	35,000	1.150% Fidelity National Information Services, Inc. 01/03/2026	32,404	0.02
60,000	4.250% Energy Transfer LP 01/04/2024	60,000	0.03	180,000	2.375% Fifth Third Bancorp 28/01/2025	175,167	0.09
50,000	4.500% Energy Transfer LP 15/04/2024	49,945	0.03	100,000	1.707% Fifth Third Bancorp 01/11/2027	90,938	0.05
20,000	3.900% Energy Transfer LP 15/05/2024	19,950	0.01	100,000	3.850% Fifth Third Bank NA 15/03/2026	96,456	0.05
100,000	4.050% Energy Transfer LP 15/03/2025	98,561	0.05	100,000	2.969% First-Citizens Bank & Trust Co. 27/09/2025	97,696	0.05
155,000	2.900% Energy Transfer LP 15/05/2025	150,505	0.08	100,000	3.850% Fiserv, Inc. 01/06/2025	98,117	0.05
100,000	4.750% Energy Transfer LP 15/01/2026	99,000	0.05	160,000	3.200% Fiserv, Inc. 01/07/2026	153,410	0.08
150,000	3.900% Energy Transfer LP 15/07/2026	145,587	0.08	200,000	5.150% Fiserv, Inc. 15/03/2027	200,656	0.11
70,000	6.050% Energy Transfer LP 01/12/2026	71,451	0.04	100,000	4.750% Flex Ltd. 15/06/2025	98,968	0.05
100,000	4.850% EnLink Midstream Partners LP 15/07/2026	97,986	0.05	150,000	2.850% Florida Power & Light Co. 01/04/2025	146,413	0.08
240,000	3.500% Entergy Arkansas LLC 01/04/2026	233,138	0.12	110,000	3.125% Florida Power & Light Co. 01/12/2025	106,843	0.06
50,000	0.900% Entergy Corp. 15/09/2025	46,899	0.02	50,000	5.150% FNB Corp. 25/08/2025	49,199	0.03
100,000	0.950% Entergy Louisiana LLC 01/10/2024	97,747	0.05	200,000	2.300% Ford Motor Credit Co. LLC 10/02/2025	193,958	0.10
180,000	3.750% Enterprise Products Operating LLC 15/02/2025	177,498	0.09	400,000	4.389% Ford Motor Credit Co. LLC 08/01/2026	390,240	0.21
150,000	5.050% Enterprise Products Operating LLC 10/01/2026	149,946	0.08	200,000	6.950% Ford Motor Credit Co. LLC 06/03/2026	203,864	0.11
90,000	4.600% Enterprise Products Operating LLC 11/01/2027	89,500	0.05	300,000	6.950% Ford Motor Credit Co. LLC 10/06/2026	306,480	0.16
150,000	4.150% EOG Resources, Inc. 15/01/2026	147,859	0.08	300,000	4.542% Ford Motor Credit Co. LLC 01/08/2026	291,231	0.15
92,000	6.125% EQT Corp. 01/02/2025	92,214	0.05	300,000	2.700% Ford Motor Credit Co. LLC 10/08/2026	279,759	0.15
100,000	2.600% Equifax, Inc. 01/12/2024	98,088	0.05	100,000	4.271% Ford Motor Credit Co. LLC 09/01/2027	96,203	0.05
100,000	2.625% Equinix, Inc. 18/11/2024	97,970	0.05	120,000	3.055% Fortis, Inc. 04/10/2026	113,675	0.06
100,000	1.000% Equinix, Inc. 15/09/2025	93,522	0.05				
100,000	2.900% Equinix, Inc. 18/11/2026	93,766	0.05				
145,000	3.375% ERP Operating LP 01/06/2025	141,669	0.07				
150,000	3.875% Essex Portfolio LP 01/05/2024	149,739	0.08				

## SPDR Bloomberg 0-3 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.66% (March 2023: 99.09%) (continued)</b>				<b>Transferable Securities - 99.66% (March 2023: 99.09%) (continued)</b>			
<b>Corporate Bonds - 99.66% (March 2023: 99.09%) (continued)</b>				<b>Corporate Bonds - 99.66% (March 2023: 99.09%) (continued)</b>			
<b>United States Dollar - 99.66% (continued)</b>				<b>United States Dollar - 99.66% (continued)</b>			
150,000	3.150% Fortive Corp. 15/06/2026	143,491	0.08	200,000	3.700% Gilead Sciences, Inc. 01/04/2024	200,000	0.11
200,000	4.000% Fortune Brands Innovations, Inc. 15/06/2025	196,216	0.10	100,000	3.500% Gilead Sciences, Inc. 01/02/2025	98,377	0.05
100,000	3.050% Fox Corp. 07/04/2025	97,511	0.05	290,000	3.650% Gilead Sciences, Inc. 01/03/2026	282,506	0.15
50,000	4.625% FS KKR Capital Corp. 15/07/2024	49,753	0.03	30,000	2.950% Gilead Sciences, Inc. 01/03/2027	28,502	0.01
220,000	3.400% FS KKR Capital Corp. 15/01/2026	208,861	0.11	50,000	3.000% GlaxoSmithKline Capital PLC 01/06/2024	49,780	0.03
50,000	3.850% GATX Corp. 30/03/2027	48,223	0.03	120,000	3.625% GlaxoSmithKline Capital, Inc. 15/05/2025	118,115	0.06
100,000	5.550% GE HealthCare Technologies, Inc. 15/11/2024	99,813	0.05	160,000	2.650% Global Payments, Inc. 15/02/2025	155,859	0.08
200,000	5.600% GE HealthCare Technologies, Inc. 15/11/2025	200,710	0.11	245,000	2.150% Global Payments, Inc. 15/01/2027	226,162	0.12
120,000	3.250% General Dynamics Corp. 01/04/2025	117,690	0.06	50,000	3.350% GLP Capital LP/GLP Financing II, Inc. 01/09/2024	49,504	0.03
46,000	3.500% General Dynamics Corp. 15/05/2025	45,188	0.02	250,000	5.250% GLP Capital LP/GLP Financing II, Inc. 01/06/2025	248,550	0.13
50,000	1.150% General Dynamics Corp. 01/06/2026	46,075	0.02	75,000	5.283% Goldman Sachs Bank USA 18/03/2027	74,991	0.04
100,000	2.125% General Dynamics Corp. 15/08/2026	93,800	0.05	50,000	2.875% Goldman Sachs BDC, Inc. 15/01/2026	47,628	0.02
100,000	4.700% General Mills, Inc. 30/01/2027	99,177	0.05	100,000	3.850% Goldman Sachs Group, Inc. 08/07/2024	99,478	0.05
100,000	3.200% General Mills, Inc. 10/02/2027	95,355	0.05	90,000	5.700% Goldman Sachs Group, Inc. 01/11/2024	90,026	0.05
220,000	6.125% General Motors Co. 01/10/2025	221,890	0.12	200,000	3.500% Goldman Sachs Group, Inc. 23/01/2025	196,826	0.10
150,000	3.950% General Motors Financial Co., Inc. 13/04/2024	149,812	0.08	340,000	3.500% Goldman Sachs Group, Inc. 01/04/2025	333,628	0.18
30,000	1.200% General Motors Financial Co., Inc. 15/10/2024	29,280	0.02	173,000	3.750% Goldman Sachs Group, Inc. 22/05/2025	169,784	0.09
170,000	2.900% General Motors Financial Co., Inc. 26/02/2025	165,804	0.09	290,000	3.272% Goldman Sachs Group, Inc. 29/09/2025	286,543	0.15
210,000	3.800% General Motors Financial Co., Inc. 07/04/2025	206,159	0.11	300,000	4.250% Goldman Sachs Group, Inc. 21/10/2025	294,720	0.16
170,000	2.750% General Motors Financial Co., Inc. 20/06/2025	164,344	0.09	160,000	0.855% Goldman Sachs Group, Inc. 12/02/2026	153,286	0.08
290,000	6.050% General Motors Financial Co., Inc. 10/10/2025	292,184	0.15	50,000	3.750% Goldman Sachs Group, Inc. 25/02/2026	48,808	0.03
200,000	1.250% General Motors Financial Co., Inc. 08/01/2026	186,210	0.10	210,000	5.798% Goldman Sachs Group, Inc. 10/08/2026	210,754	0.11
150,000	5.250% General Motors Financial Co., Inc. 01/03/2026	149,623	0.08	160,000	3.500% Goldman Sachs Group, Inc. 16/11/2026	153,258	0.08
220,000	5.400% General Motors Financial Co., Inc. 06/04/2026	220,198	0.12	420,000	1.093% Goldman Sachs Group, Inc. 09/12/2026	390,491	0.21
200,000	1.500% General Motors Financial Co., Inc. 10/06/2026	184,078	0.10	180,000	3.850% Goldman Sachs Group, Inc. 26/01/2027	174,544	0.09
60,000	4.000% General Motors Financial Co., Inc. 06/10/2026	58,150	0.03	270,000	1.431% Goldman Sachs Group, Inc. 09/03/2027	250,249	0.13
100,000	3.375% Genpact Luxembourg SARL 01/12/2024	98,199	0.05	500,000	1.542% Goldman Sachs Group, Inc. 10/09/2027	456,560	0.24
100,000	1.750% Genuine Parts Co. 01/02/2025	96,801	0.05	750,000	1.948% Goldman Sachs Group, Inc. 21/10/2027	689,625	0.36
10,000	3.250% Georgia Power Co. 01/04/2026	9,641	0.00				
100,000	5.004% Georgia Power Co. 23/02/2027	100,173	0.05				

## SPDR Bloomberg 0-3 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.66% (March 2023: 99.09%) (continued)</b>				<b>Transferable Securities - 99.66% (March 2023: 99.09%) (continued)</b>			
<b>Corporate Bonds - 99.66% (March 2023: 99.09%) (continued)</b>				<b>Corporate Bonds - 99.66% (March 2023: 99.09%) (continued)</b>			
<b>United States Dollar - 99.66% (continued)</b>				<b>United States Dollar - 99.66% (continued)</b>			
150,000	2.640% Goldman Sachs Group, Inc. 24/02/2028	139,650	0.07	250,000	2.633% HSBC Holdings PLC 07/11/2025	245,130	0.13
400,000	3.615% Goldman Sachs Group, Inc. 15/03/2028	382,776	0.20	50,000	4.180% HSBC Holdings PLC 09/12/2025	49,398	0.03
240,000	2.500% Golub Capital BDC, Inc. 24/08/2026	220,642	0.12	250,000	4.300% HSBC Holdings PLC 08/03/2026	245,462	0.13
100,000	1.650% GXO Logistics, Inc. 15/07/2026	91,728	0.05	240,000	2.999% HSBC Holdings PLC 10/03/2026	233,856	0.12
200,000	3.125% Haleon U.K. Capital PLC 24/03/2025	195,260	0.10	170,000	1.645% HSBC Holdings PLC 18/04/2026	162,889	0.09
250,000	5.375% HCA, Inc. 01/02/2025	249,327	0.13	200,000	2.099% HSBC Holdings PLC 04/06/2026	191,840	0.10
200,000	5.250% HCA, Inc. 15/04/2025	199,276	0.11	400,000	4.292% HSBC Holdings PLC 12/09/2026	392,664	0.21
250,000	5.875% HCA, Inc. 15/02/2026	251,107	0.13	250,000	7.336% HSBC Holdings PLC 03/11/2026	257,365	0.14
180,000	5.250% HCA, Inc. 15/06/2026	179,507	0.09	200,000	1.589% HSBC Holdings PLC 24/05/2027	184,056	0.10
100,000	4.500% HCA, Inc. 15/02/2027	98,071	0.05	300,000	5.887% HSBC Holdings PLC 14/08/2027	302,553	0.16
50,000	3.500% Healthcare Realty Holdings LP 01/08/2026	47,740	0.03	230,000	2.251% HSBC Holdings PLC 22/11/2027	212,062	0.11
50,000	3.250% Healthpeak OP LLC 15/07/2026	47,846	0.03	120,000	4.041% HSBC Holdings PLC 13/03/2028	115,735	0.06
140,000	1.350% Healthpeak OP LLC 01/02/2027	126,371	0.07	200,000	3.750% HSBC USA, Inc. 24/05/2024	199,354	0.11
100,000	0.900% Hershey Co. 01/06/2025	95,203	0.05	100,000	4.500% Humana, Inc. 01/04/2025	98,947	0.05
130,000	1.450% Hewlett Packard Enterprise Co. 01/04/2024	130,000	0.07	100,000	1.350% Humana, Inc. 03/02/2027	90,100	0.05
400,000	4.900% Hewlett Packard Enterprise Co. 15/10/2025	397,380	0.21	190,000	4.000% Huntington Bancshares, Inc. 15/05/2025	186,637	0.10
100,000	4.200% Hexcel Corp. 15/02/2027	95,353	0.05	55,000	5.375% Hyatt Hotels Corp. 23/04/2025	54,844	0.03
120,000	2.700% Home Depot, Inc. 15/04/2025	117,038	0.06	100,000	4.850% Hyatt Hotels Corp. 15/03/2026	98,925	0.05
295,000	4.000% Home Depot, Inc. 15/09/2025	290,840	0.15	40,000	5.810% Iberdrola International BV 15/03/2025	40,040	0.02
180,000	3.000% Home Depot, Inc. 01/04/2026	173,713	0.09	120,000	2.650% Illinois Tool Works, Inc. 15/11/2026	113,813	0.06
50,000	2.271% Honda Motor Co. Ltd. 10/03/2025	48,615	0.03	100,000	3.550% ING Groep NV 09/04/2024	99,957	0.05
50,000	2.534% Honda Motor Co. Ltd. 10/03/2027	46,911	0.02	100,000	3.869% ING Groep NV 28/03/2026	98,225	0.05
50,000	4.850% Honeywell International, Inc. 01/11/2024	49,822	0.03	100,000	1.726% ING Groep NV 01/04/2027	92,838	0.05
200,000	1.350% Honeywell International, Inc. 01/06/2025	191,762	0.10	200,000	6.083% ING Groep NV 11/09/2027	202,638	0.11
290,000	1.100% Honeywell International, Inc. 01/03/2027	262,154	0.14	200,000	4.017% ING Groep NV 28/03/2028	193,050	0.10
25,000	0.650% Hormel Foods Corp. 03/06/2024	24,787	0.01	105,000	2.875% Intel Corp. 11/05/2024	104,643	0.06
230,000	4.800% Hormel Foods Corp. 30/03/2027	229,919	0.12	50,000	2.700% Intel Corp. 17/06/2024	49,704	0.03
100,000	3.875% Host Hotels & Resorts LP 01/04/2024	100,000	0.05	345,000	3.400% Intel Corp. 25/03/2025	338,649	0.18
55,000	4.000% Host Hotels & Resorts LP 15/06/2025	53,791	0.03	220,000	3.700% Intel Corp. 29/07/2025	215,695	0.11
100,000	5.900% Howmet Aerospace, Inc. 01/02/2027	101,441	0.05	130,000	2.600% Intel Corp. 19/05/2026	123,790	0.07
150,000	2.200% HP, Inc. 17/06/2025	144,408	0.08	180,000	3.650% Intercontinental Exchange, Inc. 23/05/2025	176,724	0.09
60,000	1.450% HP, Inc. 17/06/2026	55,401	0.03	140,000	3.750% Intercontinental Exchange, Inc. 01/12/2025	136,923	0.07
200,000	0.976% HSBC Holdings PLC 24/05/2025	198,470	0.10	210,000	3.000% International Business Machines Corp. 15/05/2024	209,309	0.11
200,000	4.250% HSBC Holdings PLC 18/08/2025	196,034	0.10	150,000	4.000% International Business Machines Corp. 27/07/2025	147,664	0.08
				100,000	4.500% International Business Machines Corp. 06/02/2026	99,196	0.05
				250,000	3.450% International Business Machines Corp. 19/02/2026	243,135	0.13

## SPDR Bloomberg 0-3 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.66% (March 2023: 99.09%) (continued)</b>				<b>Transferable Securities - 99.66% (March 2023: 99.09%) (continued)</b>			
<b>Corporate Bonds - 99.66% (March 2023: 99.09%) (continued)</b>				<b>Corporate Bonds - 99.66% (March 2023: 99.09%) (continued)</b>			
<b>United States Dollar - 99.66% (continued)</b>				<b>United States Dollar - 99.66% (continued)</b>			
350,000	3.300% International Business Machines Corp. 15/05/2026	337,785	0.18	50,000	0.824% JPMorgan Chase & Co. 01/06/2025	49,565	0.03
100,000	0.950% Intuit, Inc. 15/07/2025	94,773	0.05	240,000	3.845% JPMorgan Chase & Co. 14/06/2025	239,014	0.13
50,000	5.250% Intuit, Inc. 15/09/2026	50,464	0.03	200,000	0.969% JPMorgan Chase & Co. 23/06/2025	197,670	0.10
100,000	3.700% IPALCO Enterprises, Inc. 01/09/2024	100,000	0.05	120,000	3.900% JPMorgan Chase & Co. 15/07/2025	118,087	0.06
130,000	3.500% J M Smucker Co. 15/03/2025	127,522	0.07	190,000	0.768% JPMorgan Chase & Co. 09/08/2025	186,464	0.10
100,000	1.700% Jabil, Inc. 15/04/2026	92,883	0.05	230,000	2.301% JPMorgan Chase & Co. 15/10/2025	225,915	0.12
50,000	3.875% JB Hunt Transport Services, Inc. 01/03/2026	48,890	0.03	320,000	1.561% JPMorgan Chase & Co. 10/12/2025	311,123	0.16
100,000	2.500% JBS USA LUX SA/JBS USA Food Co./JBS USA Finance, Inc. 15/01/2027	92,189	0.05	240,000	5.546% JPMorgan Chase & Co. 15/12/2025	239,758	0.13
50,000	0.450% John Deere Capital Corp. 07/06/2024	49,541	0.03	100,000	2.595% JPMorgan Chase & Co. 24/02/2026	97,396	0.05
50,000	2.650% John Deere Capital Corp. 24/06/2024	49,653	0.03	225,000	2.005% JPMorgan Chase & Co. 13/03/2026	217,555	0.11
10,000	0.625% John Deere Capital Corp. 10/09/2024	9,791	0.00	150,000	3.300% JPMorgan Chase & Co. 01/04/2026	145,269	0.08
100,000	2.050% John Deere Capital Corp. 09/01/2025	97,592	0.05	370,000	2.083% JPMorgan Chase & Co. 22/04/2026	356,676	0.19
35,000	1.250% John Deere Capital Corp. 10/01/2025	33,938	0.02	360,000	4.080% JPMorgan Chase & Co. 26/04/2026	354,528	0.19
50,000	2.125% John Deere Capital Corp. 07/03/2025	48,599	0.03	60,000	3.200% JPMorgan Chase & Co. 15/06/2026	57,748	0.03
120,000	3.450% John Deere Capital Corp. 13/03/2025	118,058	0.06	190,000	2.950% JPMorgan Chase & Co. 01/10/2026	181,171	0.10
100,000	3.400% John Deere Capital Corp. 06/06/2025	98,058	0.05	395,000	1.045% JPMorgan Chase & Co. 19/11/2026	368,290	0.19
200,000	4.050% John Deere Capital Corp. 08/09/2025	197,280	0.10	240,000	4.125% JPMorgan Chase & Co. 15/12/2026	234,041	0.12
200,000	4.800% John Deere Capital Corp. 09/01/2026	199,478	0.11	150,000	3.960% JPMorgan Chase & Co. 29/01/2027	146,506	0.08
25,000	0.700% John Deere Capital Corp. 15/01/2026	23,227	0.01	260,000	1.040% JPMorgan Chase & Co. 04/02/2027	240,578	0.13
200,000	5.050% John Deere Capital Corp. 03/03/2026	200,570	0.11	200,000	1.578% JPMorgan Chase & Co. 22/04/2027	185,476	0.10
150,000	4.750% John Deere Capital Corp. 08/06/2026	149,538	0.08	420,000	1.470% JPMorgan Chase & Co. 22/09/2027	383,002	0.20
230,000	1.750% John Deere Capital Corp. 09/03/2027	211,276	0.11	330,000	6.070% JPMorgan Chase & Co. 22/10/2027	336,758	0.18
70,000	2.625% Johnson & Johnson 15/01/2025	68,637	0.04	320,000	5.040% JPMorgan Chase & Co. 23/01/2028	318,992	0.17
90,000	0.550% Johnson & Johnson 01/09/2025	84,676	0.04	200,000	3.782% JPMorgan Chase & Co. 01/02/2028	192,676	0.10
270,000	2.450% Johnson & Johnson 01/03/2026	258,717	0.14	150,000	2.947% JPMorgan Chase & Co. 24/02/2028	140,982	0.07
185,000	3.625% JPMorgan Chase & Co. 13/05/2024	184,571	0.10				
327,000	3.875% JPMorgan Chase & Co. 10/09/2024	324,348	0.17				
200,000	3.125% JPMorgan Chase & Co. 23/01/2025	196,370	0.10				

## SPDR Bloomberg 0-3 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.66% (March 2023: 99.09%) (continued)</b>				<b>Transferable Securities - 99.66% (March 2023: 99.09%) (continued)</b>			
<b>Corporate Bonds - 99.66% (March 2023: 99.09%) (continued)</b>				<b>Corporate Bonds - 99.66% (March 2023: 99.09%) (continued)</b>			
<b>United States Dollar - 99.66% (continued)</b>				<b>United States Dollar - 99.66% (continued)</b>			
150,000	5.110% JPMorgan Chase Bank NA 08/12/2026	150,418	0.08	130,000	3.511% Lloyds Banking Group PLC 18/03/2026	127,224	0.07
50,000	3.250% Kellanova 01/04/2026	48,221	0.03	200,000	4.716% Lloyds Banking Group PLC 11/08/2026	197,604	0.10
50,000	4.350% Kemper Corp. 15/02/2025	49,328	0.03	270,000	3.750% Lloyds Banking Group PLC 11/01/2027	259,651	0.14
100,000	5.350% Kenvue, Inc. 22/03/2026	100,799	0.05	150,000	1.627% Lloyds Banking Group PLC 11/05/2027	138,159	0.07
100,000	2.550% Keurig Dr Pepper, Inc. 15/09/2026	94,121	0.05	100,000	5.462% Lloyds Banking Group PLC 05/01/2028	100,026	0.05
30,000	5.100% Keurig Dr Pepper, Inc. 15/03/2027	30,058	0.02	180,000	4.950% Lockheed Martin Corp. 15/10/2025	179,942	0.09
260,000	4.150% KeyBank NA 08/08/2025	252,785	0.13	100,000	4.000% Lowe's Cos., Inc. 15/04/2025	98,650	0.05
100,000	3.878% KeyCorp 23/05/2025	99,552	0.05	120,000	4.400% Lowe's Cos., Inc. 08/09/2025	118,558	0.06
50,000	4.550% Keysight Technologies, Inc. 30/10/2024	49,645	0.03	150,000	3.375% Lowe's Cos., Inc. 15/09/2025	146,169	0.08
50,000	3.450% Kilroy Realty LP 15/12/2024	49,123	0.03	200,000	2.500% Lowe's Cos., Inc. 15/04/2026	190,190	0.10
50,000	4.250% Kinder Morgan Energy Partners LP 01/09/2024	49,669	0.03	80,000	3.500% LYB International Finance II BV 02/03/2027	76,482	0.04
265,000	4.300% Kinder Morgan, Inc. 01/06/2025	261,377	0.14	50,000	1.250% LYB International Finance III LLC 01/10/2025	46,972	0.02
100,000	4.650% KLA Corp. 01/11/2024	99,509	0.05	100,000	4.000% M&T Bank Corp. 15/07/2024	99,222	0.05
130,000	3.000% Kraft Heinz Foods Co. 01/06/2026	124,475	0.07	100,000	3.625% Magna International, Inc. 15/06/2024	99,511	0.05
100,000	3.500% Kroger Co. 01/02/2026	97,123	0.05	100,000	4.150% Magna International, Inc. 01/10/2025	98,428	0.05
100,000	2.050% Kyndryl Holdings, Inc. 15/10/2026	91,633	0.05	100,000	5.400% Manufacturers & Traders Trust Co. 21/11/2025	99,104	0.05
70,000	3.832% L3Harris Technologies, Inc. 27/04/2025	68,841	0.04	150,000	4.650% Manufacturers & Traders Trust Co. 27/01/2026	146,739	0.08
100,000	5.400% L3Harris Technologies, Inc. 15/01/2027	100,756	0.05	175,000	4.150% Manulife Financial Corp. 04/03/2026	172,146	0.09
100,000	3.600% Laboratory Corp. of America Holdings 01/02/2025	98,322	0.05	150,000	4.061% Manulife Financial Corp. 24/02/2032	143,791	0.08
100,000	1.550% Laboratory Corp. of America Holdings 01/06/2026	92,631	0.05	320,000	4.700% Marathon Petroleum Corp. 01/05/2025	317,338	0.17
100,000	3.750% Lam Research Corp. 15/03/2026	97,714	0.05	30,000	3.600% Marriott International, Inc. 15/04/2024	29,974	0.02
200,000	3.500% Las Vegas Sands Corp. 18/08/2026	189,452	0.10	50,000	3.750% Marriott International, Inc. 15/03/2025	49,138	0.03
100,000	3.625% Leidos, Inc. 15/05/2025	97,720	0.05	100,000	5.750% Marriott International, Inc. 01/05/2025	100,267	0.05
120,000	4.500% Lennar Corp. 30/04/2024	119,819	0.06	100,000	3.125% Marriott International, Inc. 15/06/2026	95,587	0.05
70,000	4.750% Lennar Corp. 30/05/2025	69,401	0.04	70,000	5.450% Marriott International, Inc. 15/09/2026	70,356	0.04
100,000	1.350% Lennox International, Inc. 01/08/2025	94,599	0.05	50,000	3.500% Marsh & McLennan Cos., Inc. 10/03/2025	49,146	0.03
50,000	3.350% Lincoln National Corp. 09/03/2025	48,880	0.03	70,000	3.750% Marsh & McLennan Cos., Inc. 14/03/2026	68,427	0.04
65,000	4.800% Linde, Inc. 05/12/2024	64,765	0.03	160,000	3.375% Mastercard, Inc. 01/04/2024	160,000	0.08
70,000	4.700% Linde, Inc. 05/12/2025	69,679	0.04				
50,000	4.500% Lloyds Banking Group PLC 04/11/2024	49,479	0.03				
450,000	4.450% Lloyds Banking Group PLC 08/05/2025	444,532	0.23				
200,000	3.870% Lloyds Banking Group PLC 09/07/2025	198,922	0.10				
100,000	4.582% Lloyds Banking Group PLC 10/12/2025	98,042	0.05				
100,000	2.438% Lloyds Banking Group PLC 05/02/2026	97,246	0.05				



## SPDR Bloomberg 0-3 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.66% (March 2023: 99.09%) (continued)</b>				<b>Transferable Securities - 99.66% (March 2023: 99.09%) (continued)</b>			
<b>Corporate Bonds - 99.66% (March 2023: 99.09%) (continued)</b>				<b>Corporate Bonds - 99.66% (March 2023: 99.09%) (continued)</b>			
<b>United States Dollar - 99.66% (continued)</b>				<b>United States Dollar - 99.66% (continued)</b>			
40,000	2.000% Mastercard, Inc. 03/03/2025	38,848	0.02	150,000	1.640% Mitsubishi UFJ Financial Group, Inc. 13/10/2027	137,292	0.07
240,000	3.300% Mastercard, Inc. 26/03/2027	230,995	0.12	200,000	2.341% Mitsubishi UFJ Financial Group, Inc. 19/01/2028	185,494	0.10
100,000	0.900% McCormick & Co., Inc. 15/02/2026	92,412	0.05	150,000	2.839% Mizuho Financial Group, Inc. 16/07/2025	148,707	0.08
50,000	3.250% McDonald's Corp. 10/06/2024	49,749	0.03	100,000	2.555% Mizuho Financial Group, Inc. 13/09/2025	98,555	0.05
52,000	3.375% McDonald's Corp. 26/05/2025	50,913	0.03	204,000	2.226% Mizuho Financial Group, Inc. 25/05/2026	196,609	0.10
220,000	3.300% McDonald's Corp. 01/07/2025	215,142	0.11	70,000	3.663% Mizuho Financial Group, Inc. 28/02/2027	67,323	0.04
100,000	1.450% McDonald's Corp. 01/09/2025	94,934	0.05	150,000	1.234% Mizuho Financial Group, Inc. 22/05/2027	137,707	0.07
100,000	3.700% McDonald's Corp. 30/01/2026	97,895	0.05	250,000	3.000% Molson Coors Beverage Co. 15/07/2026	238,740	0.13
50,000	0.900% McKesson Corp. 03/12/2025	46,565	0.02	150,000	1.500% Mondelez International, Inc. 04/05/2025	143,908	0.08
100,000	1.300% McKesson Corp. 15/08/2026	91,557	0.05	50,000	3.750% Moody's Corp. 24/03/2025	49,162	0.03
150,000	4.125% Mead Johnson Nutrition Co. 15/11/2025	147,145	0.08	150,000	3.875% Morgan Stanley 29/04/2024	149,752	0.08
220,000	2.750% Merck & Co., Inc. 10/02/2025	215,444	0.11	340,000	3.700% Morgan Stanley 23/10/2024	336,614	0.18
100,000	0.750% Merck & Co., Inc. 24/02/2026	92,815	0.05	70,000	3.620% Morgan Stanley 17/04/2025	69,930	0.04
100,000	3.600% MetLife, Inc. 10/04/2024	99,955	0.05	160,000	0.790% Morgan Stanley 30/05/2025	158,518	0.08
100,000	0.983% Microchip Technology, Inc. 01/09/2024	97,960	0.05	415,000	4.000% Morgan Stanley 23/07/2025	408,219	0.22
200,000	4.250% Microchip Technology, Inc. 01/09/2025	196,878	0.10	390,000	1.164% Morgan Stanley 21/10/2025	379,708	0.20
100,000	4.975% Micron Technology, Inc. 06/02/2026	99,492	0.05	230,000	5.000% Morgan Stanley 24/11/2025	228,684	0.12
100,000	4.185% Micron Technology, Inc. 15/02/2027	97,466	0.05	200,000	3.875% Morgan Stanley 27/01/2026	195,362	0.10
330,000	2.700% Microsoft Corp. 12/02/2025	323,242	0.17	240,000	2.630% Morgan Stanley 18/02/2026	233,621	0.12
355,000	3.125% Microsoft Corp. 03/11/2025	346,008	0.18	310,000	2.188% Morgan Stanley 28/04/2026	299,122	0.16
360,000	2.400% Microsoft Corp. 08/08/2026	341,762	0.18	200,000	4.679% Morgan Stanley 17/07/2026	197,928	0.10
55,000	3.400% Microsoft Corp. 15/09/2026	53,277	0.03	250,000	3.125% Morgan Stanley 27/07/2026	239,070	0.13
240,000	3.300% Microsoft Corp. 06/02/2027	232,666	0.12	100,000	4.350% Morgan Stanley 08/09/2026	97,831	0.05
100,000	3.750% Mid-America Apartments LP 15/06/2024	99,508	0.05	100,000	6.138% Morgan Stanley 16/10/2026	101,155	0.05
10,000	1.100% Mid-America Apartments LP 15/09/2026	9,073	0.00	385,000	0.985% Morgan Stanley 10/12/2026	356,795	0.19
290,000	2.193% Mitsubishi UFJ Financial Group, Inc. 25/02/2025	281,677	0.15	250,000	3.625% Morgan Stanley 20/01/2027	241,485	0.13
250,000	1.412% Mitsubishi UFJ Financial Group, Inc. 17/07/2025	237,790	0.13	480,000	1.593% Morgan Stanley 04/05/2027	444,000	0.23
145,000	4.788% Mitsubishi UFJ Financial Group, Inc. 18/07/2025	144,491	0.08	435,000	1.512% Morgan Stanley 20/07/2027	399,178	0.21
300,000	0.953% Mitsubishi UFJ Financial Group, Inc. 19/07/2025	295,590	0.16	115,000	2.475% Morgan Stanley 21/01/2028	106,955	0.06
350,000	5.063% Mitsubishi UFJ Financial Group, Inc. 12/09/2025	348,792	0.18	250,000	4.754% Morgan Stanley Bank NA 21/04/2026	248,410	0.13
430,000	0.962% Mitsubishi UFJ Financial Group, Inc. 11/10/2025	419,099	0.22	275,000	5.882% Morgan Stanley Bank NA 30/10/2026	280,299	0.15
220,000	3.850% Mitsubishi UFJ Financial Group, Inc. 01/03/2026	214,940	0.11	250,000	4.952% Morgan Stanley Bank NA 14/01/2028	248,965	0.13
60,000	3.837% Mitsubishi UFJ Financial Group, Inc. 17/04/2026	58,949	0.03	100,000	4.875% MPLX LP 01/12/2024	99,430	0.05
				50,000	4.000% MPLX LP 15/02/2025	49,281	0.03
				220,000	4.875% MPLX LP 01/06/2025	218,211	0.11

## SPDR Bloomberg 0-3 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.66% (March 2023: 99.09%) (continued)</b>				<b>Transferable Securities - 99.66% (March 2023: 99.09%) (continued)</b>			
<b>Corporate Bonds - 99.66% (March 2023: 99.09%) (continued)</b>				<b>Corporate Bonds - 99.66% (March 2023: 99.09%) (continued)</b>			
<b>United States Dollar - 99.66% (continued)</b>				<b>United States Dollar - 99.66% (continued)</b>			
100,000	1.750% MPLX LP 01/03/2026	93,534	0.05	100,000	5.099% Nomura Holdings, Inc. 03/07/2025	99,333	0.05
200,000	5.132% National Australia Bank Ltd. 22/11/2024	199,628	0.11	300,000	1.851% Nomura Holdings, Inc. 16/07/2025	285,795	0.15
150,000	4.966% National Australia Bank Ltd. 12/01/2026	149,862	0.08	100,000	1.653% Nomura Holdings, Inc. 14/07/2026	92,002	0.05
250,000	2.500% National Australia Bank Ltd. 12/07/2026	236,800	0.12	100,000	2.900% Norfolk Southern Corp. 15/06/2026	95,590	0.05
100,000	5.250% National Bank of Canada 17/01/2025	99,792	0.05	240,000	2.930% Northrop Grumman Corp. 15/01/2025	235,512	0.12
100,000	3.750% National Bank of Canada 09/06/2025	99,552	0.05	200,000	3.400% Novartis Capital Corp. 06/05/2024	199,580	0.11
50,000	1.000% National Rural Utilities Cooperative Finance Corp. 18/10/2024	48,770	0.03	170,000	1.750% Novartis Capital Corp. 14/02/2025	165,095	0.09
70,000	1.875% National Rural Utilities Cooperative Finance Corp. 07/02/2025	67,959	0.04	70,000	3.000% Novartis Capital Corp. 20/11/2025	68,008	0.04
100,000	3.450% National Rural Utilities Cooperative Finance Corp. 15/06/2025	97,872	0.05	100,000	2.000% Novartis Capital Corp. 14/02/2027	93,188	0.05
90,000	5.450% National Rural Utilities Cooperative Finance Corp. 30/10/2025	90,300	0.05	80,000	3.950% Nucor Corp. 23/05/2025	78,755	0.04
80,000	3.250% National Rural Utilities Cooperative Finance Corp. 01/11/2025	77,638	0.04	70,000	2.000% Nucor Corp. 01/06/2025	67,288	0.04
150,000	1.000% National Rural Utilities Cooperative Finance Corp. 15/06/2026	137,482	0.07	50,000	5.950% Nutrien Ltd. 07/11/2025	50,443	0.03
200,000	7.472% NatWest Group PLC 10/11/2026	205,542	0.11	100,000	0.584% NVIDIA Corp. 14/06/2024	99,030	0.05
370,000	1.642% NatWest Group PLC 14/06/2027	339,967	0.18	100,000	3.200% NVIDIA Corp. 16/09/2026	96,578	0.05
200,000	5.583% NatWest Group PLC 01/03/2028	201,208	0.11	70,000	2.700% NXP BV/NXP Funding LLC/NXP USA, Inc. 01/05/2025	67,918	0.04
100,000	3.754% NatWest Group PLC 01/11/2029	98,370	0.05	150,000	3.875% NXP BV/NXP Funding LLC/NXP USA, Inc. 18/06/2026	145,669	0.08
20,000	3.300% NetApp, Inc. 29/09/2024	19,751	0.01	180,000	2.700% Oaktree Specialty Lending Corp. 15/01/2027	162,823	0.09
200,000	1.875% NetApp, Inc. 22/06/2025	191,348	0.10	100,000	5.500% Occidental Petroleum Corp. 01/12/2025	99,935	0.05
100,000	5.875% Netflix, Inc. 15/02/2025	100,346	0.05	180,000	5.550% Occidental Petroleum Corp. 15/03/2026	180,722	0.10
100,000	4.375% Netflix, Inc. 15/11/2026	98,516	0.05	50,000	4.875% Old Republic International Corp. 01/10/2024	49,753	0.03
15,000	5.300% Newmont Corp./Newcrest Finance Pty. Ltd. 15/03/2026	15,043	0.01	100,000	3.875% Old Republic International Corp. 26/08/2026	96,663	0.05
190,000	4.255% NextEra Energy Capital Holdings, Inc. 01/09/2024	188,784	0.10	60,000	4.500% Omega Healthcare Investors, Inc. 15/01/2025	59,340	0.03
275,000	6.051% NextEra Energy Capital Holdings, Inc. 01/03/2025	276,009	0.15	80,000	3.650% Omnicom Group, Inc./Omnicom Capital, Inc. 01/11/2024	79,008	0.04
100,000	4.450% NextEra Energy Capital Holdings, Inc. 20/06/2025	98,813	0.05	100,000	3.600% Omnicom Group, Inc./Omnicom Capital, Inc. 15/04/2026	97,155	0.05
150,000	5.749% NextEra Energy Capital Holdings, Inc. 01/09/2025	150,642	0.08	70,000	2.950% Oncor Electric Delivery Co. LLC 01/04/2025	68,411	0.04
160,000	1.875% NextEra Energy Capital Holdings, Inc. 15/01/2027	146,565	0.08	50,000	0.550% Oncor Electric Delivery Co. LLC 01/10/2025	46,809	0.02
110,000	3.800% NextEra Energy Capital Holdings, Inc. 15/03/2082	99,935	0.05	80,000	4.900% ONEOK Partners LP 15/03/2025	79,429	0.04
140,000	2.400% NIKE, Inc. 27/03/2025	136,315	0.07	100,000	2.200% ONEOK, Inc. 15/09/2025	95,491	0.05
55,000	2.750% NIKE, Inc. 27/03/2027	52,102	0.03	100,000	5.850% ONEOK, Inc. 15/01/2026	100,940	0.05
95,000	0.950% NiSource, Inc. 15/08/2025	89,422	0.05	90,000	3.400% Oracle Corp. 08/07/2024	89,409	0.05
260,000	2.648% Nomura Holdings, Inc. 16/01/2025	253,874	0.13	200,000	2.950% Oracle Corp. 15/11/2024	196,832	0.10
				460,000	2.500% Oracle Corp. 01/04/2025	446,251	0.24
				365,000	2.950% Oracle Corp. 15/05/2025	355,419	0.19
				340,000	1.650% Oracle Corp. 25/03/2026	317,438	0.17

## SPDR Bloomberg 0-3 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.66% (March 2023: 99.09%) (continued)</b>				<b>Transferable Securities - 99.66% (March 2023: 99.09%) (continued)</b>			
<b>Corporate Bonds - 99.66% (March 2023: 99.09%) (continued)</b>				<b>Corporate Bonds - 99.66% (March 2023: 99.09%) (continued)</b>			
<b>United States Dollar - 99.66% (continued)</b>				<b>United States Dollar - 99.66% (continued)</b>			
230,000	2.650% Oracle Corp. 15/07/2026	217,743	0.11	150,000	4.875% Philip Morris International, Inc. 13/02/2026	149,536	0.08
100,000	3.550% O'Reilly Automotive, Inc. 15/03/2026	97,047	0.05	50,000	2.750% Philip Morris International, Inc. 25/02/2026	47,926	0.03
50,000	3.250% ORIX Corp. 04/12/2024	49,182	0.03	200,000	0.875% Philip Morris International, Inc. 01/05/2026	183,674	0.10
100,000	2.056% Otis Worldwide Corp. 05/04/2025	96,676	0.05	75,000	3.850% Phillips 66 09/04/2025	73,851	0.04
70,000	4.200% Owens Corning 01/12/2024	69,224	0.04	100,000	3.550% Phillips 66 Co. 01/10/2026	96,664	0.05
120,000	0.500% PACCAR Financial Corp. 09/08/2024	117,874	0.06	30,000	1.300% Pinnacle West Capital Corp. 15/06/2025	28,450	0.01
39,000	3.550% PACCAR Financial Corp. 11/08/2025	38,229	0.02	265,000	5.100% Pioneer Natural Resources Co. 29/03/2026	264,743	0.14
70,000	4.450% PACCAR Financial Corp. 30/03/2026	69,497	0.04	100,000	3.600% Plains All American Pipeline LP/ PAA Finance Corp. 01/11/2024	98,712	0.05
80,000	5.050% PACCAR Financial Corp. 10/08/2026	80,349	0.04	220,000	4.650% Plains All American Pipeline LP/ PAA Finance Corp. 15/10/2025	217,072	0.11
180,000	5.200% PACCAR Financial Corp. 09/11/2026	181,566	0.10	50,000	2.500% PNC Bank NA 27/08/2024	49,356	0.03
80,000	4.950% Pacific Gas & Electric Co. 08/06/2025	79,314	0.04	50,000	2.950% PNC Bank NA 23/02/2025	48,893	0.03
40,000	3.500% Pacific Gas & Electric Co. 15/06/2025	38,966	0.02	175,000	3.875% PNC Bank NA 10/04/2025	172,058	0.09
350,000	3.150% Pacific Gas & Electric Co. 01/01/2026	336,252	0.18	60,000	3.250% PNC Bank NA 01/06/2025	58,500	0.03
170,000	2.700% Parker-Hannifin Corp. 14/06/2024	168,973	0.09	100,000	4.200% PNC Bank NA 01/11/2025	97,902	0.05
60,000	3.650% Parker-Hannifin Corp. 15/06/2024	59,738	0.03	130,000	3.900% PNC Financial Services Group, Inc. 29/04/2024	129,801	0.07
100,000	3.250% Parker-Hannifin Corp. 01/03/2027	95,396	0.05	110,000	1.150% PNC Financial Services Group, Inc. 13/08/2026	100,267	0.05
125,000	2.400% PayPal Holdings, Inc. 01/10/2024	123,159	0.06	255,000	4.758% PNC Financial Services Group, Inc. 26/01/2027	252,741	0.13
100,000	1.650% PayPal Holdings, Inc. 01/06/2025	95,973	0.05	180,000	6.615% PNC Financial Services Group, Inc. 20/10/2027	185,362	0.10
90,000	2.650% PayPal Holdings, Inc. 01/10/2026	85,017	0.04	80,000	5.300% PNC Financial Services Group, Inc. 21/01/2028	80,156	0.04
180,000	2.250% PepsiCo, Inc. 19/03/2025	175,108	0.09	100,000	1.200% PPG Industries, Inc. 15/03/2026	92,695	0.05
200,000	2.750% PepsiCo, Inc. 30/04/2025	195,028	0.10	100,000	3.250% Precision Castparts Corp. 15/06/2025	97,876	0.05
100,000	3.500% PepsiCo, Inc. 17/07/2025	97,998	0.05	100,000	3.400% Principal Financial Group, Inc. 15/05/2025	97,792	0.05
100,000	4.550% PepsiCo, Inc. 13/02/2026	99,531	0.05	100,000	0.550% Procter & Gamble Co. 29/10/2025	93,575	0.05
300,000	4.650% Pfizer Investment Enterprises Pte. Ltd. 19/05/2025	298,146	0.16	100,000	2.700% Procter & Gamble Co. 02/02/2026	96,406	0.05
300,000	4.450% Pfizer Investment Enterprises Pte. Ltd. 19/05/2026	297,036	0.16	142,000	1.000% Procter & Gamble Co. 23/04/2026	131,891	0.07
100,000	3.400% Pfizer, Inc. 15/05/2024	99,728	0.05	150,000	2.450% Procter & Gamble Co. 03/11/2026	142,003	0.07
150,000	0.800% Pfizer, Inc. 28/05/2025	142,960	0.08	45,000	2.450% Progressive Corp. 15/01/2027	42,166	0.02
120,000	2.750% Pfizer, Inc. 03/06/2026	115,086	0.06	130,000	2.500% Progressive Corp. 15/03/2027	121,948	0.06
100,000	3.000% Pfizer, Inc. 15/12/2026	95,686	0.05	20,000	3.250% Prologis LP 30/06/2026	19,278	0.01
250,000	2.875% Philip Morris International, Inc. 01/05/2024	249,410	0.13	140,000	5.375% Prudential Financial, Inc. 15/05/2045	138,501	0.07
50,000	3.250% Philip Morris International, Inc. 10/11/2024	49,342	0.03	90,000	0.950% Public Service Electric & Gas Co. 15/03/2026	83,490	0.04
100,000	1.500% Philip Morris International, Inc. 01/05/2025	96,080	0.05	35,000	2.250% Public Service Electric & Gas Co. 15/09/2026	32,846	0.02
100,000	3.375% Philip Morris International, Inc. 11/08/2025	97,639	0.05				

## SPDR Bloomberg 0-3 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.66% (March 2023: 99.09%) (continued)</b>				<b>Transferable Securities - 99.66% (March 2023: 99.09%) (continued)</b>			
<b>Corporate Bonds - 99.66% (March 2023: 99.09%) (continued)</b>				<b>Corporate Bonds - 99.66% (March 2023: 99.09%) (continued)</b>			
<b>United States Dollar - 99.66% (continued)</b>				<b>United States Dollar - 99.66% (continued)</b>			
35,000	0.875% Public Storage Operating Co. 15/02/2026	32,349	0.02	150,000	2.250% Royal Bank of Canada 01/11/2024	147,175	0.08
215,000	1.500% Public Storage Operating Co. 09/11/2026	197,310	0.10	100,000	1.600% Royal Bank of Canada 21/01/2025	96,972	0.05
50,000	3.650% Puget Energy, Inc. 15/05/2025	48,810	0.03	25,000	3.375% Royal Bank of Canada 14/04/2025	24,508	0.01
100,000	5.500% PulteGroup, Inc. 01/03/2026	100,137	0.05	310,000	4.950% Royal Bank of Canada 25/04/2025	308,915	0.16
175,000	4.625% PVH Corp. 10/07/2025	172,737	0.09	200,000	1.150% Royal Bank of Canada 10/06/2025	190,776	0.10
100,000	2.900% QUALCOMM, Inc. 20/05/2024	99,639	0.05	200,000	4.875% Royal Bank of Canada 12/01/2026	199,388	0.11
195,000	3.450% QUALCOMM, Inc. 20/05/2025	191,420	0.10	200,000	4.650% Royal Bank of Canada 27/01/2026	197,806	0.10
225,000	3.500% Quest Diagnostics, Inc. 30/03/2025	220,585	0.12	100,000	1.200% Royal Bank of Canada 27/04/2026	92,386	0.05
100,000	3.875% Realty Income Corp. 15/04/2025	98,411	0.05	44,000	1.150% Royal Bank of Canada 14/07/2026	40,328	0.02
115,000	4.625% Realty Income Corp. 01/11/2025	113,883	0.06	150,000	4.875% Royal Bank of Canada 19/01/2027	149,656	0.08
10,000	0.750% Realty Income Corp. 15/03/2026	9,174	0.00	20,000	2.050% Royal Bank of Canada 21/01/2027	18,545	0.01
100,000	4.450% Realty Income Corp. 15/09/2026	97,941	0.05	250,000	1.200% Royalty Pharma PLC 02/09/2025	235,327	0.12
145,000	3.000% Realty Income Corp. 15/01/2027	137,229	0.07	160,000	3.950% RTX Corp. 16/08/2025	157,350	0.08
200,000	6.050% Regal Rexnord Corp. 15/02/2026	201,224	0.11	200,000	5.000% RTX Corp. 27/02/2026	199,588	0.11
190,000	2.250% Regions Financial Corp. 18/05/2025	182,613	0.10	100,000	5.750% RTX Corp. 08/11/2026	101,595	0.05
50,000	1.300% Reliance, Inc. 15/08/2025	47,318	0.02	40,000	3.500% RTX Corp. 15/03/2027	38,449	0.02
90,000	2.500% Republic Services, Inc. 15/08/2024	88,950	0.05	70,000	4.625% Ryder System, Inc. 01/06/2025	69,319	0.04
100,000	0.875% Republic Services, Inc. 15/11/2025	93,283	0.05	65,000	2.850% Ryder System, Inc. 01/03/2027	60,997	0.03
100,000	0.850% Revvity, Inc. 15/09/2024	97,705	0.05	80,000	2.450% S&P Global, Inc. 01/03/2027	74,911	0.04
460,000	4.450% Reynolds American, Inc. 12/06/2025	453,946	0.24	74,000	5.750% Sabine Pass Liquefaction LLC 15/05/2024	73,867	0.04
150,000	2.950% Rogers Communications, Inc. 15/03/2025	146,256	0.08	270,000	5.625% Sabine Pass Liquefaction LLC 01/03/2025	269,814	0.14
100,000	2.900% Rogers Communications, Inc. 15/11/2026	94,277	0.05	140,000	5.875% Sabine Pass Liquefaction LLC 30/06/2026	141,182	0.07
85,000	3.200% Rogers Communications, Inc. 15/03/2027	80,719	0.04	120,000	5.125% Sabra Health Care LP 15/08/2026	119,006	0.06
100,000	2.350% Roper Technologies, Inc. 15/09/2024	98,450	0.05	100,000	0.625% Salesforce, Inc. 15/07/2024	98,625	0.05
50,000	3.800% Roper Technologies, Inc. 15/12/2026	48,483	0.03	50,000	2.500% San Diego Gas & Electric Co. 15/05/2026	47,539	0.02
100,000	0.875% Ross Stores, Inc. 15/04/2026	91,919	0.05	200,000	4.050% Sands China Ltd. 08/01/2026	192,110	0.10
170,000	2.550% Royal Bank of Canada 16/07/2024	168,455	0.09	240,000	3.450% Santander Holdings USA, Inc. 02/06/2025	233,326	0.12
100,000	3.970% Royal Bank of Canada 26/07/2024	99,464	0.05	90,000	4.260% Santander Holdings USA, Inc. 09/06/2025	89,497	0.05
170,000	0.650% Royal Bank of Canada 29/07/2024	167,265	0.09	100,000	4.500% Santander Holdings USA, Inc. 17/07/2025	98,302	0.05
100,000	0.750% Royal Bank of Canada 07/10/2024	97,539	0.05	300,000	2.490% Santander Holdings USA, Inc. 06/01/2028	272,775	0.14
100,000	5.660% Royal Bank of Canada 25/10/2024	100,038	0.05				

## SPDR Bloomberg 0-3 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.66% (March 2023: 99.09%) (continued)</b>				<b>Transferable Securities - 99.66% (March 2023: 99.09%) (continued)</b>			
<b>Corporate Bonds - 99.66% (March 2023: 99.09%) (continued)</b>				<b>Corporate Bonds - 99.66% (March 2023: 99.09%) (continued)</b>			
<b>United States Dollar - 99.66% (continued)</b>				<b>United States Dollar - 99.66% (continued)</b>			
180,000	6.833% Santander U.K. Group Holdings PLC 21/11/2026	183,053	0.10	60,000	3.250% Southern Co. Gas Capital Corp. 15/06/2026	57,463	0.03
150,000	1.673% Santander U.K. Group Holdings PLC 14/06/2027	137,235	0.07	100,000	0.900% Southern Power Co. 15/01/2026	92,539	0.05
200,000	2.469% Santander U.K. Group Holdings PLC 11/01/2028	183,780	0.10	220,000	5.250% Southwest Airlines Co. 04/05/2025	219,232	0.12
100,000	1.400% Schlumberger Finance Canada Ltd. 17/09/2025	94,852	0.05	50,000	3.300% Southwestern Public Service Co. 15/06/2024	49,666	0.03
230,000	3.300% Sempra 01/04/2025	224,991	0.12	70,000	3.500% Spectra Energy Partners LP 15/03/2025	68,620	0.04
120,000	2.000% Shell International Finance BV 07/11/2024	117,637	0.06	100,000	3.375% Spectra Energy Partners LP 15/10/2026	95,781	0.05
305,000	3.250% Shell International Finance BV 11/05/2025	299,031	0.16	120,000	7.125% Sprint LLC 15/06/2024	120,286	0.06
275,000	2.875% Shell International Finance BV 10/05/2026	264,118	0.14	200,000	7.625% Sprint LLC 15/02/2025	202,510	0.11
80,000	2.500% Shell International Finance BV 12/09/2026	75,989	0.04	285,000	7.625% Sprint LLC 01/03/2026	294,351	0.16
70,000	3.125% Sherwin-Williams Co. 01/06/2024	69,662	0.04	30,000	3.400% Stanley Black & Decker, Inc. 01/03/2026	28,956	0.02
140,000	4.050% Sherwin-Williams Co. 08/08/2024	139,063	0.07	60,000	6.272% Stanley Black & Decker, Inc. 06/03/2026	60,075	0.03
320,000	3.200% Shire Acquisitions Investments Ireland DAC 23/09/2026	305,901	0.16	235,000	3.800% Starbucks Corp. 15/08/2025	230,495	0.12
220,000	3.500% Simon Property Group LP 01/09/2025	214,867	0.11	100,000	4.750% Starbucks Corp. 15/02/2026	99,387	0.05
170,000	3.300% Simon Property Group LP 15/01/2026	164,453	0.09	180,000	2.400% Steel Dynamics, Inc. 15/06/2025	173,347	0.09
120,000	1.375% Simon Property Group LP 15/01/2027	109,186	0.06	50,000	3.375% Stryker Corp. 15/05/2024	49,858	0.03
100,000	4.250% SITE Centers Corp. 01/02/2026	98,420	0.05	90,000	1.150% Stryker Corp. 15/06/2025	85,570	0.04
50,000	1.800% Skyworks Solutions, Inc. 01/06/2026	46,405	0.02	100,000	3.500% Stryker Corp. 15/03/2026	96,941	0.05
100,000	5.450% Solventum Corp. 25/02/2027	100,359	0.05	210,000	2.696% Sumitomo Mitsui Financial Group, Inc. 16/07/2024	208,200	0.11
70,000	1.800% Sonoco Products Co. 01/02/2025	67,749	0.04	330,000	2.448% Sumitomo Mitsui Financial Group, Inc. 27/09/2024	324,852	0.17
50,000	2.250% Sonoco Products Co. 01/02/2027	46,398	0.02	180,000	2.348% Sumitomo Mitsui Financial Group, Inc. 15/01/2025	175,716	0.09
70,000	1.100% Southern California Edison Co. 01/04/2024	70,000	0.04	310,000	1.474% Sumitomo Mitsui Financial Group, Inc. 08/07/2025	295,154	0.16
225,000	3.700% Southern California Edison Co. 01/08/2025	220,099	0.12	50,000	0.948% Sumitomo Mitsui Financial Group, Inc. 12/01/2026	46,436	0.02
150,000	4.900% Southern California Edison Co. 01/06/2026	149,305	0.08	100,000	5.464% Sumitomo Mitsui Financial Group, Inc. 13/01/2026	100,381	0.05
100,000	4.875% Southern California Edison Co. 01/02/2027	99,714	0.05	310,000	3.784% Sumitomo Mitsui Financial Group, Inc. 09/03/2026	302,200	0.16
40,000	3.150% Southern California Gas Co. 15/09/2024	39,532	0.02	160,000	2.632% Sumitomo Mitsui Financial Group, Inc. 14/07/2026	151,486	0.08
100,000	2.600% Southern California Gas Co. 15/06/2026	94,938	0.05	200,000	1.402% Sumitomo Mitsui Financial Group, Inc. 17/09/2026	182,888	0.10
160,000	4.475% Southern Co. 01/08/2024	159,120	0.08	50,000	3.010% Sumitomo Mitsui Financial Group, Inc. 19/10/2026	47,485	0.02
30,000	5.150% Southern Co. 06/10/2025	29,969	0.02	100,000	2.174% Sumitomo Mitsui Financial Group, Inc. 14/01/2027	92,582	0.05
340,000	4.000% Southern Co. 15/01/2051	327,328	0.17	100,000	5.500% Suzano International Finance BV 17/01/2027	99,653	0.05
				150,000	5.400% Synchrony Bank 22/08/2025	148,663	0.08

## SPDR Bloomberg 0-3 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.66% (March 2023: 99.09%) (continued)</b>				<b>Transferable Securities - 99.66% (March 2023: 99.09%) (continued)</b>			
<b>Corporate Bonds - 99.66% (March 2023: 99.09%) (continued)</b>				<b>Corporate Bonds - 99.66% (March 2023: 99.09%) (continued)</b>			
<b>United States Dollar - 99.66% (continued)</b>				<b>United States Dollar - 99.66% (continued)</b>			
80,000	4.250% Synchrony Financial 15/08/2024	79,470	0.04	100,000	0.750% Toronto-Dominion Bank 11/09/2025	93,933	0.05
130,000	4.875% Synchrony Financial 13/06/2025	128,092	0.07	150,000	0.750% Toronto-Dominion Bank 06/01/2026	139,243	0.07
150,000	4.500% Synchrony Financial 23/07/2025	147,001	0.08	335,000	1.200% Toronto-Dominion Bank 03/06/2026	308,327	0.16
80,000	5.200% Synovus Financial Corp. 11/08/2025	79,249	0.04	60,000	5.532% Toronto-Dominion Bank 17/07/2026	60,532	0.03
100,000	3.750% Sysco Corp. 01/10/2025	97,591	0.05	200,000	1.250% Toronto-Dominion Bank 10/09/2026	182,532	0.10
100,000	3.300% Sysco Corp. 15/07/2026	96,046	0.05	110,000	1.950% Toronto-Dominion Bank 12/01/2027	101,731	0.05
130,000	3.550% Take-Two Interactive Software, Inc. 14/04/2025	127,551	0.07	100,000	3.625% Toronto-Dominion Bank 15/09/2031	95,672	0.05
80,000	5.000% Take-Two Interactive Software, Inc. 28/03/2026	79,634	0.04	100,000	3.750% TotalEnergies Capital International SA 10/04/2024	99,943	0.05
190,000	7.000% Tapestry, Inc. 27/11/2026	195,998	0.10	135,000	2.434% TotalEnergies Capital International SA 10/01/2025	132,033	0.07
120,000	3.500% Target Corp. 01/07/2024	119,400	0.06	100,000	1.339% Toyota Motor Corp. 25/03/2026	93,275	0.05
120,000	2.250% Target Corp. 15/04/2025	116,491	0.06	60,000	0.500% Toyota Motor Credit Corp. 18/06/2024	59,359	0.03
150,000	1.950% Target Corp. 15/01/2027	139,467	0.07	100,000	4.400% Toyota Motor Credit Corp. 20/09/2024	99,498	0.05
26,000	4.375% TC PipeLines LP 13/03/2025	25,663	0.01	80,000	1.450% Toyota Motor Credit Corp. 13/01/2025	77,663	0.04
100,000	7.875% TCI Communications, Inc. 15/02/2026	104,828	0.06	140,000	1.800% Toyota Motor Credit Corp. 13/02/2025	135,888	0.07
150,000	1.250% TD SYNEX Corp. 09/08/2024	147,550	0.08	240,000	3.000% Toyota Motor Credit Corp. 01/04/2025	234,677	0.12
100,000	0.950% Teledyne Technologies, Inc. 01/04/2024	100,000	0.05	250,000	3.950% Toyota Motor Credit Corp. 30/06/2025	246,530	0.13
30,000	2.625% Texas Instruments, Inc. 15/05/2024	29,879	0.02	100,000	0.800% Toyota Motor Credit Corp. 16/10/2025	93,736	0.05
220,000	1.375% Texas Instruments, Inc. 12/03/2025	212,348	0.11	50,000	5.400% Toyota Motor Credit Corp. 10/11/2025	50,279	0.03
100,000	4.000% Textron, Inc. 15/03/2026	97,562	0.05	40,000	0.800% Toyota Motor Credit Corp. 09/01/2026	37,208	0.02
150,000	1.215% Thermo Fisher Scientific, Inc. 18/10/2024	146,551	0.08	250,000	4.450% Toyota Motor Credit Corp. 18/05/2026	247,547	0.13
155,000	5.000% Thermo Fisher Scientific, Inc. 05/12/2026	155,676	0.08	100,000	1.125% Toyota Motor Credit Corp. 18/06/2026	92,098	0.05
150,000	3.350% Thomson Reuters Corp. 15/05/2026	144,465	0.08	230,000	5.400% Toyota Motor Credit Corp. 20/11/2026	232,758	0.12
100,000	2.250% TJX Cos., Inc. 15/09/2026	94,233	0.05	250,000	1.900% Toyota Motor Credit Corp. 13/01/2027	230,927	0.12
340,000	3.500% T-Mobile USA, Inc. 15/04/2025	333,343	0.18	460,000	3.050% Toyota Motor Credit Corp. 22/03/2027	437,713	0.23
200,000	2.250% T-Mobile USA, Inc. 15/02/2026	189,228	0.10	50,000	3.500% Trane Technologies Financing Ltd. 21/03/2026	48,425	0.03
200,000	2.625% T-Mobile USA, Inc. 15/04/2026	190,040	0.10	100,000	4.875% TransCanada PipeLines Ltd. 15/01/2026	99,334	0.05
60,000	2.650% Toronto-Dominion Bank 12/06/2024	59,627	0.03				
75,000	0.700% Toronto-Dominion Bank 10/09/2024	73,433	0.04				
200,000	4.285% Toronto-Dominion Bank 13/09/2024	198,794	0.10				
50,000	1.450% Toronto-Dominion Bank 10/01/2025	48,497	0.03				
220,000	3.766% Toronto-Dominion Bank 06/06/2025	216,159	0.11				
100,000	1.150% Toronto-Dominion Bank 12/06/2025	95,261	0.05				

## SPDR Bloomberg 0-3 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.66% (March 2023: 99.09%) (continued)</b>				<b>Transferable Securities - 99.66% (March 2023: 99.09%) (continued)</b>			
<b>Corporate Bonds - 99.66% (March 2023: 99.09%) (continued)</b>				<b>Corporate Bonds - 99.66% (March 2023: 99.09%) (continued)</b>			
<b>United States Dollar - 99.66% (continued)</b>				<b>United States Dollar - 99.66% (continued)</b>			
130,000	6.203% TransCanada PipeLines Ltd. 09/03/2026	129,795	0.07	100,000	3.250% Union Pacific Corp. 15/08/2025	97,536	0.05
200,000	7.850% Transcontinental Gas Pipe Line Co. LLC 01/02/2026	207,476	0.11	150,000	4.750% Union Pacific Corp. 21/02/2026	149,839	0.08
100,000	4.400% Trinity Acquisition PLC 15/03/2026	98,132	0.05	166,800	4.875% United Airlines Pass-Through Trust 15/07/2027	163,829	0.09
250,000	2.150% Truist Bank 06/12/2024	244,175	0.13	60,000	2.800% United Parcel Service, Inc. 15/11/2024	58,999	0.03
50,000	1.500% Truist Bank 10/03/2025	48,183	0.03	110,000	3.900% United Parcel Service, Inc. 01/04/2025	108,568	0.06
200,000	3.625% Truist Bank 16/09/2025	194,700	0.10	75,000	0.550% UnitedHealth Group, Inc. 15/05/2024	74,552	0.04
200,000	3.300% Truist Bank 15/05/2026	191,798	0.10	50,000	2.375% UnitedHealth Group, Inc. 15/08/2024	49,432	0.03
100,000	2.636% Truist Bank 17/09/2029	96,072	0.05	230,000	3.750% UnitedHealth Group, Inc. 15/07/2025	226,161	0.12
110,000	4.000% Truist Financial Corp. 01/05/2025	108,227	0.06	100,000	5.150% UnitedHealth Group, Inc. 15/10/2025	100,161	0.05
90,000	3.700% Truist Financial Corp. 05/06/2025	88,252	0.05	235,000	1.150% UnitedHealth Group, Inc. 15/05/2026	217,436	0.11
50,000	1.200% Truist Financial Corp. 05/08/2025	47,256	0.02	80,000	3.450% UnitedHealth Group, Inc. 15/01/2027	77,324	0.04
150,000	4.260% Truist Financial Corp. 28/07/2026	147,532	0.08	100,000	1.650% Universal Health Services, Inc. 01/09/2026	91,148	0.05
50,000	5.900% Truist Financial Corp. 28/10/2026	50,281	0.03	75,000	3.600% UPMC 03/04/2025	73,558	0.04
170,000	1.267% Truist Financial Corp. 02/03/2027	157,112	0.08	250,000	3.950% Utah Acquisition Sub, Inc. 15/06/2026	241,582	0.13
280,000	6.047% Truist Financial Corp. 08/06/2027	283,696	0.15	50,000	3.500% Ventas Realty LP 15/04/2024	49,955	0.03
200,000	1.750% TSMC Arizona Corp. 25/10/2026	184,268	0.10	10,000	3.750% Ventas Realty LP 01/05/2024	9,978	0.01
50,000	3.050% Tucson Electric Power Co. 15/03/2025	48,835	0.03	175,000	2.650% Ventas Realty LP 15/01/2025	170,655	0.09
100,000	3.150% TWDC Enterprises 18 Corp. 17/09/2025	97,292	0.05	50,000	5.250% VeriSign, Inc. 01/04/2025	49,816	0.03
100,000	3.000% TWDC Enterprises 18 Corp. 13/02/2026	96,485	0.05	125,000	4.000% Verisk Analytics, Inc. 15/06/2025	122,784	0.06
200,000	1.850% TWDC Enterprises 18 Corp. 30/07/2026	187,090	0.10	150,000	3.376% Verizon Communications, Inc. 15/02/2025	147,315	0.08
100,000	4.500% Tyco Electronics Group SA 13/02/2026	99,000	0.05	80,000	0.850% Verizon Communications, Inc. 20/11/2025	74,587	0.04
100,000	3.700% Tyco Electronics Group SA 15/02/2026	97,488	0.05	210,000	1.450% Verizon Communications, Inc. 20/03/2026	195,886	0.10
140,000	4.000% Tyson Foods, Inc. 01/03/2026	136,681	0.07	280,000	2.625% Verizon Communications, Inc. 15/08/2026	265,367	0.14
60,000	2.400% U.S. Bancorp 30/07/2024	59,339	0.03	170,000	4.125% Verizon Communications, Inc. 16/03/2027	166,525	0.09
100,000	3.600% U.S. Bancorp 11/09/2024	99,080	0.05	220,000	3.000% Verizon Communications, Inc. 22/03/2027	208,575	0.11
100,000	1.450% U.S. Bancorp 12/05/2025	95,896	0.05	110,000	2.400% VF Corp. 23/04/2025	105,913	0.06
60,000	3.100% U.S. Bancorp 27/04/2026	57,541	0.03	110,000	1.650% Viatrix, Inc. 22/06/2025	104,634	0.06
20,000	2.375% U.S. Bancorp 22/07/2026	18,842	0.01	90,000	4.375% VICI Properties LP 15/05/2025	88,645	0.05
200,000	5.727% U.S. Bancorp 21/10/2026	201,112	0.11	90,000	3.100% Virginia Electric & Power Co. 15/05/2025	87,807	0.05
240,000	6.787% U.S. Bancorp 26/10/2027	248,664	0.13	80,000	3.150% Virginia Electric & Power Co. 15/01/2026	77,281	0.04
280,000	2.215% U.S. Bancorp 27/01/2028	258,390	0.14				
75,000	2.050% U.S. Bank NA 21/01/2025	73,006	0.04				
100,000	2.800% U.S. Bank NA 27/01/2025	97,849	0.05				
100,000	5.800% UBS AG 11/09/2025	100,726	0.05				
150,000	1.250% UBS AG 01/06/2026	138,114	0.07				
300,000	3.750% UBS Group AG 26/03/2025	294,435	0.16				
200,000	2.600% Unilever Capital Corp. 05/05/2024	199,346	0.11				
50,000	0.626% Unilever Capital Corp. 12/08/2024	49,119	0.03				

## SPDR Bloomberg 0-3 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.66% (March 2023: 99.09%) (continued)</b>				<b>Transferable Securities - 99.66% (March 2023: 99.09%) (continued)</b>			
<b>Corporate Bonds - 99.66% (March 2023: 99.09%) (continued)</b>				<b>Corporate Bonds - 99.66% (March 2023: 99.09%) (continued)</b>			
<b>United States Dollar - 99.66% (continued)</b>				<b>United States Dollar - 99.66% (continued)</b>			
400,000	3.150% Visa, Inc. 14/12/2025	388,960	0.21	200,000	5.254% Wells Fargo Bank NA 11/12/2026	200,722	0.11
100,000	1.000% VMware LLC 15/08/2024	98,219	0.05	305,000	4.000% Welltower OP LLC 01/06/2025	299,845	0.16
100,000	4.500% VMware LLC 15/05/2025	99,053	0.05	155,000	3.100% Western Midstream Operating LP 01/02/2025	151,638	0.08
200,000	1.400% VMware LLC 15/08/2026	182,696	0.10	70,000	2.850% Western Union Co. 10/01/2025	68,445	0.04
140,000	4.125% Vodafone Group PLC 30/05/2025	137,900	0.07	25,000	1.350% Western Union Co. 15/03/2026	23,117	0.01
75,000	1.800% Vontier Corp. 01/04/2026	69,613	0.04	130,000	3.200% Westinghouse Air Brake Technologies Corp. 15/06/2025	126,265	0.07
30,000	3.650% Voya Financial, Inc. 15/06/2026	28,925	0.02	110,000	0.875% Westlake Corp. 15/08/2024	107,979	0.06
120,000	3.300% Walmart, Inc. 22/04/2024	119,848	0.06	200,000	5.350% Westpac Banking Corp. 18/10/2024	199,844	0.11
270,000	2.850% Walmart, Inc. 08/07/2024	267,951	0.14	250,000	1.019% Westpac Banking Corp. 18/11/2024	243,147	0.13
100,000	2.650% Walmart, Inc. 15/12/2024	98,272	0.05	40,000	2.350% Westpac Banking Corp. 19/02/2025	38,970	0.02
89,000	3.900% Walmart, Inc. 09/09/2025	87,734	0.05	100,000	2.850% Westpac Banking Corp. 13/05/2026	95,831	0.05
150,000	1.050% Walmart, Inc. 17/09/2026	137,592	0.07	130,000	1.150% Westpac Banking Corp. 03/06/2026	119,861	0.06
200,000	1.750% Walt Disney Co. 30/08/2024	196,846	0.10	150,000	2.700% Westpac Banking Corp. 19/08/2026	142,585	0.08
200,000	3.350% Walt Disney Co. 24/03/2025	196,310	0.10	105,000	2.894% Westpac Banking Corp. 04/02/2030	102,177	0.05
50,000	3.700% Walt Disney Co. 15/10/2025	48,966	0.03	230,000	4.322% Westpac Banking Corp. 23/11/2031	221,959	0.12
50,000	1.750% Walt Disney Co. 13/01/2026	47,288	0.02	220,000	4.750% Weyerhaeuser Co. 15/05/2026	217,989	0.11
80,000	3.638% Warnermedia Holdings, Inc. 15/03/2025	78,409	0.04	25,000	3.700% Whirlpool Corp. 01/05/2025	24,532	0.01
50,000	3.788% Warnermedia Holdings, Inc. 15/03/2025	49,089	0.03	130,000	4.550% Williams Cos., Inc. 24/06/2024	129,697	0.07
90,000	6.412% Warnermedia Holdings, Inc. 15/03/2026	90,037	0.05	140,000	3.900% Williams Cos., Inc. 15/01/2025	137,966	0.07
430,000	3.755% Warnermedia Holdings, Inc. 15/03/2027	410,611	0.22	100,000	4.000% Williams Cos., Inc. 15/09/2025	98,116	0.05
200,000	0.750% Waste Management, Inc. 15/11/2025	186,744	0.10	100,000	3.600% Willis North America, Inc. 15/05/2024	99,701	0.05
150,000	5.000% WEC Energy Group, Inc. 27/09/2025	149,199	0.08	50,000	2.050% Wisconsin Electric Power Co. 15/12/2024	48,836	0.03
140,000	4.750% WEC Energy Group, Inc. 09/01/2026	138,716	0.07	100,000	4.000% WP Carey, Inc. 01/02/2025	98,503	0.05
100,000	3.500% Weibo Corp. 05/07/2024	99,370	0.05	100,000	4.650% WRKCo, Inc. 15/03/2026	98,780	0.05
150,000	3.000% Wells Fargo & Co. 19/02/2025	146,781	0.08	50,000	1.850% WW Grainger, Inc. 15/02/2025	48,501	0.03
350,000	3.550% Wells Fargo & Co. 29/09/2025	341,404	0.18	200,000	1.750% Xcel Energy, Inc. 15/03/2027	180,262	0.09
420,000	2.406% Wells Fargo & Co. 30/10/2025	412,037	0.22	50,000	2.950% Xilinx, Inc. 01/06/2024	49,761	0.03
360,000	2.164% Wells Fargo & Co. 11/02/2026	349,254	0.18	70,000	0.873% Yale University 15/04/2025	66,896	0.04
480,000	3.000% Wells Fargo & Co. 22/04/2026	459,216	0.24	50,000	1.450% Zimmer Biomet Holdings, Inc. 22/11/2024	48,671	0.03
190,000	3.908% Wells Fargo & Co. 25/04/2026	186,510	0.10	130,000	3.550% Zimmer Biomet Holdings, Inc. 01/04/2025	127,530	0.07
250,000	2.188% Wells Fargo & Co. 30/04/2026	240,832	0.13	110,000	5.400% Zoetis, Inc. 14/11/2025	110,200	0.06
215,000	4.100% Wells Fargo & Co. 03/06/2026	209,285	0.11				
180,000	4.540% Wells Fargo & Co. 15/08/2026	177,746	0.09				
485,000	3.000% Wells Fargo & Co. 23/10/2026	459,295	0.24				
473,000	3.196% Wells Fargo & Co. 17/06/2027	451,625	0.24				
280,000	3.526% Wells Fargo & Co. 24/03/2028	266,588	0.14				
400,000	5.550% Wells Fargo Bank NA 01/08/2025	401,976	0.21				
100,000	5.450% Wells Fargo Bank NA 07/08/2026	100,704	0.05				
					<b>Total Corporate Bonds</b>	<b>188,826,312</b>	<b>99.66</b>
					<b>Total Transferable Securities</b>	<b>188,826,312</b>	<b>99.66</b>



## SPDR Bloomberg 0-3 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

	Fair Value USD	% of Fund
<b>Total value of investments</b>	188,826,312	99.66
<b>Cash at bank* (March 2023: 0.09%)</b>	245,680	0.13
<b>Other net assets (March 2023: 0.82%)</b>	400,941	0.21
<b>Net assets attributable to holders of redeemable participating shares</b>	<b><u>189,472,933</u></b>	<b><u>100.00</u></b>

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

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

<b>Analysis of Total Assets (unaudited)</b>	<b>% of Total Assets</b>
Transferable securities admitted to an official exchange listing	97.17
Transferable securities dealt in on another regulated market	0.19
Other assets	2.64
<b>Total Assets</b>	<b><u>100.00</u></b>

## SPDR Bloomberg 1-3 Month T-Bill UCITS ETF Statement of Financial Position as at 31 March 2024

	Notes	2024 USD	2023 USD
<b>Current assets</b>			
Financial assets at fair value through profit or loss:	1(e),12		
Transferable securities		445,046,647	275,310,071
Financial derivative instruments		144,107	319,957
		<b>445,190,754</b>	<b>275,630,028</b>
Cash and cash equivalents	1(f)	963,747	6,167,389
Debtors:			
Miscellaneous income receivable		-	802
Receivable for investments sold		271,868,242	124,407,123
Receivable for fund shares sold		1,799,021	10,678,334
<b>Total current assets</b>		<b>719,821,764</b>	<b>416,883,676</b>
<b>Current liabilities</b>			
Financial liabilities at fair value through profit or loss:	1(e)		
Financial derivative instruments		(6,413)	(26,737)
Creditors - Amounts falling due within one year:			
Accrued expenses		(36,885)	(18,266)
Other payables		(120)	-
Payable for investment purchased		(269,402,637)	(156,745,494)
Payable for fund shares repurchased		(4,363,748)	-
<b>Total current liabilities</b>		<b>(273,809,803)</b>	<b>(156,790,497)</b>
<b>Net assets attributable to holders of redeemable participating shares</b>		<b>446,011,961</b>	<b>260,093,179</b>
		<b>31 March 2024</b>	<b>31 March 2023</b>
Net asset value per share			<b>31 March 2022</b>
MXN Hedged	5	MXN 2,705.17	MXN 2,408.69
USD Unhedged	5	USD 109.09	USD 103.68
			USD 101.16

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

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

### Statement of Comprehensive Income for the financial year ended 31 March 2024

	Notes	2024 USD	2023 USD
Income from financial assets at fair value		18,303,962	4,176,890
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss	9	1,488,980	1,912,897
Bank interest income		45,258	-
Miscellaneous income		18,700	8,101
<b>Total investment income</b>		<b>19,856,900</b>	<b>6,097,888</b>
Operating expenses	3	(349,056)	(139,824)
<b>Net profit for the financial year before finance costs and tax</b>		<b>19,507,844</b>	<b>5,958,064</b>
<b>Finance costs</b>			
Interest expense		-	(9,284)
<b>Increase in net assets attributable to holders of redeemable participating shares resulting from operations</b>		<b>19,507,844</b>	<b>5,948,780</b>

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

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

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

### Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial year ended 31 March 2024

	2024 USD	2023 USD
Net assets attributable to holders of redeemable participating shares at the beginning of the financial year	260,093,179	115,258,246
<b>Increase in net assets attributable to holders of redeemable participating shares resulting from operations</b>	<b>19,507,844</b>	<b>5,948,780</b>
<b>Share transactions</b>		
Proceeds from redeemable participating shares issued	423,813,357	303,472,469
Costs of redeemable participating shares redeemed	(257,402,419)	(164,586,316)
Increase in net assets from share transactions	166,410,938	138,886,153
<b>Total increase in net assets attributable to holders of redeemable participating shares</b>	<b>185,918,782</b>	<b>144,834,933</b>
<b>Net assets attributable to holders of redeemable participating shares at the end of the financial year</b>	<b>446,011,961</b>	<b>260,093,179</b>

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

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

### Statement of Cash Flows for the financial year ended 31 March 2024

	Notes	2024 USD	2023 USD
<b>Increase in net assets attributable to holders of redeemable participating shares resulting from operations</b>		<b>19,507,844</b>	<b>5,948,780</b>
<b>Adjustment for:</b>			
Movement in financial assets at fair value through profit or loss		(204,540,552)	(128,758,705)
Unrealised movement on derivative assets and liabilities		155,526	80,347
<b>Operating cash flows before movements in working capital</b>		<b>(184,877,182)</b>	<b>(122,729,578)</b>
Movement in receivables		802	(777)
Movement in payables		18,739	7,193
<b>Net working capital movement</b>		<b>19,541</b>	<b>6,416</b>
<b>Net cash outflow from operating activities</b>		<b>(184,857,641)</b>	<b>(122,723,162)</b>
<b>Financing activities</b>			
Proceeds from subscriptions	5	432,692,670	292,794,135
Payments for redemptions	5	(253,038,671)	(164,586,316)
<b>Net cash generated by financing activities</b>		<b>179,653,999</b>	<b>128,207,819</b>
<b>Net (decrease)/increase in cash and cash equivalents</b>		<b>(5,203,642)</b>	<b>5,484,657</b>
Cash and cash equivalents at the start of the financial year		6,167,389	682,732
<b>Cash and cash equivalents at the end of the financial year</b>		<b>963,747</b>	<b>6,167,389</b>
<b>Supplementary information</b>			
Interest received		45,644	-
Interest paid		-	(9,284)

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

## SPDR Bloomberg 1-3 Month T-Bill UCITS ETF Schedule of Investments as at 31 March 2024

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.78% (March 2023: 105.85%)</b>				<b>Transferable Securities - 99.78% (March 2023: 105.85%)</b>			
<b>Government Bond - 99.78% (March 2023: 105.85%)</b>				<b>Government Bond - 99.78% (March 2023: 105.85%)</b>			
<b>United States Dollar - 99.78%</b>				<b>United States Dollar - 99.78% (continued)</b>			
42,620,000	0.000% U.S. Treasury Bills 02/05/2024	42,426,232	9.51				
29,090,000	0.000% U.S. Treasury Bills 07/05/2024	28,937,277	6.49				
43,260,000	0.000% U.S. Treasury Bills 09/05/2024	43,019,591	9.65	11,700,000	0.010% U.S. Treasury Bills 11/06/2024	11,580,379	2.60
29,080,000	0.000% U.S. Treasury Bills 14/05/2024	28,897,470	6.48	36,700,000	0.010% U.S. Treasury Bills 13/06/2024	36,312,498	8.14
36,385,000	0.000% U.S. Treasury Bills 16/05/2024	36,147,299	8.10	11,700,000	0.010% U.S. Treasury Bills 18/06/2024	11,568,624	2.59
28,470,000	0.000% U.S. Treasury Bills 21/05/2024	28,262,003	6.34	28,600,000	0.010% U.S. Treasury Bills 20/06/2024	28,269,066	6.34
29,260,000	0.000% U.S. Treasury Bills 23/05/2024	29,038,984	6.51	11,700,000	0.010% U.S. Treasury Bills 25/06/2024	11,557,455	2.59
11,910,000	0.000% U.S. Treasury Bills 28/05/2024	11,811,103	2.65	28,000,000	0.010% U.S. Treasury Bills 27/06/2024	27,647,254	6.20
29,310,000	0.000% U.S. Treasury Bills 30/05/2024	29,057,393	6.51				
11,700,000	0.010% U.S. Treasury Bills 04/06/2024	11,593,088	2.60				
29,200,000	0.010% U.S. Treasury Bills 06/06/2024	28,920,931	6.48				
				<b>Total Government Bonds</b>		<b>445,046,647</b>	<b>99.78</b>
				<b>Total Transferable Securities</b>		<b>445,046,647</b>	<b>99.78</b>

**Financial Derivative Instruments - 0.03% (March 2023: 0.11%)**

**Forward Foreign Currency Exchange Contracts - 0.03% (March 2023: 0.11%)^**

Currency Bought	Currency Sold	Amount Bought	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	Fund %
MXN	USD	2,360,075	141,000	04/04/2024	Barclays Bank	942	0.00
MXN	USD	1,011,828	59,000	04/04/2024	BNP Paribas	1,855	0.00
MXN	USD	17,154,675	998,625	04/04/2024	Deutsche Bank	33,112	0.00
MXN	USD	17,157,209	998,625	04/04/2024	Citibank	33,265	0.01
MXN	USD	17,166,973	998,625	04/04/2024	Royal Bank of Canada	33,852	0.01
MXN	USD	19,522,074	1,139,625	04/04/2024	HSBC Bank	34,495	0.01
MXN	USD	18,068,814	1,083,875	06/05/2024	Merrill Lynch International	(2,541)	(0.00)
MXN	USD	18,074,977	1,083,875	06/05/2024	Barclays Bank	(2,173)	(0.00)
MXN	USD	18,096,254	1,083,875	06/05/2024	Deutsche Bank	(899)	(0.00)
MXN	USD	18,097,913	1,083,875	06/05/2024	JP Morgan Chase Bank	(800)	(0.00)
USD	MXN	1,083,875	18,007,498	04/04/2024	JP Morgan Chase Bank	846	0.00
USD	MXN	1,083,875	18,005,706	04/04/2024	Deutsche Bank	954	0.00
USD	MXN	1,083,875	17,984,635	04/04/2024	Barclays Bank	2,221	0.00
USD	MXN	1,083,875	17,978,923	04/04/2024	Merrill Lynch International	2,565	0.00
					<b>Unrealised Gain on Forward Foreign Currency Exchange Contracts</b>	<b>144,107</b>	<b>0.03</b>
					<b>Unrealised Loss on Forward Foreign Currency Exchange Contracts</b>	<b>(6,413)</b>	<b>(0.00)</b>
					<b>Net Unrealised Gains on Forward Foreign Currency Exchange Contracts</b>	<b>137,694</b>	<b>0.03</b>
					<b>Total Financial Derivative Instruments</b>	<b>137,694</b>	<b>0.03</b>

	Fair Value USD	% of Fund
<b>Total value of investments</b>	445,184,341	99.81
<b>Cash at bank* (March 2023: 2.37%)</b>	963,747	0.22
<b>Other net liabilities (March 2023: (8.33%))</b>	(136,127)	(0.03)
<b>Net assets attributable to holders of redeemable participating shares</b>	<b>446,011,961</b>	<b>100.00</b>

^Forwards contracts are used for hedging purposes.

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

## SPDR Bloomberg 1-3 Month T-Bill UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

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

<b>Analysis of Total Assets (unaudited)</b>	<b>% of Total Assets</b>
Transferable securities admitted to an official exchange listing	44.18
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	17.65
Over the counter financial derivative instruments	0.02
Other assets	38.15
<b>Total Assets</b>	<b>100.00</b>

## SPDR Bloomberg 1-3 Year Euro Government Bond UCITS ETF Statement of Financial Position as at 31 March 2024

	Notes	2024 EUR	2023 EUR
<b>Current assets</b>			
Financial assets at fair value through profit or loss:	1(e),12		
Transferable securities		560,527,011	620,270,852
		<b>560,527,011</b>	<b>620,270,852</b>
Cash and cash equivalents	1(f)	1,734,972	2,718,418
Debtors:			
Interest receivable		4,127,507	3,685,655
Receivable for investments sold		43,036,582	37,227,318
Securities lending income receivable		22,913	-
<b>Total current assets</b>		<b>609,448,985</b>	<b>663,902,243</b>
<b>Current liabilities</b>			
Creditors - Amounts falling due within one year:			
Accrued expenses		(71,757)	(76,775)
Other payables		(17,764)	-
Payable for investment purchased		(40,664,473)	(37,013,517)
Payable for fund shares repurchased		(2,545,482)	-
<b>Total current liabilities</b>		<b>(43,299,476)</b>	<b>(37,090,292)</b>
<b>Net assets attributable to holders of redeemable participating shares</b>		<b>566,149,509</b>	<b>626,811,951</b>
		<b>31 March 2024</b>	<b>31 March 2023</b>
		<b>31 March 2022</b>	
Net asset value per share	5	EUR 50.90	EUR 49.69
			EUR 51.36

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



## SPDR Bloomberg 1-3 Year Euro Government Bond UCITS ETF Statement of Comprehensive Income for the financial year ended 31 March 2024

	Notes	2024 EUR	2023 EUR
Income from financial assets at fair value		12,304,302	1,301,016
Securities lending income	13	22,913	-
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss	9	1,453,108	(23,820,876)
Bank interest income		27,919	-
Miscellaneous income		22,088	12,166
<b>Total investment income/(expense)</b>		<b>13,830,330</b>	<b>(22,507,694)</b>
Operating expenses	3	(849,330)	(983,714)
<b>Net profit/(loss) for the financial year before finance costs and tax</b>		<b>12,981,000</b>	<b>(23,491,408)</b>
<b>Finance costs</b>			
Interest expense		-	(7,196)
<b>Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations</b>		<b>12,981,000</b>	<b>(23,498,604)</b>

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

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

## SPDR Bloomberg 1-3 Year Euro Government Bond UCITS ETF Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial year ended 31 March 2024

	2024 EUR	2023 EUR
Net assets attributable to holders of redeemable participating shares at the beginning of the financial year	626,811,951	710,641,809
<b>Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations</b>	<b>12,981,000</b>	<b>(23,498,604)</b>
<b>Share transactions</b>		
Proceeds from redeemable participating shares issued	166,196,621	253,512,531
Costs of redeemable participating shares redeemed	(239,840,063)	(313,843,785)
Decrease in net assets from share transactions	(73,643,442)	(60,331,254)
<b>Total decrease in net assets attributable to holders of redeemable participating shares</b>	<b>(60,662,442)</b>	<b>(83,829,858)</b>
<b>Net assets attributable to holders of redeemable participating shares at the end of the financial year</b>	<b>566,149,509</b>	<b>626,811,951</b>

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

## SPDR Bloomberg 1-3 Year Euro Government Bond UCITS ETF Statement of Cash Flows for the financial year ended 31 March 2024

	Notes	2024 EUR	2023 EUR
<b>Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations</b>		<b>12,981,000</b>	<b>(23,498,604)</b>
<b>Adjustment for:</b>			
Movement in financial assets at fair value through profit or loss		57,585,533	83,239,709
<b>Operating cash flows before movements in working capital</b>		<b>70,566,533</b>	<b>59,741,105</b>
Movement in receivables		(464,765)	1,333,679
Movement in payables		12,746	(13,442)
<b>Net working capital movement</b>		<b>(452,019)</b>	<b>1,320,237</b>
<b>Net cash inflow from operating activities</b>		<b>70,114,514</b>	<b>61,061,342</b>
<b>Financing activities</b>			
Proceeds from subscriptions	5	166,196,621	253,512,531
Payments for redemptions	5	(237,294,581)	(313,843,785)
<b>Net cash used in financing activities</b>		<b>(71,097,960)</b>	<b>(60,331,254)</b>
<b>Net (decrease)/increase in cash and cash equivalents</b>		<b>(983,446)</b>	<b>730,088</b>
Cash and cash equivalents at the start of the financial year		2,718,418	1,988,330
<b>Cash and cash equivalents at the end of the financial year</b>		<b>1,734,972</b>	<b>2,718,418</b>
<b>Supplementary information</b>			
Interest received		8,787,779	11,541,943
Interest paid		-	(7,196)

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

## SPDR Bloomberg 1-3 Year Euro Government Bond UCITS ETF Schedule of Investments as at 31 March 2024

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 99.01% (March 2023: 98.96%)</b>				<b>Transferable Securities - 99.01% (March 2023: 98.96%)</b>			
<b>Government Bond - 99.01% (March 2023: 98.96%)</b>				<b>Government Bond - 99.01% (March 2023: 98.96%) (continued)</b>			
<b>Euro - 99.01%</b>				<b>Euro - 99.01% (continued)</b>			
7,630,000	0.000% Bundesobligation 11/04/2025	7,380,804	1.30	1,058,000	0.000% Hellenic Republic Government Bonds 12/02/2026	1,006,481	0.18
11,805,000	0.000% Bundesobligation 10/10/2025	11,295,567	2.00	1,610,000	1.875% Hellenic Republic Government Bonds 23/07/2026	1,582,823	0.28
11,140,000	0.000% Bundesobligation 10/04/2026	10,545,595	1.86	4,450,000	1.000% Ireland Government Bonds 15/05/2026	4,288,287	0.76
8,479,000	0.000% Bundesobligation 09/10/2026	7,947,028	1.40	4,754,000	1.450% Italy Buoni Poliennali Del Tesoro 15/05/2025	4,653,738	0.82
11,292,000	1.000% Bundesrepublik Deutschland Bundesanleihe 15/08/2025	10,980,567	1.94	8,689,000	1.500% Italy Buoni Poliennali Del Tesoro 01/06/2025	8,501,901	1.50
13,141,000	0.500% Bundesrepublik Deutschland Bundesanleihe 15/02/2026	12,594,376	2.22	6,630,000	1.850% Italy Buoni Poliennali Del Tesoro 01/07/2025	6,506,947	1.15
11,488,000	0.000% Bundesrepublik Deutschland Bundesanleihe 15/08/2026	10,801,362	1.91	5,629,000	1.200% Italy Buoni Poliennali Del Tesoro 15/08/2025	5,466,097	0.97
11,765,000	0.250% Bundesrepublik Deutschland Bundesanleihe 15/02/2027	11,033,419	1.95	5,805,000	3.600% Italy Buoni Poliennali Del Tesoro 29/09/2025	5,823,518	1.03
6,824,000	2.800% Bundesschatzanweisungen 12/06/2025	6,790,904	1.20	6,944,000	2.500% Italy Buoni Poliennali Del Tesoro 15/11/2025	6,862,547	1.21
6,656,000	3.100% Bundesschatzanweisungen 18/09/2025	6,658,196	1.18	6,828,000	2.000% Italy Buoni Poliennali Del Tesoro 01/12/2025	6,691,440	1.18
6,270,000	3.100% Bundesschatzanweisungen 12/12/2025	6,284,421	1.11	7,173,000	3.500% Italy Buoni Poliennali Del Tesoro 15/01/2026	7,200,238	1.27
5,678,000	2.500% Bundesschatzanweisungen 19/03/2026	5,641,138	1.00	3,758,000	3.200% Italy Buoni Poliennali Del Tesoro 28/01/2026	3,751,461	0.66
1,700,000	3.000% Croatia Government International Bonds 20/03/2027	1,694,475	0.30	6,988,000	0.500% Italy Buoni Poliennali Del Tesoro 01/02/2026	6,651,807	1.17
730,000	0.000% Cyprus Government International Bonds 09/02/2026	693,245	0.12	9,407,000	4.500% Italy Buoni Poliennali Del Tesoro 01/03/2026	9,626,819	1.70
2,154,000	4.000% Finland Government Bonds 04/07/2025	2,176,251	0.38	7,081,000	0.000% Italy Buoni Poliennali Del Tesoro 01/04/2026	6,646,439	1.17
1,980,000	0.875% Finland Government Bonds 15/09/2025	1,919,897	0.34	5,822,000	3.800% Italy Buoni Poliennali Del Tesoro 15/04/2026	5,888,138	1.04
1,873,000	0.500% Finland Government Bonds 15/04/2026	1,786,205	0.32	8,660,000	1.600% Italy Buoni Poliennali Del Tesoro 01/06/2026	8,379,767	1.48
2,276,000	0.000% Finland Government Bonds 15/09/2026	2,126,012	0.38	6,933,000	2.100% Italy Buoni Poliennali Del Tesoro 15/07/2026	6,772,432	1.20
15,323,000	0.500% French Republic Government Bonds OAT 25/05/2025	14,847,681	2.62	7,707,000	0.000% Italy Buoni Poliennali Del Tesoro 01/08/2026	7,165,778	1.27
11,639,000	6.000% French Republic Government Bonds OAT 25/10/2025	12,148,848	2.15	7,548,000	3.850% Italy Buoni Poliennali Del Tesoro 15/09/2026	7,668,009	1.35
13,254,000	1.000% French Republic Government Bonds OAT 25/11/2025	12,826,558	2.27	550,000	7.250% Italy Buoni Poliennali Del Tesoro 01/11/2026	605,622	0.11
17,579,000	0.000% French Republic Government Bonds OAT 25/02/2026	16,641,655	2.94	8,348,000	1.250% Italy Buoni Poliennali Del Tesoro 01/12/2026	7,956,793	1.40
16,984,000	3.500% French Republic Government Bonds OAT 25/04/2026	17,191,875	3.04	7,814,000	0.850% Italy Buoni Poliennali Del Tesoro 15/01/2027	7,345,854	1.30
18,352,000	0.500% French Republic Government Bonds OAT 25/05/2026	17,464,163	3.08	3,624,000	2.950% Italy Buoni Poliennali Del Tesoro 15/02/2027	3,604,575	0.64
16,813,000	2.500% French Republic Government Bonds OAT 24/09/2026	16,682,027	2.95	7,704,000	0.800% Kingdom of Belgium Government Bonds 22/06/2025	7,479,300	1.32
14,353,000	0.250% French Republic Government Bonds OAT 25/11/2026	13,440,436	2.37				
16,083,000	0.000% French Republic Government Bonds OAT 25/02/2027	14,868,795	2.63				

## SPDR Bloomberg 1-3 Year Euro Government Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 99.01% (March 2023: 98.96%) (continued)</b>			
<b>Government Bond - 99.01% (March 2023: 98.96%) (continued)</b>			
<b>Euro - 99.01% (continued)</b>			
4,175,000	4.500% Kingdom of Belgium Government Bonds 28/03/2026	4,303,423	0.76
7,004,000	1.000% Kingdom of Belgium Government Bonds 22/06/2026	6,731,153	1.19
800,000	1.375% Latvia Government International Bonds 23/09/2025	778,328	0.14
200,000	0.375% Latvia Government International Bonds 07/10/2026	187,102	0.03
708,000	0.250% Lithuania Government International Bonds 06/05/2025	684,261	0.12
160,000	1.250% Lithuania Government International Bonds 22/10/2025	154,792	0.03
7,276,000	0.250% Netherlands Government Bonds 15/07/2025	7,017,913	1.24
5,291,000	0.000% Netherlands Government Bonds 15/01/2026	5,028,831	0.89
7,824,000	0.500% Netherlands Government Bonds 15/07/2026	7,442,502	1.31
5,253,000	0.000% Netherlands Government Bonds 15/01/2027	4,887,969	0.86
4,607,000	2.875% Portugal Obrigacoes do Tesouro OT 15/10/2025	4,600,734	0.81
4,513,000	2.875% Portugal Obrigacoes do Tesouro OT 21/07/2026	4,529,848	0.80
2,433,000	0.000% Republic of Austria Government Bonds 20/04/2025	2,351,811	0.41
5,042,000	1.200% Republic of Austria Government Bonds 20/10/2025	4,901,609	0.87
3,559,000	4.850% Republic of Austria Government Bonds 15/03/2026	3,689,793	0.65
2,167,000	2.000% Republic of Austria Government Bonds 15/07/2026	2,127,734	0.38
6,061,000	0.750% Republic of Austria Government Bonds 20/10/2026	5,765,102	1.02
1,851,000	0.250% Slovakia Government Bonds 14/05/2025	1,784,771	0.31
1,100,000	4.350% Slovakia Government Bonds 14/10/2025	1,113,750	0.20
841,000	0.625% Slovakia Government Bonds 22/05/2026	796,974	0.14
700,000	1.375% Slovakia Government Bonds 21/01/2027	667,729	0.12
390,000	2.125% Slovenia Government Bonds 28/07/2025	384,255	0.07
1,180,000	0.000% Slovenia Government Bonds 13/02/2026	1,116,917	0.20
100,000	5.125% Slovenia Government Bonds 30/03/2026	104,135	0.02
6,590,000	1.600% Spain Government Bonds 30/04/2025	6,471,314	1.14

Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 99.01% (March 2023: 98.96%) (continued)</b>			
<b>Government Bond - 99.01% (March 2023: 98.96%) (continued)</b>			
<b>Euro - 99.01% (continued)</b>			
7,966,000	0.000% Spain Government Bonds 31/05/2025	7,669,166	1.35
10,330,000	4.650% Spain Government Bonds 30/07/2025	10,518,286	1.86
10,728,000	2.150% Spain Government Bonds 31/10/2025	10,576,216	1.87
7,268,000	0.000% Spain Government Bonds 31/01/2026	6,881,706	1.22
8,518,000	1.950% Spain Government Bonds 30/04/2026	8,339,974	1.47
7,799,000	2.800% Spain Government Bonds 31/05/2026	7,765,754	1.37
8,963,000	5.900% Spain Government Bonds 30/07/2026	9,538,066	1.68
10,624,000	1.300% Spain Government Bonds 31/10/2026	10,207,539	1.80
8,096,000	0.000% Spain Government Bonds 31/01/2027	7,467,022	1.32
920,000	0.000% State of the Grand-Duchy of Luxembourg 28/04/2025	887,616	0.16
500,000	0.000% State of the Grand-Duchy of Luxembourg 13/11/2026	464,605	0.08
<b>Total Government Bonds</b>		<b>560,527,011</b>	<b>99.01</b>
<b>Total Transferable Securities</b>		<b>560,527,011</b>	<b>99.01</b>
		<b>Fair Value EUR</b>	<b>% of Fund</b>
<b>Total value of investments</b>		560,527,011	99.01
<b>Cash at bank* (March 2023: 0.43%)</b>		1,734,972	0.31
<b>Other net assets (March 2023: 0.61%)</b>		3,887,526	0.68
<b>Net assets attributable to holders of redeemable participating shares</b>		<b>566,149,509</b>	<b>100.00</b>

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

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

<b>Analysis of Total Assets (unaudited)</b>		<b>% of Total Assets</b>
Transferable securities admitted to an official exchange listing		91.98
Other assets		8.02
<b>Total Assets</b>		<b>100.00</b>

## SPDR Bloomberg 1-3 Year U.S. Treasury Bond UCITS ETF Statement of Financial Position as at 31 March 2024

	Notes	2024 USD	2023 USD
<b>Current assets</b>			
Financial assets at fair value through profit or loss:	1(e),12		
Transferable securities		51,532,581	94,418,076
		<b>51,532,581</b>	<b>94,418,076</b>
Cash and cash equivalents	1(f)	31,311	171,855
Debtors:			
Interest receivable		355,514	470,775
Receivable for investments sold		2,241,356	4,519,314
Securities lending income receivable		6,189	-
<b>Total current assets</b>		<b>54,166,951</b>	<b>99,580,020</b>
<b>Current liabilities</b>			
Creditors - Amounts falling due within one year:			
Accrued expenses		(6,724)	(13,354)
Other payables		(3,694)	-
Payable for investment purchased		(2,240,468)	(4,566,902)
<b>Total current liabilities</b>		<b>(2,250,886)</b>	<b>(4,580,256)</b>
<b>Net assets attributable to holders of redeemable participating shares</b>		<b>51,916,065</b>	<b>94,999,764</b>
		<b>31 March 2024</b>	<b>31 March 2023</b>
		<b>31 March 2022</b>	
Net asset value per share	5	USD 47.76	USD 48.24
			USD 49.05

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

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

### Statement of Comprehensive Income for the financial year ended 31 March 2024

	Notes	2024 USD	2023 USD
Income from financial assets at fair value		2,959,704	2,770,039
Securities lending income	13	6,189	-
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss	9	(964,785)	(2,576,428)
Bank interest income		9,135	-
Miscellaneous income		3,765	4,000
<b>Total investment income</b>		<b>2,014,008</b>	<b>197,611</b>
Operating expenses	3	(109,484)	(174,933)
<b>Net profit for the financial year before finance costs and tax</b>		<b>1,904,524</b>	<b>22,678</b>
<b>Finance costs</b>			
Distributions to holders of redeemable participating shares	7	(2,518,512)	(1,960,511)
<b>Decrease in net assets attributable to holders of redeemable participating shares resulting from operations</b>		<b>(613,988)</b>	<b>(1,937,833)</b>

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

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

## SPDR Bloomberg 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 year ended 31 March 2024

	2024 USD	2023 USD
Net assets attributable to holders of redeemable participating shares at the beginning of the financial year	94,999,764	139,326,141
<b>Decrease in net assets attributable to holders of redeemable participating shares resulting from operations</b>	<b>(613,988)</b>	<b>(1,937,833)</b>
<b>Share transactions</b>		
Proceeds from redeemable participating shares issued	44,785,956	222,689,938
Costs of redeemable participating shares redeemed	(87,255,667)	(265,078,482)
Decrease in net assets from share transactions	(42,469,711)	(42,388,544)
<b>Total decrease in net assets attributable to holders of redeemable participating shares</b>	<b>(43,083,699)</b>	<b>(44,326,377)</b>
<b>Net assets attributable to holders of redeemable participating shares at the end of the financial year</b>	<b>51,916,065</b>	<b>94,999,764</b>

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



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

### Statement of Cash Flows for the financial year ended 31 March 2024

	Notes	2024 USD	2023 USD
<b>Decrease in net assets attributable to holders of redeemable participating shares resulting from operations</b>		<b>(613,988)</b>	<b>(1,937,833)</b>
<b>Adjustment for:</b>			
Movement in financial assets at fair value through profit or loss		42,837,019	44,296,188
<b>Operating cash flows before movements in working capital</b>		<b>42,223,031</b>	<b>42,358,355</b>
Movement in receivables		109,072	(70,480)
Movement in payables		(2,936)	(7,020)
<b>Net working capital movement</b>		<b>106,136</b>	<b>(77,500)</b>
<b>Net cash inflow from operating activities</b>		<b>42,329,167</b>	<b>42,280,855</b>
<b>Financing activities</b>			
Proceeds from subscriptions	5	44,785,956	222,689,938
Payments for redemptions	5	(87,255,667)	(265,078,482)
<b>Net cash used in financing activities</b>		<b>(42,469,711)</b>	<b>(42,388,544)</b>
<b>Net decrease in cash and cash equivalents</b>		<b>(140,544)</b>	<b>(107,689)</b>
Cash and cash equivalents at the start of the financial year		171,855	279,544
<b>Cash and cash equivalents at the end of the financial year</b>		<b>31,311</b>	<b>171,855</b>
<b>Supplementary information</b>			
Interest received		1,761,304	1,847,728
Distribution paid		(2,518,512)	(1,960,511)

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

## SPDR Bloomberg 1-3 Year U.S. Treasury Bond UCITS ETF Schedule of Investments as at 31 March 2024

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.26% (March 2023: 99.39%)</b>				<b>Transferable Securities - 99.26% (March 2023: 99.39%)</b>			
<b>Government Bond - 99.26% (March 2023: 99.39%)</b>				<b>(continued)</b>			
<b>United States Dollar - 99.26%</b>				<b>Government Bond - 99.26% (March 2023: 99.39%) (continued)</b>			
<b>United States Dollar - 99.26% (continued)</b>				<b>United States Dollar - 99.26% (continued)</b>			
421,000	2.625% U.S. Treasury Notes 15/04/2025	410,880	0.79	368,000	4.000% U.S. Treasury Notes 15/02/2026	363,529	0.70
495,000	0.375% U.S. Treasury Notes 30/04/2025	471,197	0.91	1,023,000	0.500% U.S. Treasury Notes 28/02/2026	945,715	1.82
152,000	2.875% U.S. Treasury Notes 30/04/2025	148,639	0.29	600,000	2.500% U.S. Treasury Notes 28/02/2026	576,492	1.11
459,000	3.875% U.S. Treasury Notes 30/04/2025	453,569	0.87	710,000	4.625% U.S. Treasury Notes 28/02/2026	709,612	1.37
948,000	2.125% U.S. Treasury Notes 15/05/2025	918,856	1.77	555,000	4.625% U.S. Treasury Notes 15/03/2026	554,697	1.07
409,000	2.750% U.S. Treasury Notes 15/05/2025	398,997	0.77	582,000	0.750% U.S. Treasury Notes 31/03/2026	539,441	1.04
817,000	0.250% U.S. Treasury Notes 31/05/2025	773,820	1.49	149,000	2.250% U.S. Treasury Notes 31/03/2026	142,301	0.27
104,000	2.875% U.S. Treasury Notes 31/05/2025	101,575	0.20	690,000	4.500% U.S. Treasury Notes 31/03/2026	688,625	1.33
510,000	4.250% U.S. Treasury Notes 31/05/2025	505,896	0.97	546,000	3.750% U.S. Treasury Notes 15/04/2026	536,744	1.03
415,000	2.875% U.S. Treasury Notes 15/06/2025	405,030	0.78	739,000	0.750% U.S. Treasury Notes 30/04/2026	682,940	1.32
457,000	0.250% U.S. Treasury Notes 30/06/2025	431,472	0.83	515,000	2.375% U.S. Treasury Notes 30/04/2026	492,348	0.95
50,000	2.750% U.S. Treasury Notes 30/06/2025	48,713	0.09	955,000	1.625% U.S. Treasury Notes 15/05/2026	897,998	1.73
395,000	4.625% U.S. Treasury Notes 30/06/2025	393,627	0.76	519,000	3.625% U.S. Treasury Notes 15/05/2026	508,863	0.98
819,000	3.000% U.S. Treasury Notes 15/07/2025	799,869	1.54	1,034,000	0.750% U.S. Treasury Notes 31/05/2026	952,953	1.84
883,000	0.250% U.S. Treasury Notes 31/07/2025	830,710	1.60	142,000	2.125% U.S. Treasury Notes 31/05/2026	134,856	0.26
85,000	2.875% U.S. Treasury Notes 31/07/2025	82,819	0.16	365,000	4.125% U.S. Treasury Notes 15/06/2026	361,521	0.70
388,000	4.750% U.S. Treasury Notes 31/07/2025	387,363	0.75	513,000	0.875% U.S. Treasury Notes 30/06/2026	473,162	0.91
1,016,000	2.000% U.S. Treasury Notes 15/08/2025	978,019	1.88	118,000	1.875% U.S. Treasury Notes 30/06/2026	111,372	0.21
825,000	3.125% U.S. Treasury Notes 15/08/2025	806,341	1.55	560,000	4.500% U.S. Treasury Notes 15/07/2026	559,344	1.08
887,000	0.250% U.S. Treasury Notes 31/08/2025	831,840	1.60	1,040,000	0.625% U.S. Treasury Notes 31/07/2026	950,706	1.83
532,000	2.750% U.S. Treasury Notes 31/08/2025	516,892	1.00	342,000	1.875% U.S. Treasury Notes 31/07/2026	322,014	0.62
571,000	5.000% U.S. Treasury Notes 31/08/2025	572,205	1.10	1,010,000	1.500% U.S. Treasury Notes 15/08/2026	941,509	1.81
808,000	3.500% U.S. Treasury Notes 15/09/2025	793,071	1.53	820,000	4.375% U.S. Treasury Notes 15/08/2026	817,117	1.57
822,000	0.250% U.S. Treasury Notes 30/09/2025	768,249	1.48	880,000	0.750% U.S. Treasury Notes 31/08/2026	804,736	1.55
532,000	3.000% U.S. Treasury Notes 30/09/2025	518,222	1.00	570,000	1.375% U.S. Treasury Notes 31/08/2026	529,388	1.02
715,000	5.000% U.S. Treasury Notes 30/09/2025	716,899	1.38	425,000	4.625% U.S. Treasury Notes 15/09/2026	426,096	0.82
786,000	4.250% U.S. Treasury Notes 15/10/2025	779,675	1.50	585,000	0.875% U.S. Treasury Notes 30/09/2026	535,549	1.03
1,007,000	0.250% U.S. Treasury Notes 31/10/2025	938,123	1.81	725,000	4.625% U.S. Treasury Notes 15/10/2026	727,322	1.40
322,000	3.000% U.S. Treasury Notes 31/10/2025	313,296	0.60	1,055,000	1.125% U.S. Treasury Notes 31/10/2026	969,364	1.87
785,000	5.000% U.S. Treasury Notes 31/10/2025	787,423	1.52	270,000	1.625% U.S. Treasury Notes 31/10/2026	251,438	0.48
1,059,000	2.250% U.S. Treasury Notes 15/11/2025	1,017,467	1.96	900,000	2.000% U.S. Treasury Notes 15/11/2026	845,156	1.63
553,000	4.500% U.S. Treasury Notes 15/11/2025	550,645	1.06	850,000	4.625% U.S. Treasury Notes 15/11/2026	853,121	1.64
966,000	0.375% U.S. Treasury Notes 30/11/2025	898,833	1.73	1,015,000	1.250% U.S. Treasury Notes 30/11/2026	933,562	1.80
202,000	2.875% U.S. Treasury Notes 30/11/2025	195,940	0.38	270,000	1.625% U.S. Treasury Notes 30/11/2026	250,931	0.48
580,000	4.875% U.S. Treasury Notes 30/11/2025	581,042	1.12	510,000	4.375% U.S. Treasury Notes 15/12/2026	508,964	0.98
587,000	4.000% U.S. Treasury Notes 15/12/2025	579,892	1.12	590,000	1.250% U.S. Treasury Notes 31/12/2026	541,832	1.04
652,000	0.375% U.S. Treasury Notes 31/12/2025	604,857	1.17	120,000	1.750% U.S. Treasury Notes 31/12/2026	111,722	0.22
85,000	2.625% U.S. Treasury Notes 31/12/2025	82,045	0.16	590,000	4.000% U.S. Treasury Notes 15/01/2027	583,178	1.12
710,000	4.250% U.S. Treasury Notes 31/12/2025	704,342	1.36	1,240,000	1.500% U.S. Treasury Notes 31/01/2027	1,143,900	2.20
356,000	3.875% U.S. Treasury Notes 15/01/2026	350,994	0.68	440,000	2.250% U.S. Treasury Notes 15/02/2027	414,391	0.80
913,000	0.375% U.S. Treasury Notes 31/01/2026	844,311	1.63	750,000	4.125% U.S. Treasury Notes 15/02/2027	744,023	1.43
177,000	2.625% U.S. Treasury Notes 31/01/2026	170,653	0.33	910,000	1.875% U.S. Treasury Notes 28/02/2027	847,153	1.63
650,000	4.250% U.S. Treasury Notes 31/01/2026	645,049	1.24	560,000	4.250% U.S. Treasury Notes 15/03/2027	557,791	1.07
668,000	1.625% U.S. Treasury Notes 15/02/2026	631,782	1.22				

## SPDR Bloomberg 1-3 Year U.S. Treasury Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.26% (March 2023: 99.39%) (continued)</b>		
<b>Government Bond - 99.26% (March 2023: 99.39%) (continued)</b>		
<b>United States Dollar - 99.26% (continued)</b>		
540,000 0.625% U.S. Treasury Notes 31/03/2027	483,595	0.93
490,000 2.500% U.S. Treasury Notes 31/03/2027	464,371	0.89
<b>Total Government Bonds</b>	<b>51,532,581</b>	<b>99.26</b>
<b>Total Transferable Securities</b>	<b>51,532,581</b>	<b>99.26</b>

	Fair Value USD	% of Fund
<b>Total value of investments</b>	51,532,581	99.26
<b>Cash at bank* (March 2023: 0.18%)</b>	31,311	0.06
<b>Other net assets (March 2023: 0.43%)</b>	352,173	0.68
<b>Net assets attributable to holders of redeemable participating shares</b>	<b>51,916,065</b>	<b>100.00</b>

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

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

Analysis of Total Assets (unaudited)	% of Total Assets
Transferable securities admitted to an official exchange listing	95.15
Other assets	4.85
<b>Total Assets</b>	<b>100.00</b>

## SPDR Bloomberg 1-5 Year Gilt UCITS ETF

### Statement of Financial Position as at 31 March 2024

	Notes	2024 GBP	2023 GBP
<b>Current assets</b>			
Financial assets at fair value through profit or loss:	1(e),12		
Transferable securities		436,797,833	512,387,835
		<b>436,797,833</b>	<b>512,387,835</b>
Cash and cash equivalents	1(f)	919,310	504,295
Debtors:			
Interest receivable		2,552,250	1,603,648
Receivable for investments sold		30,285,030	2,508,636
Receivable for fund shares sold		2,943,014	5,288,622
Securities lending income receivable		53,616	-
<b>Total current assets</b>		<b>473,551,053</b>	<b>522,293,036</b>
<b>Current liabilities</b>			
Creditors - Amounts falling due within one year:			
Accrued expenses		(54,883)	(65,622)
Other payables		(41,008)	-
Payable for investment purchased		(33,625,430)	(6,289,296)
Payable for fund shares repurchased		-	(1,442,822)
<b>Total current liabilities</b>		<b>(33,721,321)</b>	<b>(7,797,740)</b>
<b>Net assets attributable to holders of redeemable participating shares</b>		<b>439,829,732</b>	<b>514,495,296</b>
		<b>31 March 2024</b>	<b>31 March 2023</b>
		<b>31 March 2022</b>	
Net asset value per share	5	GBP 48.25	GBP 48.08
			GBP 49.91

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

## SPDR Bloomberg 1-5 Year Gilt UCITS ETF

### Statement of Comprehensive Income for the financial year ended 31 March 2024

	Notes	2024 GBP	2023 GBP
Income from financial assets at fair value		10,173,542	4,842,730
Securities lending income	13	53,616	-
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss	9	(555,812)	(18,026,717)
Bank interest income		22,126	-
Miscellaneous income		2,873	3,127
<b>Total investment income/(expense)</b>		<b>9,696,345</b>	<b>(13,180,860)</b>
Operating expenses	3	(601,385)	(729,078)
<b>Net profit/(loss) for the financial year before finance costs and tax</b>		<b>9,094,960</b>	<b>(13,909,938)</b>
<b>Finance costs</b>			
Distributions to holders of redeemable participating shares	7	(8,290,464)	(2,813,746)
<b>Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations</b>		<b>804,496</b>	<b>(16,723,684)</b>

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

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

## SPDR Bloomberg 1-5 Year Gilt UCITS ETF

### Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial year ended 31 March 2024

	2024 GBP	2023 GBP
Net assets attributable to holders of redeemable participating shares at the beginning of the financial year	514,495,296	485,735,176
<b>Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations</b>	<b>804,496</b>	<b>(16,723,684)</b>
<b>Share transactions</b>		
Proceeds from redeemable participating shares issued	100,230,455	122,328,327
Costs of redeemable participating shares redeemed	(175,700,515)	(76,844,523)
(Decrease)/increase in net assets from share transactions	(75,470,060)	45,483,804
<b>Total (decrease)/increase in net assets attributable to holders of redeemable participating shares</b>	<b>(74,665,564)</b>	<b>28,760,120</b>
<b>Net assets attributable to holders of redeemable participating shares at the end of the financial year</b>	<b>439,829,732</b>	<b>514,495,296</b>

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

## SPDR Bloomberg 1-5 Year Gilt UCITS ETF

### Statement of Cash Flows for the financial year ended 31 March 2024

	Notes	2024 GBP	2023 GBP
<b>Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations</b>		<b>804,496</b>	<b>(16,723,684)</b>
<b>Adjustment for:</b>			
Movement in financial assets at fair value through profit or loss		75,149,742	(24,175,616)
<b>Operating cash flows before movements in working capital</b>		<b>75,954,238</b>	<b>(40,899,300)</b>
Movement in receivables		(1,002,218)	(695,330)
Movement in payables		30,269	2,669
<b>Net working capital movement</b>		<b>(971,949)</b>	<b>(692,661)</b>
<b>Net cash inflow/(outflow) from operating activities</b>		<b>74,982,289</b>	<b>(41,591,961)</b>
<b>Financing activities</b>			
Proceeds from subscriptions	5	102,576,063	117,039,705
Payments for redemptions	5	(177,143,337)	(75,401,701)
<b>Net cash (used in)/generated by financing activities</b>		<b>(74,567,274)</b>	<b>41,638,004</b>
<b>Net increase in cash and cash equivalents</b>		<b>415,015</b>	<b>46,043</b>
Cash and cash equivalents at the start of the financial year		504,295	458,252
<b>Cash and cash equivalents at the end of the financial year</b>		<b>919,310</b>	<b>504,295</b>
<b>Supplementary information</b>			
Interest received		7,433,712	6,874,769
Distribution paid		(8,290,464)	(2,813,746)

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

## SPDR Bloomberg 1-5 Year Gilt UCITS ETF Schedule of Investments as at 31 March 2024

Holding	Investment	Fair Value GBP	% of Net Assets
<b>Transferable Securities - 99.31% (March 2023: 99.59%)</b>			
<b>Government Bond - 99.31% (March 2023: 99.59%)</b>			
<b>Pound Sterling - 99.31%</b>			
40,294,000	0.625% U.K. Gilts 07/06/2025	38,530,271	8.76
35,139,000	2.000% U.K. Gilts 07/09/2025	33,961,828	7.72
33,685,000	3.500% U.K. Gilts 22/10/2025	33,193,386	7.55
31,473,000	0.125% U.K. Gilts 30/01/2026	29,265,649	6.65
40,039,000	1.500% U.K. Gilts 22/07/2026	37,812,061	8.60
29,783,000	0.375% U.K. Gilts 22/10/2026	27,153,399	6.17
29,435,000	4.125% U.K. Gilts 29/01/2027	29,456,088	6.70
13,555,000	3.750% U.K. Gilts 07/03/2027	13,416,872	3.05
36,575,000	1.250% U.K. Gilts 22/07/2027	33,584,914	7.64
29,380,000	4.250% U.K. Gilts 07/12/2027	29,726,848	6.76
28,110,000	0.125% U.K. Gilts 31/01/2028	24,408,675	5.55
30,030,000	4.500% U.K. Gilts 07/06/2028	30,694,174	6.98
34,750,000	1.625% U.K. Gilts 22/10/2028	31,662,552	7.20
19,110,000	6.000% U.K. Gilts 07/12/2028	20,903,402	4.75
26,930,000	0.500% U.K. Gilts 31/01/2029	23,027,714	5.23
<b>Total Government Bonds</b>		<b>436,797,833</b>	<b>99.31</b>
<b>Total Transferable Securities</b>		<b>436,797,833</b>	<b>99.31</b>

	Fair Value GBP	% of Fund
<b>Total value of investments</b>	436,797,833	99.31
<b>Cash at bank* (March 2023: 0.10%)</b>	919,310	0.21
<b>Other net assets (March 2023: 0.31%)</b>	2,112,589	0.48
<b>Net assets attributable to holders of redeemable participating shares</b>	<b>439,829,732</b>	<b>100.00</b>

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

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

Analysis of Total Assets (unaudited)	% of Total Assets
Transferable securities admitted to an official exchange listing	92.25
Other assets	7.75
<b>Total Assets</b>	<b>100.00</b>



## SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF Statement of Financial Position as at 31 March 2024

	Notes	2024 USD	2023 USD
<b>Current assets</b>			
Financial assets at fair value through profit or loss:	1(e),12		
Transferable securities		229,465,417	159,368,583
		<b>229,465,417</b>	<b>159,368,583</b>
Cash and cash equivalents	1(f)	422,175	1,115,843
Debtors:			
Interest receivable		2,359,921	1,448,977
Receivable for investments sold		23,075,346	69,225
Receivable for fund shares sold		-	2,628,898
<b>Total current assets</b>		<b>255,322,859</b>	<b>164,631,526</b>
<b>Current liabilities</b>			
Creditors - Amounts falling due within one year:			
Accrued expenses		(24,927)	(15,942)
Payable for investment purchased		(4,388,649)	(2,719,536)
Payable for fund shares repurchased		(18,744,189)	(822,590)
<b>Total current liabilities</b>		<b>(23,157,765)</b>	<b>(3,558,068)</b>
<b>Net assets attributable to holders of redeemable participating shares</b>		<b>232,165,094</b>	<b>161,073,458</b>
		<b>31 March 2024</b>	<b>31 March 2023</b>
		<b>31 March 2022</b>	
Net asset value per share	5	USD 29.29	USD 29.21
			USD 30.77

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

## SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF Statement of Comprehensive Income for the financial year ended 31 March 2024

	Notes	2024 USD	2023 USD
Income from financial assets at fair value		9,893,273	3,840,826
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss	9	507,433	(3,180,292)
Bank interest income		39,394	-
Miscellaneous income		6,085	12,891
<b>Total investment income</b>		<b>10,446,185</b>	<b>673,425</b>
Operating expenses	3	(246,205)	(121,534)
<b>Net profit for the financial year before finance costs and tax</b>		<b>10,199,980</b>	<b>551,891</b>
<b>Finance costs</b>			
Distributions to holders of redeemable participating shares	7	(10,160,652)	(3,783,692)
<b>Profit/(loss) for the financial year before tax</b>		<b>39,328</b>	<b>(3,231,801)</b>
Withholding tax on investment income	2	538	(251)
<b>Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations</b>		<b>39,866</b>	<b>(3,232,052)</b>

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

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

## SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial year ended 31 March 2024

	2024 USD	2023 USD
Net assets attributable to holders of redeemable participating shares at the beginning of the financial year	161,073,458	70,649,142
<b>Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations</b>	<b>39,866</b>	<b>(3,232,052)</b>
<b>Share transactions</b>		
Proceeds from redeemable participating shares issued	154,893,943	154,682,018
Costs of redeemable participating shares redeemed	(83,842,173)	(61,025,650)
Increase in net assets from share transactions	71,051,770	93,656,368
<b>Total increase in net assets attributable to holders of redeemable participating shares</b>	<b>71,091,636</b>	<b>90,424,316</b>
<b>Net assets attributable to holders of redeemable participating shares at the end of the financial year</b>	<b>232,165,094</b>	<b>161,073,458</b>

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

## SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF Statement of Cash Flows for the financial year ended 31 March 2024

	Notes	2024 USD	2023 USD
<b>Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations</b>		<b>39,866</b>	<b>(3,232,052)</b>
<b>Adjustment for:</b>			
Movement in financial assets at fair value through profit or loss		(91,433,842)	(87,030,072)
<b>Operating cash flows before movements in working capital</b>		<b>(91,393,976)</b>	<b>(90,262,124)</b>
Movement in receivables		(910,944)	(863,279)
Movement in payables		8,985	8,795
<b>Net working capital movement</b>		<b>(901,959)</b>	<b>(854,484)</b>
<b>Net cash outflow from operating activities</b>		<b>(92,295,935)</b>	<b>(91,116,608)</b>
<b>Financing activities</b>			
Proceeds from subscriptions	5	157,522,841	152,053,120
Payments for redemptions	5	(65,920,574)	(60,203,060)
<b>Net cash generated by financing activities</b>		<b>91,602,267</b>	<b>91,850,060</b>
<b>Net (decrease)/increase in cash and cash equivalents</b>		<b>(693,668)</b>	<b>733,452</b>
Cash and cash equivalents at the start of the financial year		1,115,843	382,391
<b>Cash and cash equivalents at the end of the financial year</b>		<b>422,175</b>	<b>1,115,843</b>
<b>Supplementary information</b>			
Taxation received/(paid)		538	(251)
Interest received		7,199,997	2,691,512
Distribution paid		(10,160,652)	(3,783,692)

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

## SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2024

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.84% (March 2023: 98.94%)</b>				<b>Transferable Securities - 98.84% (March 2023: 98.94%)</b>			
<b>Corporate Bonds - 98.84% (March 2023: 98.94%)</b>				<b>(continued)</b>			
<b>United States Dollar - 98.84%</b>				<b>Corporate Bonds - 98.84% (March 2023: 98.94%) (continued)</b>			
<b>United States Dollar - 98.84% (continued)</b>				<b>United States Dollar - 98.84% (continued)</b>			
150,000	2.250% 3M Co. 19/09/2026	139,996	0.06	50,000	2.100% Agilent Technologies, Inc. 04/06/2030	42,288	0.02
50,000	2.875% 3M Co. 15/10/2027	46,599	0.02	150,000	2.300% Agilent Technologies, Inc. 12/03/2031	126,018	0.05
30,000	3.375% 3M Co. 01/03/2029	27,861	0.01	15,000	2.000% Agree LP 15/06/2028	13,190	0.01
92,000	3.050% 3M Co. 15/04/2030	82,698	0.04	50,000	3.375% Air Lease Corp. 01/07/2025	48,722	0.02
20,000	3.875% Abbott Laboratories 15/09/2025	19,727	0.01	190,000	2.875% Air Lease Corp. 15/01/2026	181,830	0.08
75,000	3.750% Abbott Laboratories 30/11/2026	73,321	0.03	160,000	3.750% Air Lease Corp. 01/06/2026	154,374	0.07
20,000	1.400% Abbott Laboratories 30/06/2030	16,666	0.01	20,000	2.200% Air Lease Corp. 15/01/2027	18,405	0.01
316,000	3.600% AbbVie, Inc. 14/05/2025	310,236	0.13	50,000	3.625% Air Lease Corp. 01/12/2027	47,230	0.02
223,000	3.200% AbbVie, Inc. 14/05/2026	215,331	0.09	25,000	5.850% Air Lease Corp. 15/12/2027	25,406	0.01
120,000	2.950% AbbVie, Inc. 21/11/2026	114,248	0.05	100,000	5.300% Air Lease Corp. 01/02/2028	100,126	0.04
35,000	4.250% AbbVie, Inc. 14/11/2028	34,390	0.02	145,000	4.625% Air Lease Corp. 01/10/2028	141,204	0.06
90,000	4.800% AbbVie, Inc. 15/03/2029	90,146	0.04	100,000	2.875% Air Lease Corp. 15/01/2032	84,315	0.04
300,000	3.200% AbbVie, Inc. 21/11/2029	276,573	0.12	150,000	4.600% Air Products & Chemicals, Inc. 08/02/2029	149,307	0.06
40,000	4.950% AbbVie, Inc. 15/03/2031	40,292	0.02	150,000	4.850% Air Products & Chemicals, Inc. 08/02/2034	148,338	0.06
100,000	5.050% AbbVie, Inc. 15/03/2034	101,197	0.04	90,000	4.250% Aircastle Ltd. 15/06/2026	87,431	0.04
50,000	2.150% Acuity Brands Lighting, Inc. 15/12/2030	41,471	0.02	25,000	3.750% Alabama Power Co. 01/09/2027	24,085	0.01
80,000	2.300% Adobe, Inc. 01/02/2030	70,374	0.03	50,000	3.050% Alabama Power Co. 15/03/2032	43,747	0.02
90,000	3.829% Advocate Health & Hospitals Corp. 15/08/2028	86,645	0.04	50,000	3.940% Alabama Power Co. 01/09/2032	46,470	0.02
30,000	5.500% Aegon Ltd. 11/04/2048	29,028	0.01	80,000	5.850% Alabama Power Co. 15/11/2033	84,287	0.04
30,000	3.950% AEP Texas, Inc. 01/06/2028	28,643	0.01	20,000	4.650% Albemarle Corp. 01/06/2027	19,636	0.01
50,000	2.100% AEP Texas, Inc. 01/07/2030	41,730	0.02	75,000	5.050% Albemarle Corp. 01/06/2032	72,093	0.03
150,000	4.450% AerCap Ireland Capital DAC/ AerCap Global Aviation Trust 01/10/2025	147,700	0.06	100,000	3.450% Alexandria Real Estate Equities, Inc. 30/04/2025	97,825	0.04
145,000	4.450% AerCap Ireland Capital DAC/ AerCap Global Aviation Trust 03/04/2026	142,792	0.06	70,000	3.950% Alexandria Real Estate Equities, Inc. 15/01/2027	67,629	0.03
80,000	2.450% AerCap Ireland Capital DAC/ AerCap Global Aviation Trust 29/10/2026	74,332	0.03	170,000	3.375% Alexandria Real Estate Equities, Inc. 15/08/2031	151,648	0.07
55,000	3.650% AerCap Ireland Capital DAC/ AerCap Global Aviation Trust 21/07/2027	52,068	0.02	75,000	2.000% Alexandria Real Estate Equities, Inc. 18/05/2032	58,844	0.03
50,000	4.625% AerCap Ireland Capital DAC/ AerCap Global Aviation Trust 15/10/2027	48,776	0.02	220,000	2.125% Alibaba Group Holding Ltd. 09/02/2031	182,893	0.08
75,000	3.875% AerCap Ireland Capital DAC/ AerCap Global Aviation Trust 23/01/2028	71,157	0.03	100,000	3.625% Alleghany Corp. 15/05/2030	93,623	0.04
50,000	3.000% AerCap Ireland Capital DAC/ AerCap Global Aviation Trust 29/10/2028	45,293	0.02	30,000	3.550% Allegion U.S. Holding Co., Inc. 01/10/2027	28,643	0.01
155,000	6.150% AerCap Ireland Capital DAC/ AerCap Global Aviation Trust 30/09/2030	161,006	0.07	60,000	0.750% Allstate Corp. 15/12/2025	55,630	0.02
200,000	3.300% AerCap Ireland Capital DAC/ AerCap Global Aviation Trust 30/01/2032	171,388	0.07	40,000	5.250% Allstate Corp. 30/03/2033	40,170	0.02
100,000	5.300% AerCap Ireland Capital DAC/ AerCap Global Aviation Trust 19/01/2034	98,166	0.04	120,000	5.800% Ally Financial, Inc. 01/05/2025	119,843	0.05
25,000	1.375% AES Corp. 15/01/2026	23,153	0.01	155,000	4.750% Ally Financial, Inc. 09/06/2027	150,691	0.07
100,000	5.450% AES Corp. 01/06/2028	99,864	0.04	50,000	6.992% Ally Financial, Inc. 13/06/2029	51,902	0.02
25,000	1.125% Aflac, Inc. 15/03/2026	23,193	0.01	125,000	6.848% Ally Financial, Inc. 03/01/2030	128,701	0.06
15,000	3.600% Aflac, Inc. 01/04/2030	13,975	0.01	160,000	0.800% Alphabet, Inc. 15/08/2027	142,309	0.06
30,000	5.800% AGCO Corp. 21/03/2034	30,406	0.01	95,000	2.350% Altria Group, Inc. 06/05/2025	91,931	0.04

## SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.84% (March 2023: 98.94%) (continued)</b>				<b>Transferable Securities - 98.84% (March 2023: 98.94%) (continued)</b>			
<b>Corporate Bonds - 98.84% (March 2023: 98.94%) (continued)</b>				<b>Corporate Bonds - 98.84% (March 2023: 98.94%) (continued)</b>			
<b>United States Dollar - 98.84% (continued)</b>				<b>United States Dollar - 98.84% (continued)</b>			
112,000	4.400% Altria Group, Inc. 14/02/2026	110,366	0.05	140,000	4.200% American Express Co. 06/11/2025	138,102	0.06
150,000	6.200% Altria Group, Inc. 01/11/2028	156,451	0.07	150,000	4.900% American Express Co. 13/02/2026	149,397	0.06
25,000	4.800% Altria Group, Inc. 14/02/2029	24,761	0.01	120,000	4.990% American Express Co. 01/05/2026	119,286	0.05
75,000	3.400% Altria Group, Inc. 06/05/2030	68,095	0.03	27,000	3.125% American Express Co. 20/05/2026	25,965	0.01
100,000	2.450% Altria Group, Inc. 04/02/2032	81,173	0.04	215,000	2.550% American Express Co. 04/03/2027	200,881	0.09
165,000	0.800% Amazon.com, Inc. 03/06/2025	157,294	0.07	30,000	3.300% American Express Co. 03/05/2027	28,535	0.01
100,000	4.600% Amazon.com, Inc. 01/12/2025	99,620	0.04	15,000	5.850% American Express Co. 05/11/2027	15,461	0.01
125,000	3.300% Amazon.com, Inc. 13/04/2027	120,255	0.05	100,000	5.282% American Express Co. 27/07/2029	100,609	0.04
305,000	3.150% Amazon.com, Inc. 22/08/2027	290,634	0.13	35,000	6.489% American Express Co. 30/10/2031	37,527	0.02
220,000	4.550% Amazon.com, Inc. 01/12/2027	219,936	0.10	65,000	4.989% American Express Co. 26/05/2033	63,529	0.03
50,000	1.650% Amazon.com, Inc. 12/05/2028	44,654	0.02	75,000	4.420% American Express Co. 03/08/2033	71,575	0.03
200,000	1.500% Amazon.com, Inc. 03/06/2030	167,000	0.07	100,000	5.043% American Express Co. 01/05/2034	98,927	0.04
145,000	2.100% Amazon.com, Inc. 12/05/2031	122,943	0.05	50,000	5.250% American Financial Group, Inc. 02/04/2030	49,683	0.02
120,000	3.600% Amazon.com, Inc. 13/04/2032	111,773	0.05	20,000	4.250% American Homes 4 Rent LP 15/02/2028	19,233	0.01
50,000	4.700% Amazon.com, Inc. 01/12/2032	50,185	0.02	50,000	4.900% American Homes 4 Rent LP 15/02/2029	49,129	0.02
15,000	5.625% Amcor Finance USA, Inc. 26/05/2033	15,417	0.01	15,000	3.625% American Homes 4 Rent LP 15/04/2032	13,201	0.01
50,000	4.000% Amcor Flexibles North America, Inc. 17/05/2025	49,102	0.02	25,000	1.200% American Honda Finance Corp. 08/07/2025	23,761	0.01
30,000	2.630% Amcor Flexibles North America, Inc. 19/06/2030	25,832	0.01	70,000	1.000% American Honda Finance Corp. 10/09/2025	65,950	0.03
15,000	2.690% Amcor Flexibles North America, Inc. 25/05/2031	12,748	0.01	148,000	1.300% American Honda Finance Corp. 09/09/2026	135,615	0.06
75,000	2.538% Amdocs Ltd. 15/06/2030	64,174	0.03	150,000	3.500% American Honda Finance Corp. 15/02/2028	142,723	0.06
47,000	3.650% Ameren Corp. 15/02/2026	45,476	0.02	155,000	5.125% American Honda Finance Corp. 07/07/2028	156,826	0.07
70,000	3.500% Ameren Corp. 15/01/2031	63,330	0.03	125,000	5.650% American Honda Finance Corp. 15/11/2028	128,956	0.06
70,000	3.850% Ameren Illinois Co. 01/09/2032	64,112	0.03	155,000	4.600% American Honda Finance Corp. 17/04/2030	152,627	0.07
60,000	3.625% America Movil SAB de CV 22/04/2029	56,091	0.02	95,000	5.850% American Honda Finance Corp. 04/10/2030	99,449	0.04
31,050	3.600% American Airlines Pass-Through Trust 22/03/2029	29,303	0.01	20,000	3.400% American International Group, Inc. 30/06/2030	18,327	0.01
56,312	3.650% American Airlines Pass-Through Trust 15/08/2030	52,831	0.02	135,000	5.125% American International Group, Inc. 27/03/2033	134,353	0.06
25,000	5.750% American Electric Power Co., Inc. 01/11/2027	25,574	0.01	50,000	5.750% American International Group, Inc. 01/04/2048	49,035	0.02
15,000	4.300% American Electric Power Co., Inc. 01/12/2028	14,521	0.01	50,000	1.300% American Tower Corp. 15/09/2025	47,152	0.02
35,000	5.200% American Electric Power Co., Inc. 15/01/2029	35,094	0.02	79,000	4.400% American Tower Corp. 15/02/2026	77,696	0.03
100,000	5.950% American Electric Power Co., Inc. 01/11/2032	104,293	0.05	140,000	2.750% American Tower Corp. 15/01/2027	131,149	0.06
65,000	5.625% American Electric Power Co., Inc. 01/03/2033	66,133	0.03	50,000	3.550% American Tower Corp. 15/07/2027	47,531	0.02
20,000	3.875% American Electric Power Co., Inc. 15/02/2062	18,064	0.01	30,000	3.600% American Tower Corp. 15/01/2028	28,364	0.01
100,000	5.000% American Equity Investment Life Holding Co. 15/06/2027	97,449	0.04	100,000	1.500% American Tower Corp. 31/01/2028	87,303	0.04
225,000	3.950% American Express Co. 01/08/2025	221,150	0.10				

## SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.84% (March 2023: 98.94%) (continued)</b>				<b>Transferable Securities - 98.84% (March 2023: 98.94%) (continued)</b>			
<b>Corporate Bonds - 98.84% (March 2023: 98.94%) (continued)</b>				<b>Corporate Bonds - 98.84% (March 2023: 98.94%) (continued)</b>			
<b>United States Dollar - 98.84% (continued)</b>				<b>United States Dollar - 98.84% (continued)</b>			
25,000	5.500% American Tower Corp. 15/03/2028	25,222	0.01	25,000	2.050% Aon Corp./Aon Global Holdings PLC 23/08/2031	20,380	0.01
110,000	5.800% American Tower Corp. 15/11/2028	112,711	0.05	10,000	2.600% Aon Corp./Aon Global Holdings PLC 02/12/2031	8,430	0.00
125,000	3.950% American Tower Corp. 15/03/2029	118,101	0.05	100,000	5.000% Aon Corp./Aon Global Holdings PLC 12/09/2032	99,174	0.04
100,000	3.800% American Tower Corp. 15/08/2029	93,317	0.04	15,000	5.350% Aon Corp./Aon Global Holdings PLC 28/02/2033	15,096	0.01
10,000	2.900% American Tower Corp. 15/01/2030	8,809	0.00	100,000	5.150% Aon North America, Inc. 01/03/2029	100,536	0.04
50,000	1.875% American Tower Corp. 15/10/2030	40,573	0.02	100,000	5.450% Aon North America, Inc. 01/03/2034	101,056	0.04
50,000	2.300% American Tower Corp. 15/09/2031	40,787	0.02	125,000	6.375% Apollo Global Management, Inc. 15/11/2033	134,470	0.06
120,000	4.050% American Tower Corp. 15/03/2032	110,081	0.05	75,000	2.700% Appalachian Power Co. 01/04/2031	63,245	0.03
60,000	5.650% American Tower Corp. 15/03/2033	60,982	0.03	100,000	5.650% Appalachian Power Co. 01/04/2034	101,072	0.04
65,000	5.550% American Tower Corp. 15/07/2033	65,565	0.03	40,000	3.200% Apple, Inc. 13/05/2025	39,191	0.02
150,000	3.450% American Water Capital Corp. 01/06/2029	139,993	0.06	30,000	0.700% Apple, Inc. 08/02/2026	27,840	0.01
100,000	5.150% American Water Capital Corp. 01/03/2034	100,372	0.04	135,000	3.250% Apple, Inc. 23/02/2026	131,270	0.06
50,000	4.500% Ameriprise Financial, Inc. 13/05/2032	48,476	0.02	240,000	2.450% Apple, Inc. 04/08/2026	227,942	0.10
155,000	5.150% Ameriprise Financial, Inc. 15/05/2033	156,809	0.07	175,000	2.050% Apple, Inc. 11/09/2026	164,236	0.07
40,000	3.125% Amgen, Inc. 01/05/2025	39,058	0.02	105,000	3.350% Apple, Inc. 09/02/2027	101,418	0.04
30,000	2.600% Amgen, Inc. 19/08/2026	28,404	0.01	50,000	3.200% Apple, Inc. 11/05/2027	47,888	0.02
90,000	2.200% Amgen, Inc. 21/02/2027	83,306	0.04	175,000	3.000% Apple, Inc. 20/06/2027	166,785	0.07
100,000	3.200% Amgen, Inc. 02/11/2027	94,433	0.04	150,000	2.900% Apple, Inc. 12/09/2027	141,937	0.06
100,000	5.150% Amgen, Inc. 02/03/2028	100,710	0.04	178,000	3.000% Apple, Inc. 13/11/2027	169,120	0.07
150,000	1.650% Amgen, Inc. 15/08/2028	131,257	0.06	250,000	1.200% Apple, Inc. 08/02/2028	220,952	0.10
165,000	3.000% Amgen, Inc. 22/02/2029	152,483	0.07	70,000	4.000% Apple, Inc. 10/05/2028	68,898	0.03
50,000	4.050% Amgen, Inc. 18/08/2029	48,064	0.02	100,000	1.400% Apple, Inc. 05/08/2028	87,952	0.04
200,000	2.450% Amgen, Inc. 21/02/2030	174,904	0.08	30,000	3.250% Apple, Inc. 08/08/2029	28,196	0.01
100,000	5.250% Amgen, Inc. 02/03/2030	101,621	0.04	180,000	2.200% Apple, Inc. 11/09/2029	160,097	0.07
50,000	2.300% Amgen, Inc. 25/02/2031	42,284	0.02	75,000	1.650% Apple, Inc. 11/05/2030	63,342	0.03
75,000	2.000% Amgen, Inc. 15/01/2032	60,747	0.03	110,000	1.250% Apple, Inc. 20/08/2030	89,915	0.04
30,000	3.350% Amgen, Inc. 22/02/2032	26,771	0.01	45,000	1.700% Apple, Inc. 05/08/2031	37,028	0.02
335,000	5.250% Amgen, Inc. 02/03/2033	338,729	0.15	100,000	3.350% Apple, Inc. 08/08/2032	91,782	0.04
140,000	2.200% Amphenol Corp. 15/09/2031	115,989	0.05	100,000	4.300% Apple, Inc. 10/05/2033	99,108	0.04
50,000	1.700% Analog Devices, Inc. 01/10/2028	43,990	0.02	105,000	3.900% Applied Materials, Inc. 01/10/2025	103,355	0.04
100,000	2.100% Analog Devices, Inc. 01/10/2031	82,910	0.04	73,000	3.300% Applied Materials, Inc. 01/04/2027	70,204	0.03
50,000	0.947% Andrew W Mellon Foundation 01/08/2027	44,346	0.02	15,000	3.600% AptarGroup, Inc. 15/03/2032	13,241	0.01
230,000	3.650% Anheuser-Busch Cos. LLC/ Anheuser-Busch InBev Worldwide, Inc. 01/02/2026	224,793	0.10	25,000	6.550% ArcelorMittal SA 29/11/2027	25,954	0.01
125,000	4.000% Anheuser-Busch InBev Worldwide, Inc. 13/04/2028	121,987	0.05	130,000	6.800% ArcelorMittal SA 29/11/2032	139,077	0.06
195,000	4.750% Anheuser-Busch InBev Worldwide, Inc. 23/01/2029	194,904	0.08	50,000	4.011% Arch Capital Finance LLC 15/12/2026	48,513	0.02
150,000	2.800% Aon Corp. 15/05/2030	132,259	0.06	25,000	2.500% Archer-Daniels-Midland Co. 11/08/2026	23,641	0.01

## SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.84% (March 2023: 98.94%) (continued)</b>				<b>Transferable Securities - 98.84% (March 2023: 98.94%) (continued)</b>			
<b>Corporate Bonds - 98.84% (March 2023: 98.94%) (continued)</b>				<b>Corporate Bonds - 98.84% (March 2023: 98.94%) (continued)</b>			
<b>United States Dollar - 98.84% (continued)</b>				<b>United States Dollar - 98.84% (continued)</b>			
115,000	3.250% Archer-Daniels-Midland Co. 27/03/2030	105,225	0.05	110,000	4.125% Athene Holding Ltd. 12/01/2028	105,972	0.05
110,000	3.875% ARES Capital Corp. 15/01/2026	106,473	0.05	45,000	6.150% Athene Holding Ltd. 03/04/2030	46,829	0.02
195,000	2.150% ARES Capital Corp. 15/07/2026	179,657	0.08	20,000	2.300% Atlantic City Electric Co. 15/03/2031	16,790	0.01
45,000	7.000% ARES Capital Corp. 15/01/2027	46,338	0.02	50,000	3.000% Atmos Energy Corp. 15/06/2027	47,187	0.02
50,000	2.875% ARES Capital Corp. 15/06/2027	45,940	0.02	155,000	3.700% Australia & New Zealand Banking Group Ltd. 16/11/2025	151,698	0.07
50,000	2.875% ARES Capital Corp. 15/06/2028	44,600	0.02	100,000	5.088% Australia & New Zealand Banking Group Ltd. 08/12/2025	100,040	0.04
30,000	2.600% Arizona Public Service Co. 15/08/2029	26,626	0.01	75,000	5.000% Australia & New Zealand Banking Group Ltd. 18/03/2026	74,973	0.03
100,000	5.550% Arizona Public Service Co. 01/08/2033	101,194	0.04	30,000	3.500% Autodesk, Inc. 15/06/2027	28,724	0.01
40,000	6.125% Arrow Electronics, Inc. 01/03/2026	39,962	0.02	15,000	2.850% Autodesk, Inc. 15/01/2030	13,412	0.01
100,000	3.875% Arrow Electronics, Inc. 12/01/2028	94,897	0.04	80,000	1.250% Automatic Data Processing, Inc. 01/09/2030	65,431	0.03
65,000	5.500% Arthur J Gallagher & Co. 02/03/2033	65,524	0.03	10,000	1.950% AutoNation, Inc. 01/08/2028	8,663	0.00
10,000	2.532% Ascension Health 15/11/2029	8,930	0.00	75,000	4.750% AutoNation, Inc. 01/06/2030	72,121	0.03
5,000	4.900% Assurant, Inc. 27/03/2028	4,936	0.00	100,000	3.850% AutoNation, Inc. 01/03/2032	88,942	0.04
30,000	3.700% Assurant, Inc. 22/02/2030	27,140	0.01	50,000	3.250% AutoZone, Inc. 15/04/2025	48,842	0.02
150,000	2.650% Assurant, Inc. 15/01/2032	123,157	0.05	50,000	6.250% AutoZone, Inc. 01/11/2028	52,475	0.02
50,000	4.875% Astrazeneca Finance LLC 03/03/2028	50,143	0.02	40,000	3.750% AutoZone, Inc. 18/04/2029	37,882	0.02
50,000	1.750% Astrazeneca Finance LLC 28/05/2028	44,373	0.02	45,000	4.000% AutoZone, Inc. 15/04/2030	42,733	0.02
65,000	4.850% Astrazeneca Finance LLC 26/02/2029	65,216	0.03	65,000	4.750% AutoZone, Inc. 01/02/2033	62,859	0.03
147,000	4.900% Astrazeneca Finance LLC 03/03/2030	148,101	0.06	100,000	5.200% AutoZone, Inc. 01/08/2033	100,188	0.04
5,000	2.250% Astrazeneca Finance LLC 28/05/2031	4,228	0.00	125,000	3.200% AvalonBay Communities, Inc. 15/01/2028	117,615	0.05
195,000	5.000% Astrazeneca Finance LLC 26/02/2034	195,924	0.08	30,000	2.300% AvalonBay Communities, Inc. 01/03/2030	25,987	0.01
80,000	3.375% AstraZeneca PLC 16/11/2025	77,978	0.03	100,000	2.050% AvalonBay Communities, Inc. 15/01/2032	82,338	0.04
125,000	1.375% AstraZeneca PLC 06/08/2030	102,144	0.04	60,000	5.300% AvalonBay Communities, Inc. 07/12/2033	60,726	0.03
55,000	5.539% AT&T, Inc. 20/02/2026	55,012	0.02	30,000	4.875% Avery Dennison Corp. 06/12/2028	29,675	0.01
100,000	1.700% AT&T, Inc. 25/03/2026	93,503	0.04	123,000	5.750% Avery Dennison Corp. 15/03/2033	128,277	0.06
175,000	4.250% AT&T, Inc. 01/03/2027	171,750	0.07	75,000	6.250% Avnet, Inc. 15/03/2028	76,912	0.03
188,000	2.300% AT&T, Inc. 01/06/2027	173,268	0.08	40,000	3.900% AXIS Specialty Finance LLC 15/07/2029	38,008	0.02
25,000	1.650% AT&T, Inc. 01/02/2028	22,145	0.01	80,000	4.875% Baidu, Inc. 14/11/2028	79,788	0.03
150,000	4.100% AT&T, Inc. 15/02/2028	145,533	0.06	200,000	2.375% Baidu, Inc. 23/08/2031	166,204	0.07
225,000	4.350% AT&T, Inc. 01/03/2029	219,150	0.09	65,000	2.950% Bain Capital Specialty Finance, Inc. 10/03/2026	61,021	0.03
240,000	4.300% AT&T, Inc. 15/02/2030	230,513	0.10	25,000	2.061% Baker Hughes Holdings LLC/ Baker Hughes Co.-Obligor, Inc. 15/12/2026	23,108	0.01
50,000	2.750% AT&T, Inc. 01/06/2031	43,091	0.02	130,000	3.337% Baker Hughes Holdings LLC/ Baker Hughes Co.-Obligor, Inc. 15/12/2027	123,036	0.05
275,000	2.250% AT&T, Inc. 01/02/2032	223,723	0.10				
200,000	2.550% AT&T, Inc. 01/12/2033	160,474	0.07				
55,000	5.400% AT&T, Inc. 15/02/2034	55,751	0.02				



## SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.84% (March 2023: 98.94%) (continued)</b>				<b>Transferable Securities - 98.84% (March 2023: 98.94%) (continued)</b>			
<b>Corporate Bonds - 98.84% (March 2023: 98.94%) (continued)</b>				<b>Corporate Bonds - 98.84% (March 2023: 98.94%) (continued)</b>			
<b>United States Dollar - 98.84% (continued)</b>				<b>United States Dollar - 98.84% (continued)</b>			
50,000	2.250% Baltimore Gas & Electric Co. 15/06/2031	42,118	0.02	100,000	4.948% Bank of America Corp. 22/07/2028	99,202	0.04
200,000	5.381% Banco Bilbao Vizcaya Argentaria SA 13/03/2029	202,090	0.09	85,000	6.204% Bank of America Corp. 10/11/2028	87,961	0.04
100,000	7.883% Banco Bilbao Vizcaya Argentaria SA 15/11/2034	109,419	0.05	439,000	3.419% Bank of America Corp. 20/12/2028	411,606	0.18
200,000	2.746% Banco Santander SA 28/05/2025	193,302	0.08	200,000	3.970% Bank of America Corp. 05/03/2029	191,290	0.08
200,000	5.147% Banco Santander SA 18/08/2025	198,522	0.09	200,000	5.202% Bank of America Corp. 25/04/2029	200,262	0.09
150,000	5.294% Banco Santander SA 18/08/2027	149,754	0.06	120,000	2.087% Bank of America Corp. 14/06/2029	106,045	0.05
200,000	1.722% Banco Santander SA 14/09/2027	182,530	0.08	60,000	4.271% Bank of America Corp. 23/07/2029	57,827	0.03
200,000	5.588% Banco Santander SA 08/08/2028	202,892	0.09	150,000	5.819% Bank of America Corp. 15/09/2029	153,843	0.07
200,000	3.306% Banco Santander SA 27/06/2029	183,468	0.08	180,000	3.974% Bank of America Corp. 07/02/2030	170,429	0.07
200,000	3.225% Banco Santander SA 22/11/2032	165,816	0.07	145,000	3.194% Bank of America Corp. 23/07/2030	131,679	0.06
115,000	3.950% Bank of America Corp. 21/04/2025	113,127	0.05	120,000	2.884% Bank of America Corp. 22/10/2030	106,670	0.05
160,000	4.450% Bank of America Corp. 03/03/2026	157,674	0.07	100,000	2.496% Bank of America Corp. 13/02/2031	86,109	0.04
275,000	3.384% Bank of America Corp. 02/04/2026	268,999	0.12	295,000	2.592% Bank of America Corp. 29/04/2031	254,470	0.11
125,000	3.500% Bank of America Corp. 19/04/2026	121,221	0.05	200,000	1.898% Bank of America Corp. 23/07/2031	164,282	0.07
270,000	1.319% Bank of America Corp. 19/06/2026	256,648	0.11	10,000	1.922% Bank of America Corp. 24/10/2031	8,160	0.00
30,000	4.250% Bank of America Corp. 22/10/2026	29,360	0.01	130,000	2.687% Bank of America Corp. 22/04/2032	109,976	0.05
250,000	1.197% Bank of America Corp. 24/10/2026	233,872	0.10	300,000	2.299% Bank of America Corp. 21/07/2032	245,799	0.11
30,000	5.080% Bank of America Corp. 20/01/2027	29,864	0.01	120,000	2.572% Bank of America Corp. 20/10/2032	99,431	0.04
150,000	1.658% Bank of America Corp. 11/03/2027	139,732	0.06	335,000	2.972% Bank of America Corp. 04/02/2033	284,388	0.12
215,000	3.559% Bank of America Corp. 23/04/2027	207,475	0.09	280,000	4.571% Bank of America Corp. 27/04/2033	266,070	0.12
300,000	1.734% Bank of America Corp. 22/07/2027	276,726	0.12	175,000	5.015% Bank of America Corp. 22/07/2033	172,350	0.07
75,000	3.248% Bank of America Corp. 21/10/2027	71,113	0.03	250,000	5.288% Bank of America Corp. 25/04/2034	248,550	0.11
180,000	4.183% Bank of America Corp. 25/11/2027	174,618	0.08	300,000	5.872% Bank of America Corp. 15/09/2034	310,881	0.13
135,000	3.824% Bank of America Corp. 20/01/2028	130,047	0.06	270,000	5.468% Bank of America Corp. 23/01/2035	272,173	0.12
100,000	2.551% Bank of America Corp. 04/02/2028	92,962	0.04	150,000	2.482% Bank of America Corp. 21/09/2036	119,856	0.05
160,000	3.705% Bank of America Corp. 24/04/2028	153,144	0.07				
175,000	4.376% Bank of America Corp. 27/04/2028	170,901	0.07				
230,000	3.593% Bank of America Corp. 21/07/2028	218,721	0.09				

## SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.84% (March 2023: 98.94%) (continued)</b>				<b>Transferable Securities - 98.84% (March 2023: 98.94%) (continued)</b>			
<b>Corporate Bonds - 98.84% (March 2023: 98.94%) (continued)</b>				<b>Corporate Bonds - 98.84% (March 2023: 98.94%) (continued)</b>			
<b>United States Dollar - 98.84% (continued)</b>				<b>United States Dollar - 98.84% (continued)</b>			
75,000	3.846% Bank of America Corp. 08/03/2037	66,366	0.03	75,000	2.150% Bank of Nova Scotia 01/08/2031	61,647	0.03
50,000	5.650% Bank of America NA 18/08/2025	50,315	0.02	100,000	2.450% Bank of Nova Scotia 02/02/2032	82,890	0.04
100,000	5.526% Bank of America NA 18/08/2026	101,030	0.04	110,000	4.588% Bank of Nova Scotia 04/05/2037	99,795	0.04
160,000	1.850% Bank of Montreal 01/05/2025	154,096	0.07	155,000	2.750% Bank OZK 01/10/2031	128,242	0.06
75,000	0.949% Bank of Montreal 22/01/2027	69,560	0.03	50,000	4.375% Barclays PLC 12/01/2026	49,072	0.02
50,000	2.650% Bank of Montreal 08/03/2027	46,882	0.02	210,000	2.852% Barclays PLC 07/05/2026	203,591	0.09
100,000	5.203% Bank of Montreal 01/02/2028	100,740	0.04	100,000	5.304% Barclays PLC 09/08/2026	99,515	0.04
165,000	5.717% Bank of Montreal 25/09/2028	169,630	0.07	190,000	7.325% Barclays PLC 02/11/2026	194,604	0.08
190,000	3.803% Bank of Montreal 15/12/2032	177,325	0.08	200,000	6.496% Barclays PLC 13/09/2027	204,116	0.09
50,000	3.088% Bank of Montreal 10/01/2037	40,965	0.02	40,000	4.337% Barclays PLC 10/01/2028	38,615	0.02
60,000	3.950% Bank of New York Mellon Corp. 18/11/2025	58,803	0.03	200,000	5.501% Barclays PLC 09/08/2028	199,458	0.09
90,000	2.800% Bank of New York Mellon Corp. 04/05/2026	86,056	0.04	210,000	4.972% Barclays PLC 16/05/2029	205,745	0.09
150,000	4.414% Bank of New York Mellon Corp. 24/07/2026	148,186	0.06	200,000	5.690% Barclays PLC 12/03/2030	201,158	0.09
170,000	2.050% Bank of New York Mellon Corp. 26/01/2027	157,609	0.07	20,000	5.088% Barclays PLC 20/06/2030	19,248	0.01
175,000	3.442% Bank of New York Mellon Corp. 07/02/2028	167,851	0.07	100,000	2.645% Barclays PLC 24/06/2031	84,486	0.04
50,000	3.850% Bank of New York Mellon Corp. 28/04/2028	48,596	0.02	30,000	2.667% Barclays PLC 10/03/2032	24,886	0.01
70,000	5.802% Bank of New York Mellon Corp. 25/10/2028	71,904	0.03	150,000	5.746% Barclays PLC 09/08/2033	150,471	0.07
95,000	6.317% Bank of New York Mellon Corp. 25/10/2029	100,299	0.04	200,000	7.437% Barclays PLC 02/11/2033	222,526	0.10
175,000	4.975% Bank of New York Mellon Corp. 14/03/2030	175,247	0.08	200,000	6.224% Barclays PLC 09/05/2034	206,430	0.09
105,000	4.596% Bank of New York Mellon Corp. 26/07/2030	103,185	0.04	130,000	7.000% Barings BDC, Inc. 15/02/2029	128,950	0.06
25,000	4.289% Bank of New York Mellon Corp. 13/06/2033	23,536	0.01	30,000	3.215% BAT Capital Corp. 06/09/2026	28,548	0.01
100,000	5.834% Bank of New York Mellon Corp. 25/10/2033	104,477	0.05	165,000	4.700% BAT Capital Corp. 02/04/2027	162,205	0.07
25,000	4.706% Bank of New York Mellon Corp. 01/02/2034	24,094	0.01	54,000	3.557% BAT Capital Corp. 15/08/2027	51,135	0.02
75,000	4.967% Bank of New York Mellon Corp. 26/04/2034	73,630	0.03	180,000	3.462% BAT Capital Corp. 06/09/2029	164,349	0.07
200,000	5.188% Bank of New York Mellon Corp. 14/03/2035	199,204	0.09	110,000	4.906% BAT Capital Corp. 02/04/2030	107,657	0.05
100,000	4.500% Bank of Nova Scotia 16/12/2025	98,381	0.04	90,000	5.834% BAT Capital Corp. 20/02/2031	91,148	0.04
125,000	4.750% Bank of Nova Scotia 02/02/2026	124,141	0.05	25,000	4.742% BAT Capital Corp. 16/03/2032	23,935	0.01
55,000	1.050% Bank of Nova Scotia 02/03/2026	50,890	0.02	40,000	1.668% BAT International Finance PLC 25/03/2026	37,254	0.02
25,000	1.300% Bank of Nova Scotia 15/09/2026	22,827	0.01	115,000	5.931% BAT International Finance PLC 02/02/2029	118,104	0.05
20,000	1.950% Bank of Nova Scotia 02/02/2027	18,418	0.01	90,000	4.000% Baxalta, Inc. 23/06/2025	88,518	0.04
150,000	5.250% Bank of Nova Scotia 12/06/2028	151,342	0.07	53,000	2.600% Baxter International, Inc. 15/08/2026	49,885	0.02
65,000	4.850% Bank of Nova Scotia 01/02/2030	64,575	0.03	50,000	2.272% Baxter International, Inc. 01/12/2028	44,124	0.02
				20,000	1.730% Baxter International, Inc. 01/04/2031	15,956	0.01
				95,000	2.539% Baxter International, Inc. 01/02/2032	78,783	0.03
				20,000	4.693% Becton Dickinson & Co. 13/02/2028	19,796	0.01
				50,000	4.874% Becton Dickinson & Co. 08/02/2029	49,718	0.02
				60,000	1.957% Becton Dickinson & Co. 11/02/2031	49,254	0.02

## SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.84% (March 2023: 98.94%) (continued)</b>				<b>Transferable Securities - 98.84% (March 2023: 98.94%) (continued)</b>			
<b>Corporate Bonds - 98.84% (March 2023: 98.94%) (continued)</b>				<b>Corporate Bonds - 98.84% (March 2023: 98.94%) (continued)</b>			
<b>United States Dollar - 98.84% (continued)</b>				<b>United States Dollar - 98.84% (continued)</b>			
80,000	4.298% Becton Dickinson & Co. 22/08/2032	76,023	0.03	195,000	3.250% Blackstone Private Credit Fund 15/03/2027	179,979	0.08
50,000	5.110% Becton Dickinson & Co. 08/02/2034	49,633	0.02	70,000	2.750% Blackstone Secured Lending Fund 16/09/2026	64,537	0.03
175,000	5.100% Bell Telephone Co. of Canada or Bell Canada 11/05/2033	173,857	0.08	50,000	2.125% Blackstone Secured Lending Fund 15/02/2027	45,117	0.02
100,000	5.200% Bell Telephone Co. of Canada or Bell Canada 15/02/2034	99,196	0.04	10,000	2.500% Block Financial LLC 15/07/2028	8,884	0.00
70,000	3.250% Berkshire Hathaway Energy Co. 15/04/2028	66,075	0.03	50,000	3.875% Block Financial LLC 15/08/2030	45,477	0.02
50,000	3.700% Berkshire Hathaway Energy Co. 15/07/2030	46,863	0.02	30,000	3.400% Blue Owl Capital Corp. 15/07/2026	28,277	0.01
40,000	1.650% Berkshire Hathaway Energy Co. 15/05/2031	32,059	0.01	25,000	2.625% Blue Owl Capital Corp. 15/01/2027	22,850	0.01
30,000	2.300% Berkshire Hathaway Finance Corp. 15/03/2027	28,259	0.01	70,000	5.950% Blue Owl Capital Corp. 15/03/2029	69,591	0.03
175,000	1.450% Berkshire Hathaway Finance Corp. 15/10/2030	144,436	0.06	25,000	8.450% Blue Owl Capital Corp. II 15/11/2026	25,748	0.01
50,000	2.875% Berkshire Hathaway Finance Corp. 15/03/2032	44,262	0.02	25,000	4.700% Blue Owl Credit Income Corp. 08/02/2027	23,722	0.01
75,000	3.125% Berkshire Hathaway, Inc. 15/03/2026	72,638	0.03	50,000	7.950% Blue Owl Credit Income Corp. 13/06/2028	51,884	0.02
70,000	1.570% Berry Global, Inc. 15/01/2026	65,528	0.03	145,000	6.613% BNSF Funding Trust I 15/12/2055	143,992	0.06
100,000	5.500% Berry Global, Inc. 15/04/2028	100,787	0.04	100,000	4.800% Boardwalk Pipelines LP 03/05/2029	98,572	0.04
55,000	4.450% Best Buy Co., Inc. 01/10/2028	54,050	0.02	20,000	3.400% Boardwalk Pipelines LP 15/02/2031	17,754	0.01
100,000	8.000% BGC Group, Inc. 25/05/2028	106,306	0.05	75,000	4.875% Boeing Co. 01/05/2025	74,173	0.03
125,000	5.100% BHP Billiton Finance USA Ltd. 08/09/2028	126,377	0.05	150,000	2.750% Boeing Co. 01/02/2026	142,266	0.06
100,000	5.250% BHP Billiton Finance USA Ltd. 08/09/2030	101,620	0.04	430,000	2.196% Boeing Co. 04/02/2026	402,643	0.17
160,000	4.900% BHP Billiton Finance USA Ltd. 28/02/2033	158,642	0.07	50,000	3.100% Boeing Co. 01/05/2026	47,479	0.02
30,000	4.050% Biogen, Inc. 15/09/2025	29,444	0.01	100,000	2.700% Boeing Co. 01/02/2027	92,151	0.04
150,000	2.250% Biogen, Inc. 01/05/2030	126,775	0.06	110,000	5.040% Boeing Co. 01/05/2027	107,952	0.05
120,000	3.700% Bio-Rad Laboratories, Inc. 15/03/2032	107,868	0.05	100,000	3.450% Boeing Co. 01/11/2028	91,297	0.04
25,000	3.150% Black Hills Corp. 15/01/2027	23,645	0.01	25,000	3.200% Boeing Co. 01/03/2029	22,336	0.01
50,000	5.950% Black Hills Corp. 15/03/2028	51,607	0.02	70,000	2.950% Boeing Co. 01/02/2030	60,437	0.03
100,000	4.350% Black Hills Corp. 01/05/2033	91,497	0.04	275,000	5.150% Boeing Co. 01/05/2030	266,021	0.12
45,000	4.700% BlackRock Funding, Inc. 14/03/2029	45,140	0.02	100,000	6.125% Boeing Co. 15/02/2033	102,197	0.04
50,000	3.200% BlackRock, Inc. 15/03/2027	48,095	0.02	136,000	3.464% Bon Secours Mercy Health, Inc. 01/06/2030	126,185	0.05
50,000	3.250% BlackRock, Inc. 30/04/2029	46,879	0.02	115,000	4.625% Booking Holdings, Inc. 13/04/2030	113,623	0.05
175,000	2.400% BlackRock, Inc. 30/04/2030	153,445	0.07	30,000	5.950% Booz Allen Hamilton, Inc. 04/08/2033	31,076	0.01
50,000	1.900% BlackRock, Inc. 28/01/2031	41,667	0.02	100,000	2.650% BorgWarner, Inc. 01/07/2027	92,609	0.04
50,000	2.100% BlackRock, Inc. 25/02/2032	41,082	0.02	100,000	2.750% Boston Properties LP 01/10/2026	93,239	0.04
65,000	4.750% BlackRock, Inc. 25/05/2033	64,681	0.03	130,000	4.500% Boston Properties LP 01/12/2028	123,768	0.05
70,000	2.625% Blackstone Private Credit Fund 15/12/2026	63,911	0.03	70,000	3.400% Boston Properties LP 21/06/2029	62,845	0.03
				35,000	2.900% Boston Properties LP 15/03/2030	30,006	0.01
				200,000	3.250% Boston Properties LP 30/01/2031	171,370	0.07

## SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.84% (March 2023: 98.94%) (continued)</b>				<b>Transferable Securities - 98.84% (March 2023: 98.94%) (continued)</b>			
<b>Corporate Bonds - 98.84% (March 2023: 98.94%) (continued)</b>				<b>Corporate Bonds - 98.84% (March 2023: 98.94%) (continued)</b>			
<b>United States Dollar - 98.84% (continued)</b>				<b>United States Dollar - 98.84% (continued)</b>			
50,000	2.550% Boston Properties LP 01/04/2032	39,621	0.02	125,000	4.125% Brixmor Operating Partnership LP 15/05/2029	117,916	0.05
30,000	1.900% Boston Scientific Corp. 01/06/2025	28,824	0.01	200,000	3.875% Broadcom Corp./Broadcom Cayman Finance Ltd. 15/01/2027	193,816	0.08
135,000	4.000% Boston Scientific Corp. 01/03/2028	131,946	0.06	90,000	3.500% Broadcom Corp./Broadcom Cayman Finance Ltd. 15/01/2028	85,210	0.04
20,000	2.650% Boston Scientific Corp. 01/06/2030	17,630	0.01	30,000	3.150% Broadcom, Inc. 15/11/2025	29,032	0.01
170,000	3.796% BP Capital Markets America, Inc. 21/09/2025	167,039	0.07	40,000	3.459% Broadcom, Inc. 15/09/2026	38,496	0.02
50,000	3.410% BP Capital Markets America, Inc. 11/02/2026	48,616	0.02	40,000	4.750% Broadcom, Inc. 15/04/2029	39,505	0.02
60,000	3.119% BP Capital Markets America, Inc. 04/05/2026	57,820	0.03	130,000	5.000% Broadcom, Inc. 15/04/2030	130,603	0.06
80,000	3.588% BP Capital Markets America, Inc. 14/04/2027	77,150	0.03	130,000	4.150% Broadcom, Inc. 15/11/2030	123,032	0.05
180,000	4.234% BP Capital Markets America, Inc. 06/11/2028	176,234	0.08	275,000	2.450% Broadcom, Inc. 15/02/2031	231,610	0.10
100,000	4.699% BP Capital Markets America, Inc. 10/04/2029	99,821	0.04	80,000	4.300% Broadcom, Inc. 15/11/2032	75,228	0.03
30,000	3.633% BP Capital Markets America, Inc. 06/04/2030	28,281	0.01	200,000	2.600% Broadcom, Inc. 15/02/2033	162,328	0.07
205,000	2.721% BP Capital Markets America, Inc. 12/01/2032	176,671	0.08	100,000	2.600% Broadridge Financial Solutions, Inc. 01/05/2031	84,312	0.04
35,000	4.812% BP Capital Markets America, Inc. 13/02/2033	34,559	0.02	50,000	6.087% Brookfield Capital Finance LLC 14/06/2033	52,341	0.02
150,000	3.279% BP Capital Markets PLC 19/09/2027	142,798	0.06	28,000	4.250% Brookfield Finance, Inc. 02/06/2026	27,493	0.01
200,000	3.200% Bristol-Myers Squibb Co. 15/06/2026	192,840	0.08	100,000	3.900% Brookfield Finance, Inc. 25/01/2028	96,329	0.04
100,000	4.900% Bristol-Myers Squibb Co. 22/02/2027	100,275	0.04	170,000	4.850% Brookfield Finance, Inc. 29/03/2029	168,654	0.07
75,000	3.450% Bristol-Myers Squibb Co. 15/11/2027	71,706	0.03	5,000	4.500% Brown & Brown, Inc. 15/03/2029	4,856	0.00
100,000	3.900% Bristol-Myers Squibb Co. 20/02/2028	97,106	0.04	100,000	2.375% Brown & Brown, Inc. 15/03/2031	82,952	0.04
170,000	4.900% Bristol-Myers Squibb Co. 22/02/2029	170,853	0.07	15,000	4.200% Brown & Brown, Inc. 17/03/2032	13,877	0.01
250,000	3.400% Bristol-Myers Squibb Co. 26/07/2029	234,977	0.10	20,000	4.750% Brown-Forman Corp. 15/04/2033	19,827	0.01
30,000	1.450% Bristol-Myers Squibb Co. 13/11/2030	24,394	0.01	120,000	2.400% Brunswick Corp. 18/08/2031	96,354	0.04
100,000	5.750% Bristol-Myers Squibb Co. 01/02/2031	104,897	0.05	150,000	2.750% Bunge Ltd. Finance Corp. 14/05/2031	129,034	0.06
25,000	2.950% Bristol-Myers Squibb Co. 15/03/2032	21,857	0.01	10,000	3.250% Burlington Northern Santa Fe LLC 15/06/2027	9,557	0.00
75,000	5.200% Bristol-Myers Squibb Co. 22/02/2034	76,192	0.03	15,000	4.000% Cabot Corp. 01/07/2029	14,163	0.01
120,000	5.125% British Telecommunications PLC 04/12/2028	120,803	0.05	50,000	5.000% Cabot Corp. 30/06/2032	48,730	0.02
150,000	9.625% British Telecommunications PLC 15/12/2030	184,060	0.08	100,000	2.800% Camden Property Trust 15/05/2030	88,722	0.04
				100,000	4.900% Camden Property Trust 15/01/2034	97,358	0.04
				50,000	5.200% Campbell Soup Co. 19/03/2027	50,161	0.02
				40,000	4.150% Campbell Soup Co. 15/03/2028	38,780	0.02
				10,000	2.375% Campbell Soup Co. 24/04/2030	8,575	0.00
				190,000	3.300% Canadian Imperial Bank of Commerce 07/04/2025	185,942	0.08
				200,000	3.945% Canadian Imperial Bank of Commerce 04/08/2025	196,418	0.09
				25,000	1.250% Canadian Imperial Bank of Commerce 22/06/2026	23,035	0.01

## SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.84% (March 2023: 98.94%) (continued)</b>				<b>Transferable Securities - 98.84% (March 2023: 98.94%) (continued)</b>			
<b>Corporate Bonds - 98.84% (March 2023: 98.94%) (continued)</b>				<b>Corporate Bonds - 98.84% (March 2023: 98.94%) (continued)</b>			
<b>United States Dollar - 98.84% (continued)</b>				<b>United States Dollar - 98.84% (continued)</b>			
60,000	3.450% Canadian Imperial Bank of Commerce 07/04/2027	57,420	0.03	100,000	2.359% Capital One Financial Corp. 29/07/2032	76,981	0.03
30,000	3.600% Canadian Imperial Bank of Commerce 07/04/2032	27,152	0.01	175,000	5.817% Capital One Financial Corp. 01/02/2034	174,905	0.08
100,000	6.092% Canadian Imperial Bank of Commerce 03/10/2033	105,359	0.05	145,000	3.750% Cardinal Health, Inc. 15/09/2025	141,722	0.06
10,000	6.900% Canadian National Railway Co. 15/07/2028	10,816	0.01	100,000	5.125% Cardinal Health, Inc. 15/02/2029	100,161	0.04
55,000	3.850% Canadian National Railway Co. 05/08/2032	51,127	0.02	100,000	2.750% Carlisle Cos., Inc. 01/03/2030	88,034	0.04
25,000	2.050% Canadian Natural Resources Ltd. 15/07/2025	23,924	0.01	60,000	2.200% Carlisle Cos., Inc. 01/03/2032	48,232	0.02
180,000	3.850% Canadian Natural Resources Ltd. 01/06/2027	173,569	0.08	50,000	2.493% Carrier Global Corp. 15/02/2027	46,645	0.02
50,000	6.450% Canadian Natural Resources Ltd. 30/06/2033	53,357	0.02	70,000	3.400% Caterpillar Financial Services Corp. 13/05/2025	68,659	0.03
90,000	1.750% Canadian Pacific Railway Co. 02/12/2026	82,679	0.04	100,000	5.150% Caterpillar Financial Services Corp. 11/08/2025	100,084	0.04
20,000	4.000% Canadian Pacific Railway Co. 01/06/2028	19,287	0.01	160,000	3.650% Caterpillar Financial Services Corp. 12/08/2025	156,878	0.07
15,000	2.875% Canadian Pacific Railway Co. 15/11/2029	13,460	0.01	35,000	0.900% Caterpillar Financial Services Corp. 02/03/2026	32,413	0.01
50,000	2.050% Canadian Pacific Railway Co. 05/03/2030	42,528	0.02	35,000	1.700% Caterpillar Financial Services Corp. 08/01/2027	32,270	0.01
50,000	2.450% Canadian Pacific Railway Co. 02/12/2031	44,766	0.02	50,000	3.600% Caterpillar Financial Services Corp. 12/08/2027	48,201	0.02
125,000	4.985% Capital One Financial Corp. 24/07/2026	124,244	0.05	50,000	1.100% Caterpillar Financial Services Corp. 14/09/2027	44,315	0.02
120,000	3.750% Capital One Financial Corp. 28/07/2026	115,656	0.05	150,000	4.850% Caterpillar Financial Services Corp. 27/02/2029	151,003	0.07
190,000	3.750% Capital One Financial Corp. 09/03/2027	182,432	0.08	50,000	2.600% Caterpillar, Inc. 19/09/2029	45,217	0.02
50,000	3.650% Capital One Financial Corp. 11/05/2027	47,820	0.02	150,000	2.600% Caterpillar, Inc. 09/04/2030	134,139	0.06
25,000	1.878% Capital One Financial Corp. 02/11/2027	22,874	0.01	56,000	4.875% CBRE Services, Inc. 01/03/2026	55,431	0.02
170,000	3.800% Capital One Financial Corp. 31/01/2028	161,758	0.07	105,000	5.500% CBRE Services, Inc. 01/04/2029	105,643	0.05
200,000	4.927% Capital One Financial Corp. 10/05/2028	197,344	0.09	50,000	2.500% CBRE Services, Inc. 01/04/2031	41,421	0.02
95,000	5.468% Capital One Financial Corp. 01/02/2029	95,180	0.04	175,000	2.670% CDW LLC/CDW Finance Corp. 01/12/2026	162,774	0.07
190,000	6.312% Capital One Financial Corp. 08/06/2029	195,350	0.08	70,000	4.250% CDW LLC/CDW Finance Corp. 01/04/2028	67,033	0.03
115,000	5.700% Capital One Financial Corp. 01/02/2030	115,966	0.05	125,000	3.276% CDW LLC/CDW Finance Corp. 01/12/2028	114,021	0.05
75,000	3.273% Capital One Financial Corp. 01/03/2030	67,541	0.03	100,000	6.165% Celanese U.S. Holdings LLC 15/07/2027	101,880	0.04
25,000	5.247% Capital One Financial Corp. 26/07/2030	24,628	0.01	120,000	6.350% Celanese U.S. Holdings LLC 15/11/2028	124,386	0.05
				165,000	6.330% Celanese U.S. Holdings LLC 15/07/2029	171,239	0.07
				65,000	6.379% Celanese U.S. Holdings LLC 15/07/2032	67,545	0.03
				125,000	6.700% Celanese U.S. Holdings LLC 15/11/2033	133,354	0.06
				30,000	2.800% Cencora, Inc. 15/05/2030	26,513	0.01
				100,000	2.700% Cencora, Inc. 15/03/2031	85,932	0.04
				70,000	5.125% Cencora, Inc. 15/02/2034	69,917	0.03

## SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.84% (March 2023: 98.94%) (continued)</b>				<b>Transferable Securities - 98.84% (March 2023: 98.94%) (continued)</b>			
<b>Corporate Bonds - 98.84% (March 2023: 98.94%) (continued)</b>				<b>Corporate Bonds - 98.84% (March 2023: 98.94%) (continued)</b>			
<b>United States Dollar - 98.84% (continued)</b>				<b>United States Dollar - 98.84% (continued)</b>			
25,000	4.250% Cenovus Energy, Inc. 15/04/2027	24,355	0.01	175,000	2.250% Charter Communications Operating LLC/Charter Communications Operating Capital 15/01/2029	149,033	0.06
50,000	2.650% Cenovus Energy, Inc. 15/01/2032	41,547	0.02	80,000	5.050% Charter Communications Operating LLC/Charter Communications Operating Capital 30/03/2029	77,131	0.03
200,000	4.250% Centene Corp. 15/12/2027	190,774	0.08	100,000	2.800% Charter Communications Operating LLC/Charter Communications Operating Capital 01/04/2031	81,858	0.04
175,000	2.450% Centene Corp. 15/07/2028	155,398	0.07	150,000	2.300% Charter Communications Operating LLC/Charter Communications Operating Capital 01/02/2032	115,762	0.05
275,000	4.625% Centene Corp. 15/12/2029	261,352	0.11	130,000	5.125% Cheniere Corpus Christi Holdings LLC 30/06/2027	129,726	0.06
130,000	3.375% Centene Corp. 15/02/2030	115,233	0.05	200,000	4.500% Cheniere Energy Partners LP 01/10/2029	190,484	0.08
50,000	3.000% Centene Corp. 15/10/2030	42,882	0.02	230,000	1.554% Chevron Corp. 11/05/2025	221,228	0.10
60,000	2.625% Centene Corp. 01/08/2031	49,313	0.02	158,000	2.954% Chevron Corp. 16/05/2026	152,208	0.07
25,000	2.400% CenterPoint Energy Houston Electric LLC 01/09/2026	23,580	0.01	25,000	1.995% Chevron Corp. 11/05/2027	23,128	0.01
50,000	5.200% CenterPoint Energy Houston Electric LLC 01/10/2028	50,905	0.02	155,000	2.236% Chevron Corp. 11/05/2030	135,659	0.06
10,000	4.450% CenterPoint Energy Houston Electric LLC 01/10/2032	9,597	0.00	100,000	0.687% Chevron USA, Inc. 12/08/2025	94,361	0.04
55,000	5.150% CenterPoint Energy Houston Electric LLC 01/03/2034	55,428	0.02	75,000	3.700% Choice Hotels International, Inc. 15/01/2031	65,811	0.03
125,000	5.250% CenterPoint Energy Resources Corp. 01/03/2028	126,326	0.05	120,000	3.350% Chubb INA Holdings, Inc. 03/05/2026	116,020	0.05
50,000	4.400% CenterPoint Energy Resources Corp. 01/07/2032	47,637	0.02	95,000	5.000% Chubb INA Holdings, Inc. 15/03/2034	95,400	0.04
10,000	4.200% CH Robinson Worldwide, Inc. 15/04/2028	9,709	0.00	100,000	3.250% Cigna Group 15/04/2025	97,827	0.04
100,000	3.625% Charles Schwab Corp. 01/04/2025	98,245	0.04	90,000	4.500% Cigna Group 25/02/2026	88,959	0.04
150,000	0.900% Charles Schwab Corp. 11/03/2026	138,321	0.06	150,000	1.250% Cigna Group 15/03/2026	138,994	0.06
50,000	5.875% Charles Schwab Corp. 24/08/2026	50,837	0.02	50,000	3.400% Cigna Group 01/03/2027	47,922	0.02
100,000	2.450% Charles Schwab Corp. 03/03/2027	93,217	0.04	100,000	4.375% Cigna Group 15/10/2028	97,618	0.04
20,000	3.200% Charles Schwab Corp. 25/01/2028	18,789	0.01	100,000	5.000% Cigna Group 15/05/2029	100,093	0.04
100,000	5.643% Charles Schwab Corp. 19/05/2029	101,483	0.04	150,000	2.400% Cigna Group 15/03/2030	129,613	0.06
155,000	3.250% Charles Schwab Corp. 22/05/2029	143,708	0.06	100,000	5.125% Cigna Group 15/05/2031	100,181	0.04
55,000	6.196% Charles Schwab Corp. 17/11/2029	57,175	0.03	100,000	5.400% Cigna Group 15/03/2033	101,895	0.04
125,000	2.900% Charles Schwab Corp. 03/03/2032	107,237	0.05	25,000	5.250% Cigna Group 15/02/2034	24,961	0.01
200,000	6.136% Charles Schwab Corp. 24/08/2034	208,816	0.09	50,000	3.700% Cintas Corp. No. 2 01/04/2027	48,585	0.02
103,000	4.908% Charter Communications Operating LLC/Charter Communications Operating Capital 23/07/2025	101,806	0.04	100,000	4.900% Cisco Systems, Inc. 26/02/2026	100,119	0.04
110,000	3.750% Charter Communications Operating LLC/Charter Communications Operating Capital 15/02/2028	102,076	0.04	160,000	2.950% Cisco Systems, Inc. 28/02/2026	154,464	0.07
				50,000	2.500% Cisco Systems, Inc. 20/09/2026	47,388	0.02
				50,000	4.850% Cisco Systems, Inc. 26/02/2029	50,405	0.02
				145,000	4.950% Cisco Systems, Inc. 26/02/2031	146,296	0.06
				100,000	5.050% Cisco Systems, Inc. 26/02/2034	101,389	0.04
				100,000	5.864% Citibank NA 29/09/2025	100,974	0.04
				250,000	5.803% Citibank NA 29/09/2028	258,795	0.11
				150,000	3.300% Citigroup, Inc. 27/04/2025	146,782	0.06

## SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.84% (March 2023: 98.94%) (continued)</b>				<b>Transferable Securities - 98.84% (March 2023: 98.94%) (continued)</b>			
<b>Corporate Bonds - 98.84% (March 2023: 98.94%) (continued)</b>				<b>Corporate Bonds - 98.84% (March 2023: 98.94%) (continued)</b>			
<b>United States Dollar - 98.84% (continued)</b>				<b>United States Dollar - 98.84% (continued)</b>			
80,000	4.400% Citigroup, Inc. 10/06/2025	78,898	0.03	55,000	5.125% CNA Financial Corp. 15/02/2034	53,534	0.02
225,000	3.700% Citigroup, Inc. 12/01/2026	219,132	0.09	15,000	4.550% CNH Industrial Capital LLC 10/04/2028	14,704	0.01
100,000	4.600% Citigroup, Inc. 09/03/2026	98,464	0.04	100,000	5.500% CNH Industrial Capital LLC 12/01/2029	101,511	0.04
200,000	3.106% Citigroup, Inc. 08/04/2026	194,960	0.08	50,000	5.100% CNH Industrial Capital LLC 20/04/2029	49,895	0.02
275,000	5.610% Citigroup, Inc. 29/09/2026	275,385	0.12	125,000	3.375% Coca-Cola Co. 25/03/2027	121,145	0.05
205,000	3.200% Citigroup, Inc. 21/10/2026	195,246	0.08	100,000	2.900% Coca-Cola Co. 25/05/2027	95,218	0.04
50,000	4.300% Citigroup, Inc. 20/11/2026	48,787	0.02	45,000	2.125% Coca-Cola Co. 06/09/2029	39,942	0.02
155,000	1.122% Citigroup, Inc. 28/01/2027	143,336	0.06	70,000	1.650% Coca-Cola Co. 01/06/2030	59,067	0.03
50,000	1.462% Citigroup, Inc. 09/06/2027	45,939	0.02	35,000	2.000% Coca-Cola Co. 05/03/2031	29,639	0.01
159,000	4.450% Citigroup, Inc. 29/09/2027	154,709	0.07	125,000	1.375% Coca-Cola Co. 15/03/2031	101,002	0.04
170,000	3.887% Citigroup, Inc. 10/01/2028	163,928	0.07	230,000	2.250% Coca-Cola Co. 05/01/2032	195,700	0.08
50,000	3.070% Citigroup, Inc. 24/02/2028	47,040	0.02	150,000	3.100% Colgate-Palmolive Co. 15/08/2027	143,542	0.06
125,000	3.668% Citigroup, Inc. 24/07/2028	118,880	0.05	70,000	4.600% Colgate-Palmolive Co. 01/03/2028	70,708	0.03
105,000	4.125% Citigroup, Inc. 25/07/2028	100,642	0.04	197,000	3.375% Comcast Corp. 15/08/2025	192,613	0.08
15,000	3.520% Citigroup, Inc. 27/10/2028	14,153	0.01	130,000	3.950% Comcast Corp. 15/10/2025	127,845	0.06
50,000	4.075% Citigroup, Inc. 23/04/2029	47,888	0.02	100,000	5.250% Comcast Corp. 07/11/2025	100,423	0.04
120,000	5.174% Citigroup, Inc. 13/02/2030	119,479	0.05	40,000	3.150% Comcast Corp. 01/03/2026	38,745	0.02
275,000	3.980% Citigroup, Inc. 20/03/2030	259,086	0.11	30,000	2.350% Comcast Corp. 15/01/2027	28,072	0.01
70,000	2.976% Citigroup, Inc. 05/11/2030	62,193	0.03	75,000	3.300% Comcast Corp. 01/04/2027	71,789	0.03
264,000	4.412% Citigroup, Inc. 31/03/2031	251,859	0.11	50,000	5.350% Comcast Corp. 15/11/2027	50,956	0.02
140,000	2.572% Citigroup, Inc. 03/06/2031	119,636	0.05	50,000	3.150% Comcast Corp. 15/02/2028	47,175	0.02
200,000	2.561% Citigroup, Inc. 01/05/2032	166,748	0.07	100,000	4.150% Comcast Corp. 15/10/2028	97,571	0.04
50,000	6.625% Citigroup, Inc. 15/06/2032	53,630	0.02	70,000	4.550% Comcast Corp. 15/01/2029	69,483	0.03
185,000	2.520% Citigroup, Inc. 03/11/2032	151,693	0.07	30,000	2.650% Comcast Corp. 01/02/2030	26,702	0.01
295,000	3.057% Citigroup, Inc. 25/01/2033	250,364	0.11	160,000	3.400% Comcast Corp. 01/04/2030	148,154	0.06
50,000	5.875% Citigroup, Inc. 22/02/2033	51,636	0.02	220,000	1.950% Comcast Corp. 15/01/2031	182,774	0.08
170,000	3.785% Citigroup, Inc. 17/03/2033	152,033	0.07	120,000	5.500% Comcast Corp. 15/11/2032	124,484	0.05
100,000	4.910% Citigroup, Inc. 24/05/2033	96,467	0.04	25,000	7.050% Comcast Corp. 15/03/2033	28,349	0.01
195,000	6.270% Citigroup, Inc. 17/11/2033	205,826	0.09	155,000	4.000% Comerica, Inc. 01/02/2029	142,253	0.06
125,000	6.174% Citigroup, Inc. 25/05/2034	127,015	0.06	175,000	5.982% Comerica, Inc. 30/01/2030	172,989	0.07
250,000	5.827% Citigroup, Inc. 13/02/2035	247,372	0.11	50,000	3.347% CommonSpirit Health 01/10/2029	45,873	0.02
50,000	4.300% Citizens Financial Group, Inc. 03/12/2025	48,846	0.02	50,000	2.782% CommonSpirit Health 01/10/2030	43,410	0.02
150,000	2.850% Citizens Financial Group, Inc. 27/07/2026	140,818	0.06	70,000	5.205% CommonSpirit Health 01/12/2031	70,078	0.03
50,000	5.841% Citizens Financial Group, Inc. 23/01/2030	49,913	0.02	50,000	3.700% Commonwealth Edison Co. 15/08/2028	47,813	0.02
45,000	3.250% Citizens Financial Group, Inc. 30/04/2030	39,667	0.02	50,000	2.200% Commonwealth Edison Co. 01/03/2030	42,826	0.02
100,000	1.800% Clorox Co. 15/05/2030	83,568	0.04	50,000	4.600% Conagra Brands, Inc. 01/11/2025	49,361	0.02
50,000	4.600% Clorox Co. 01/05/2032	48,932	0.02	15,000	5.300% Conagra Brands, Inc. 01/10/2026	15,024	0.01
150,000	2.650% CME Group, Inc. 15/03/2032	129,568	0.06	100,000	4.850% Conagra Brands, Inc. 01/11/2028	98,887	0.04
160,000	4.750% CMS Energy Corp. 01/06/2050	147,214	0.06	25,000	8.250% Conagra Brands, Inc. 15/09/2030	28,846	0.01
30,000	4.500% CNA Financial Corp. 01/03/2026	29,622	0.01	100,000	6.850% Concentrix Corp. 02/08/2033	99,450	0.04

## SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.84% (March 2023: 98.94%) (continued)</b>				<b>Transferable Securities - 98.84% (March 2023: 98.94%) (continued)</b>			
<b>Corporate Bonds - 98.84% (March 2023: 98.94%) (continued)</b>				<b>Corporate Bonds - 98.84% (March 2023: 98.94%) (continued)</b>			
<b>United States Dollar - 98.84% (continued)</b>				<b>United States Dollar - 98.84% (continued)</b>			
45,000	3.200% Connecticut Light & Power Co. 15/03/2027	42,986	0.02	20,000	2.000% COPT Defense Properties LP 15/01/2029	16,760	0.01
50,000	4.650% Connecticut Light & Power Co. 01/01/2029	49,438	0.02	25,000	2.900% COPT Defense Properties LP 01/12/2033	19,632	0.01
40,000	6.950% ConocoPhillips Co. 15/04/2029	43,967	0.02	100,000	3.500% Corebridge Financial, Inc. 04/04/2025	97,920	0.04
60,000	5.050% ConocoPhillips Co. 15/09/2033	60,581	0.03	100,000	3.850% Corebridge Financial, Inc. 05/04/2029	93,589	0.04
20,000	3.350% Consolidated Edison Co. of New York, Inc. 01/04/2030	18,454	0.01	225,000	3.900% Corebridge Financial, Inc. 05/04/2032	202,639	0.09
100,000	5.200% Consolidated Edison Co. of New York, Inc. 01/03/2033	101,845	0.04	25,000	6.050% Corebridge Financial, Inc. 15/09/2033	25,781	0.01
30,000	4.400% Constellation Brands, Inc. 15/11/2025	29,563	0.01	150,000	1.375% Costco Wholesale Corp. 20/06/2027	135,759	0.06
45,000	4.350% Constellation Brands, Inc. 09/05/2027	44,079	0.02	100,000	1.600% Costco Wholesale Corp. 20/04/2030	84,248	0.04
50,000	4.650% Constellation Brands, Inc. 15/11/2028	49,206	0.02	100,000	3.900% Coterra Energy, Inc. 15/05/2027	96,312	0.04
25,000	4.800% Constellation Brands, Inc. 15/01/2029	24,791	0.01	20,000	7.125% Credit Suisse USA, Inc. 15/07/2032	22,467	0.01
35,000	3.150% Constellation Brands, Inc. 01/08/2029	31,932	0.01	150,000	1.350% Crown Castle, Inc. 15/07/2025	142,459	0.06
150,000	2.875% Constellation Brands, Inc. 01/05/2030	132,921	0.06	100,000	4.450% Crown Castle, Inc. 15/02/2026	98,358	0.04
50,000	2.250% Constellation Brands, Inc. 01/08/2031	41,301	0.02	25,000	4.000% Crown Castle, Inc. 01/03/2027	24,192	0.01
25,000	4.750% Constellation Brands, Inc. 09/05/2032	24,431	0.01	100,000	3.650% Crown Castle, Inc. 01/09/2027	94,855	0.04
110,000	4.900% Constellation Brands, Inc. 01/05/2033	108,002	0.05	20,000	5.000% Crown Castle, Inc. 11/01/2028	19,803	0.01
60,000	3.250% Constellation Energy Generation LLC 01/06/2025	58,648	0.03	30,000	3.800% Crown Castle, Inc. 15/02/2028	28,425	0.01
45,000	5.600% Constellation Energy Generation LLC 01/03/2028	45,865	0.02	40,000	4.800% Crown Castle, Inc. 01/09/2028	39,258	0.02
50,000	5.800% Constellation Energy Generation LLC 01/03/2033	51,574	0.02	25,000	4.300% Crown Castle, Inc. 15/02/2029	23,975	0.01
135,000	6.125% Constellation Energy Generation LLC 15/01/2034	142,654	0.06	175,000	5.600% Crown Castle, Inc. 01/06/2029	177,390	0.08
125,000	4.900% Consumers Energy Co. 15/02/2029	125,424	0.05	155,000	3.100% Crown Castle, Inc. 15/11/2029	138,525	0.06
30,000	4.600% Consumers Energy Co. 30/05/2029	29,663	0.01	50,000	3.300% Crown Castle, Inc. 01/07/2030	44,477	0.02
50,000	4.375% Continental Resources, Inc. 15/01/2028	48,357	0.02	50,000	2.100% Crown Castle, Inc. 01/04/2031	40,473	0.02
100,000	3.375% Cooperatieve Rabobank UA 21/05/2025	98,106	0.04	30,000	3.350% CSX Corp. 01/11/2025	29,176	0.01
25,000	4.375% Cooperatieve Rabobank UA 04/08/2025	24,569	0.01	50,000	3.250% CSX Corp. 01/06/2027	47,645	0.02
145,000	4.800% Cooperatieve Rabobank UA 09/01/2029	144,181	0.06	100,000	4.250% CSX Corp. 15/03/2029	97,882	0.04
20,000	2.250% COPT Defense Properties LP 15/03/2026	18,793	0.01	100,000	4.100% CSX Corp. 15/11/2032	94,303	0.04
				15,000	2.250% CubeSmart LP 15/12/2028	13,176	0.01
				50,000	4.375% CubeSmart LP 15/02/2029	48,021	0.02
				10,000	0.750% Cummins, Inc. 01/09/2025	9,420	0.00
				25,000	5.150% Cummins, Inc. 20/02/2034	25,207	0.01
				110,000	3.875% CVS Health Corp. 20/07/2025	107,976	0.05
				75,000	2.875% CVS Health Corp. 01/06/2026	71,501	0.03
				75,000	3.000% CVS Health Corp. 15/08/2026	71,536	0.03
				100,000	3.625% CVS Health Corp. 01/04/2027	96,237	0.04
				10,000	6.250% CVS Health Corp. 01/06/2027	10,410	0.00
				50,000	1.300% CVS Health Corp. 21/08/2027	44,319	0.02
				200,000	4.300% CVS Health Corp. 25/03/2028	195,264	0.08



## SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.84% (March 2023: 98.94%) (continued)</b>				<b>Transferable Securities - 98.84% (March 2023: 98.94%) (continued)</b>			
<b>Corporate Bonds - 98.84% (March 2023: 98.94%) (continued)</b>				<b>Corporate Bonds - 98.84% (March 2023: 98.94%) (continued)</b>			
<b>United States Dollar - 98.84% (continued)</b>				<b>United States Dollar - 98.84% (continued)</b>			
35,000	5.000% CVS Health Corp. 30/01/2029	35,117	0.02	160,000	1.375% Diageo Capital PLC 29/09/2025	151,448	0.07
100,000	5.125% CVS Health Corp. 21/02/2030	100,334	0.04	150,000	5.200% Diageo Capital PLC 24/10/2025	150,165	0.07
190,000	3.750% CVS Health Corp. 01/04/2030	177,148	0.08	50,000	2.375% Diageo Capital PLC 24/10/2029	44,198	0.02
95,000	1.750% CVS Health Corp. 21/08/2030	78,008	0.03	30,000	2.000% Diageo Capital PLC 29/04/2030	25,524	0.01
150,000	5.250% CVS Health Corp. 30/01/2031	151,135	0.07	60,000	2.125% Diageo Capital PLC 29/04/2032	49,030	0.02
150,000	5.250% CVS Health Corp. 21/02/2033	150,063	0.07	50,000	5.625% Diageo Capital PLC 05/10/2033	52,609	0.02
120,000	5.300% CVS Health Corp. 01/06/2033	120,205	0.05	50,000	3.250% Diamondback Energy, Inc. 01/12/2026	47,922	0.02
60,000	6.300% Darden Restaurants, Inc. 10/10/2033	62,651	0.03	30,000	3.500% Diamondback Energy, Inc. 01/12/2029	27,775	0.01
30,000	5.375% DCP Midstream Operating LP 15/07/2025	29,917	0.01	120,000	3.125% Diamondback Energy, Inc. 24/03/2031	106,427	0.05
50,000	5.625% DCP Midstream Operating LP 15/07/2027	50,374	0.02	10,000	3.150% Dick's Sporting Goods, Inc. 15/01/2032	8,534	0.00
50,000	5.125% DCP Midstream Operating LP 15/05/2029	49,817	0.02	120,000	5.550% Digital Realty Trust LP 15/01/2028	120,931	0.05
100,000	3.100% Deere & Co. 15/04/2030	91,448	0.04	50,000	4.650% Discover Bank 13/09/2028	48,426	0.02
165,000	5.850% Dell International LLC/EMC Corp. 15/07/2025	165,848	0.07	133,000	4.100% Discover Financial Services 09/02/2027	128,326	0.06
163,000	6.020% Dell International LLC/EMC Corp. 15/06/2026	165,161	0.07	75,000	6.700% Discover Financial Services 29/11/2032	79,439	0.03
100,000	4.900% Dell International LLC/EMC Corp. 01/10/2026	99,351	0.04	150,000	7.964% Discover Financial Services 02/11/2034	169,981	0.07
50,000	5.300% Dell International LLC/EMC Corp. 01/10/2029	50,628	0.02	100,000	3.950% Discovery Communications LLC 15/06/2025	98,275	0.04
75,000	6.200% Dell International LLC/EMC Corp. 15/07/2030	79,020	0.03	100,000	4.900% Discovery Communications LLC 11/03/2026	99,047	0.04
100,000	5.750% Dell International LLC/EMC Corp. 01/02/2033	103,513	0.05	125,000	3.950% Discovery Communications LLC 20/03/2028	118,340	0.05
100,000	3.250% DENTSPLY SIRONA, Inc. 01/06/2030	88,704	0.04	50,000	4.125% Discovery Communications LLC 15/05/2029	46,915	0.02
100,000	4.500% Deutsche Bank AG 01/04/2025	98,368	0.04	55,000	3.875% Dollar General Corp. 15/04/2027	53,165	0.02
75,000	1.686% Deutsche Bank AG 19/03/2026	70,189	0.03	50,000	4.625% Dollar General Corp. 01/11/2027	49,223	0.02
120,000	6.119% Deutsche Bank AG 14/07/2026	120,480	0.05	50,000	4.125% Dollar General Corp. 01/05/2028	48,568	0.02
160,000	2.129% Deutsche Bank AG 24/11/2026	150,946	0.07	55,000	5.200% Dollar General Corp. 05/07/2028	55,351	0.02
150,000	7.146% Deutsche Bank AG 13/07/2027	154,162	0.07	50,000	3.500% Dollar General Corp. 03/04/2030	45,730	0.02
150,000	5.371% Deutsche Bank AG 09/09/2027	150,790	0.07	50,000	4.000% Dollar Tree, Inc. 15/05/2025	49,178	0.02
120,000	2.311% Deutsche Bank AG 16/11/2027	109,662	0.05	100,000	4.200% Dollar Tree, Inc. 15/05/2028	96,729	0.04
100,000	2.552% Deutsche Bank AG 07/01/2028	91,785	0.04	25,000	2.650% Dollar Tree, Inc. 01/12/2031	20,905	0.01
150,000	6.720% Deutsche Bank AG 18/01/2029	155,311	0.07	150,000	2.850% Dominion Energy, Inc. 15/08/2026	141,859	0.06
100,000	5.882% Deutsche Bank AG 08/07/2031	97,408	0.04	125,000	3.375% Dominion Energy, Inc. 01/04/2030	113,720	0.05
80,000	3.547% Deutsche Bank AG 18/09/2031	70,474	0.03	160,000	5.375% Dominion Energy, Inc. 15/11/2032	161,139	0.07
160,000	8.750% Deutsche Telekom International Finance BV 15/06/2030	189,261	0.08	110,000	3.150% Dover Corp. 15/11/2025	106,308	0.05
70,000	9.250% Deutsche Telekom International Finance BV 01/06/2032	88,593	0.04	50,000	7.375% Dow Chemical Co. 01/11/2029	55,682	0.02
150,000	4.500% Devon Energy Corp. 15/01/2030	144,666	0.06	20,000	2.100% Dow Chemical Co. 15/11/2030	16,892	0.01
30,000	2.600% DH Europe Finance II SARL 15/11/2029	26,882	0.01	50,000	6.300% Dow Chemical Co. 15/03/2033	53,899	0.02
				50,000	2.600% DR Horton, Inc. 15/10/2025	47,958	0.02
				45,000	1.300% DR Horton, Inc. 15/10/2026	40,911	0.02

## SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.84% (March 2023: 98.94%) (continued)</b>				<b>Transferable Securities - 98.84% (March 2023: 98.94%) (continued)</b>			
<b>Corporate Bonds - 98.84% (March 2023: 98.94%) (continued)</b>				<b>Corporate Bonds - 98.84% (March 2023: 98.94%) (continued)</b>			
<b>United States Dollar - 98.84% (continued)</b>				<b>United States Dollar - 98.84% (continued)</b>			
115,000	1.900% DTE Electric Co. 01/04/2028	103,186	0.04	100,000	1.650% Ecolab, Inc. 01/02/2027	91,653	0.04
95,000	5.200% DTE Electric Co. 01/04/2033	96,338	0.04	100,000	5.250% Ecolab, Inc. 15/01/2028	102,006	0.04
60,000	1.050% DTE Energy Co. 01/06/2025	56,986	0.02	10,000	4.800% Ecolab, Inc. 24/03/2030	10,052	0.00
40,000	4.875% DTE Energy Co. 01/06/2028	39,615	0.02	100,000	1.300% Ecolab, Inc. 30/01/2031	80,068	0.03
48,000	3.400% DTE Energy Co. 15/06/2029	44,142	0.02	100,000	4.950% Edison International 15/04/2025	99,154	0.04
65,000	2.550% Duke Energy Carolinas LLC 15/04/2031	56,116	0.02	100,000	5.750% Edison International 15/06/2027	101,313	0.04
15,000	4.950% Duke Energy Carolinas LLC 15/01/2033	14,926	0.01	50,000	6.950% Edison International 15/11/2029	53,665	0.02
100,000	4.850% Duke Energy Carolinas LLC 15/01/2034	98,244	0.04	80,000	4.300% Edwards Lifesciences Corp. 15/06/2028	77,871	0.03
50,000	3.150% Duke Energy Corp. 15/08/2027	47,114	0.02	100,000	4.800% EIDP, Inc. 15/05/2033	98,843	0.04
100,000	5.000% Duke Energy Corp. 08/12/2027	99,926	0.04	50,000	4.800% Electronic Arts, Inc. 01/03/2026	49,697	0.02
185,000	4.300% Duke Energy Corp. 15/03/2028	180,780	0.08	100,000	4.900% Elevance Health, Inc. 08/02/2026	99,452	0.04
100,000	4.850% Duke Energy Corp. 05/01/2029	99,139	0.04	50,000	1.500% Elevance Health, Inc. 15/03/2026	46,584	0.02
35,000	4.500% Duke Energy Corp. 15/08/2032	33,251	0.01	55,000	4.101% Elevance Health, Inc. 01/03/2028	53,479	0.02
50,000	5.750% Duke Energy Corp. 15/09/2033	51,464	0.02	25,000	2.875% Elevance Health, Inc. 15/09/2029	22,559	0.01
50,000	3.250% Duke Energy Corp. 15/01/2082	44,549	0.02	65,000	2.250% Elevance Health, Inc. 15/05/2030	55,616	0.02
50,000	3.800% Duke Energy Florida LLC 15/07/2028	48,124	0.02	100,000	2.550% Elevance Health, Inc. 15/03/2031	85,527	0.04
95,000	5.875% Duke Energy Florida LLC 15/11/2033	100,492	0.04	25,000	4.100% Elevance Health, Inc. 15/05/2032	23,377	0.01
35,000	5.250% Duke Energy Ohio, Inc. 01/04/2033	35,387	0.02	50,000	5.500% Elevance Health, Inc. 15/10/2032	51,292	0.02
100,000	3.450% Duke Energy Progress LLC 15/03/2029	94,051	0.04	25,000	4.750% Elevance Health, Inc. 15/02/2033	24,394	0.01
130,000	2.000% Duke Energy Progress LLC 15/08/2031	106,210	0.05	50,000	2.750% Eli Lilly & Co. 01/06/2025	48,715	0.02
98,000	5.250% Duke Energy Progress LLC 15/03/2033	99,260	0.04	100,000	5.500% Eli Lilly & Co. 15/03/2027	103,051	0.04
50,000	5.100% Duke Energy Progress LLC 15/03/2034	50,057	0.02	70,000	3.100% Eli Lilly & Co. 15/05/2027	66,701	0.03
50,000	4.493% DuPont de Nemours, Inc. 15/11/2025	49,356	0.02	25,000	4.700% Eli Lilly & Co. 27/02/2033	24,920	0.01
70,000	4.725% DuPont de Nemours, Inc. 15/11/2028	69,927	0.03	195,000	4.700% Eli Lilly & Co. 09/02/2034	194,011	0.08
115,000	2.500% Eagle Materials, Inc. 01/07/2031	96,753	0.04	10,000	3.150% Emerson Electric Co. 01/06/2025	9,775	0.00
140,000	5.750% Eastman Chemical Co. 08/03/2033	142,453	0.06	50,000	0.875% Emerson Electric Co. 15/10/2026	45,381	0.02
100,000	5.625% Eastman Chemical Co. 20/02/2034	100,652	0.04	150,000	1.950% Emerson Electric Co. 15/10/2030	127,426	0.06
50,000	3.103% Eaton Corp. 15/09/2027	47,424	0.02	30,000	2.143% Emory University 01/09/2030	25,928	0.01
60,000	4.000% Eaton Corp. 02/11/2032	56,726	0.02	50,000	5.875% Enbridge Energy Partners LP 15/10/2025	50,311	0.02
50,000	4.150% Eaton Corp. 15/03/2033	47,440	0.02	50,000	6.000% Enbridge, Inc. 15/11/2028	52,027	0.02
95,000	3.500% Eaton Vance Corp. 06/04/2027	90,895	0.04	80,000	5.700% Enbridge, Inc. 08/03/2033	81,908	0.04
100,000	5.950% eBay, Inc. 22/11/2027	103,268	0.04	100,000	2.500% Enbridge, Inc. 01/08/2033	80,647	0.04
100,000	2.700% eBay, Inc. 11/03/2030	88,637	0.04	175,000	4.875% Enel Chile SA 12/06/2028	170,462	0.07
50,000	2.600% eBay, Inc. 10/05/2031	42,999	0.02	100,000	2.900% Energy Transfer LP 15/05/2025	97,100	0.04
				175,000	5.950% Energy Transfer LP 01/12/2025	176,069	0.08
				25,000	4.750% Energy Transfer LP 15/01/2026	24,750	0.01
				150,000	4.400% Energy Transfer LP 15/03/2027	146,832	0.06
				60,000	4.200% Energy Transfer LP 15/04/2027	58,367	0.03
				50,000	4.000% Energy Transfer LP 01/10/2027	48,083	0.02
				170,000	5.550% Energy Transfer LP 15/02/2028	172,392	0.07
				145,000	6.100% Energy Transfer LP 01/12/2028	150,465	0.07
				100,000	5.250% Energy Transfer LP 15/04/2029	100,240	0.04

## SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.84% (March 2023: 98.94%) (continued)</b>				<b>Transferable Securities - 98.84% (March 2023: 98.94%) (continued)</b>			
<b>Corporate Bonds - 98.84% (March 2023: 98.94%) (continued)</b>				<b>Corporate Bonds - 98.84% (March 2023: 98.94%) (continued)</b>			
<b>United States Dollar - 98.84% (continued)</b>				<b>United States Dollar - 98.84% (continued)</b>			
60,000	3.750% Energy Transfer LP 15/05/2030	55,379	0.02	40,000	4.000% Essex Portfolio LP 01/03/2029	38,127	0.02
25,000	6.550% Energy Transfer LP 01/12/2033	26,803	0.01	130,000	2.650% Essex Portfolio LP 15/03/2032	107,654	0.05
30,000	4.950% Enstar Group Ltd. 01/06/2029	29,324	0.01	150,000	1.950% Estee Lauder Cos., Inc. 15/03/2031	124,347	0.05
80,000	3.100% Enstar Group Ltd. 01/09/2031	66,479	0.03	150,000	5.000% Estee Lauder Cos., Inc. 14/02/2034	148,800	0.06
70,000	4.000% Entergy Arkansas LLC 01/06/2028	67,430	0.03	60,000	5.900% Evergy Kansas Central, Inc. 15/11/2033	62,988	0.03
20,000	1.900% Entergy Corp. 15/06/2028	17,661	0.01	30,000	4.950% Evergy Metro, Inc. 15/04/2033	29,579	0.01
30,000	2.800% Entergy Corp. 15/06/2030	26,236	0.01	175,000	2.900% Evergy, Inc. 15/09/2029	156,329	0.07
50,000	3.250% Entergy Louisiana LLC 01/04/2028	47,140	0.02	140,000	0.800% Eversource Energy 15/08/2025	131,109	0.06
150,000	4.000% Entergy Louisiana LLC 15/03/2033	137,841	0.06	80,000	2.900% Eversource Energy 01/03/2027	75,275	0.03
80,000	5.350% Entergy Louisiana LLC 15/03/2034	80,471	0.04	50,000	5.450% Eversource Energy 01/03/2028	50,634	0.02
50,000	3.700% Enterprise Products Operating LLC 15/02/2026	48,881	0.02	175,000	5.950% Eversource Energy 01/02/2029	180,889	0.08
100,000	4.150% Enterprise Products Operating LLC 16/10/2028	97,353	0.04	85,000	5.500% Eversource Energy 01/01/2034	85,111	0.04
100,000	2.800% Enterprise Products Operating LLC 31/01/2030	89,672	0.04	105,000	3.400% Exelon Corp. 15/04/2026	101,563	0.04
125,000	5.350% Enterprise Products Operating LLC 31/01/2033	127,775	0.06	50,000	5.150% Exelon Corp. 15/03/2029	50,119	0.02
100,000	4.850% Enterprise Products Operating LLC 31/01/2034	98,563	0.04	50,000	4.050% Exelon Corp. 15/04/2030	47,247	0.02
100,000	4.150% EOG Resources, Inc. 15/01/2026	98,573	0.04	50,000	5.300% Exelon Corp. 15/03/2033	50,184	0.02
150,000	4.750% EPR Properties 15/12/2026	145,249	0.06	100,000	5.450% Exelon Corp. 15/03/2034	100,719	0.04
100,000	4.500% EPR Properties 01/06/2027	95,310	0.04	100,000	4.625% Expedia Group, Inc. 01/08/2027	98,144	0.04
23,000	6.125% EQT Corp. 01/02/2025	23,054	0.01	60,000	3.250% Expedia Group, Inc. 15/02/2030	54,052	0.02
100,000	5.700% EQT Corp. 01/04/2028	100,943	0.04	5,000	3.900% Extra Space Storage LP 01/04/2029	4,709	0.00
75,000	7.000% EQT Corp. 01/02/2030	79,615	0.03	90,000	5.900% Extra Space Storage LP 15/01/2031	93,206	0.04
25,000	5.100% Equifax, Inc. 15/12/2027	25,015	0.01	50,000	2.400% Extra Space Storage LP 15/10/2031	41,187	0.02
100,000	2.350% Equifax, Inc. 15/09/2031	82,655	0.04	50,000	2.350% Extra Space Storage LP 15/03/2032	40,032	0.02
25,000	1.450% Equinix, Inc. 15/05/2026	23,000	0.01	170,000	3.043% Exxon Mobil Corp. 01/03/2026	164,710	0.07
20,000	3.200% Equinix, Inc. 18/11/2029	17,929	0.01	199,000	2.275% Exxon Mobil Corp. 16/08/2026	188,344	0.08
50,000	2.150% Equinix, Inc. 15/07/2030	41,511	0.02	50,000	2.440% Exxon Mobil Corp. 16/08/2029	44,919	0.02
55,000	2.500% Equinix, Inc. 15/05/2031	45,909	0.02	105,000	3.482% Exxon Mobil Corp. 19/03/2030	98,991	0.04
25,000	3.900% Equinix, Inc. 15/04/2032	22,621	0.01	35,000	2.610% Exxon Mobil Corp. 15/10/2030	31,057	0.01
100,000	4.350% Equitable Holdings, Inc. 20/04/2028	96,941	0.04	50,000	7.400% F&G Annuities & Life, Inc. 13/01/2028	51,930	0.02
50,000	5.594% Equitable Holdings, Inc. 11/01/2033	50,573	0.02	20,000	2.900% FactSet Research Systems, Inc. 01/03/2027	18,807	0.01
160,000	3.000% ERP Operating LP 01/07/2029	145,621	0.06	25,000	4.625% Fairfax Financial Holdings Ltd. 29/04/2030	23,862	0.01
90,000	2.500% ERP Operating LP 15/02/2030	78,835	0.03	60,000	3.375% Fairfax Financial Holdings Ltd. 03/03/2031	52,327	0.02
20,000	2.704% Essential Utilities, Inc. 15/04/2030	17,299	0.01	50,000	1.250% Federal Realty OP LP 15/02/2026	46,292	0.02
50,000	2.400% Essential Utilities, Inc. 01/05/2031	41,363	0.02	50,000	3.250% Federal Realty OP LP 15/07/2027	46,974	0.02
100,000	5.375% Essential Utilities, Inc. 15/01/2034	99,664	0.04	25,000	5.375% Federal Realty OP LP 01/05/2028	25,070	0.01
40,000	1.700% Essex Portfolio LP 01/03/2028	35,097	0.02	100,000	3.100% FedEx Corp. 05/08/2029	91,716	0.04

## SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.84% (March 2023: 98.94%) (continued)</b>				<b>Transferable Securities - 98.84% (March 2023: 98.94%) (continued)</b>			
<b>Corporate Bonds - 98.84% (March 2023: 98.94%) (continued)</b>				<b>Corporate Bonds - 98.84% (March 2023: 98.94%) (continued)</b>			
<b>United States Dollar - 98.84% (continued)</b>				<b>United States Dollar - 98.84% (continued)</b>			
100,000	2.400% FedEx Corp. 15/05/2031	84,949	0.04	200,000	4.950% Ford Motor Credit Co. LLC 28/05/2027	195,204	0.08
81,285	1.875% FedEx Corp. Pass-Through Trust 20/08/2035	67,111	0.03	155,000	6.800% Ford Motor Credit Co. LLC 12/05/2028	160,966	0.07
40,000	3.400% Fidelity National Financial, Inc. 15/06/2030	35,585	0.02	100,000	5.800% Ford Motor Credit Co. LLC 08/03/2029	100,448	0.04
100,000	1.650% Fidelity National Information Services, Inc. 01/03/2028	88,206	0.04	200,000	5.113% Ford Motor Credit Co. LLC 03/05/2029	194,292	0.08
50,000	5.100% Fidelity National Information Services, Inc. 15/07/2032	50,085	0.02	150,000	7.350% Ford Motor Credit Co. LLC 06/03/2030	160,005	0.07
150,000	2.550% Fifth Third Bancorp 05/05/2027	138,262	0.06	150,000	4.000% Ford Motor Credit Co. LLC 13/11/2030	134,097	0.06
50,000	6.361% Fifth Third Bancorp 27/10/2028	51,196	0.02	170,000	6.050% Ford Motor Credit Co. LLC 05/03/2031	171,294	0.07
175,000	4.772% Fifth Third Bancorp 28/07/2030	168,625	0.07	175,000	7.122% Ford Motor Credit Co. LLC 07/11/2033	188,268	0.08
55,000	5.631% Fifth Third Bancorp 29/01/2032	55,113	0.02	100,000	6.125% Ford Motor Credit Co. LLC 08/03/2034	100,647	0.04
20,000	4.000% First American Financial Corp. 15/05/2030	18,183	0.01	10,000	1.000% Fortinet, Inc. 15/03/2026	9,203	0.00
50,000	6.125% First-Citizens Bank & Trust Co. 09/03/2028	51,388	0.02	165,000	2.200% Fortinet, Inc. 15/03/2031	137,763	0.06
20,000	3.850% Fiserv, Inc. 01/06/2025	19,623	0.01	5,000	3.055% Fortis, Inc. 04/10/2026	4,736	0.00
50,000	2.250% Fiserv, Inc. 01/06/2027	45,953	0.02	50,000	3.150% Fortive Corp. 15/06/2026	47,831	0.02
55,000	5.450% Fiserv, Inc. 02/03/2028	55,720	0.02	25,000	4.000% Fortune Brands Innovations, Inc. 25/03/2032	22,870	0.01
75,000	5.375% Fiserv, Inc. 21/08/2028	75,781	0.03	65,000	5.875% Fortune Brands Innovations, Inc. 01/06/2033	66,416	0.03
75,000	4.200% Fiserv, Inc. 01/10/2028	72,454	0.03	100,000	4.709% Fox Corp. 25/01/2029	98,700	0.04
170,000	3.500% Fiserv, Inc. 01/07/2029	158,297	0.07	120,000	6.500% Fox Corp. 13/10/2033	127,108	0.06
100,000	5.350% Fiserv, Inc. 15/03/2031	101,198	0.04	50,000	1.600% Franklin Resources, Inc. 30/10/2030	40,886	0.02
150,000	5.600% Fiserv, Inc. 02/03/2033	153,052	0.07	20,000	5.000% Freeport-McMoRan, Inc. 01/09/2027	19,851	0.01
100,000	5.625% Fiserv, Inc. 21/08/2033	102,197	0.04	20,000	4.125% Freeport-McMoRan, Inc. 01/03/2028	19,129	0.01
15,000	4.750% Flex Ltd. 15/06/2025	14,845	0.01	100,000	5.250% Freeport-McMoRan, Inc. 01/09/2029	100,461	0.04
70,000	3.750% Flex Ltd. 01/02/2026	67,927	0.03	50,000	4.625% Freeport-McMoRan, Inc. 01/08/2030	48,092	0.02
100,000	3.125% Florida Power & Light Co. 01/12/2025	97,130	0.04	65,000	3.125% FS KKR Capital Corp. 12/10/2028	56,789	0.02
70,000	3.300% Florida Power & Light Co. 30/05/2027	66,471	0.03	75,000	7.875% FS KKR Capital Corp. 15/01/2029	78,487	0.03
25,000	5.050% Florida Power & Light Co. 01/04/2028	25,293	0.01	30,000	4.000% GATX Corp. 30/06/2030	27,903	0.01
125,000	4.400% Florida Power & Light Co. 15/05/2028	123,736	0.05	30,000	3.500% GATX Corp. 01/06/2032	26,269	0.01
50,000	5.100% Florida Power & Light Co. 01/04/2033	50,424	0.02	150,000	5.450% GATX Corp. 15/09/2033	149,394	0.06
100,000	3.500% Flowserve Corp. 01/10/2030	89,051	0.04	30,000	4.550% GE Capital Funding LLC 15/05/2032	29,101	0.01
65,000	3.450% FMC Corp. 01/10/2029	58,537	0.03	40,000	3.373% GE Capital International Funding Co. Unlimited Co. 15/11/2025	38,719	0.02
25,000	5.650% FMC Corp. 18/05/2033	24,602	0.01	195,000	5.600% GE HealthCare Technologies, Inc. 15/11/2025	195,692	0.08
75,000	5.150% FNB Corp. 25/08/2025	73,798	0.03				
50,000	3.250% Ford Motor Co. 12/02/2032	41,625	0.02				
200,000	3.375% Ford Motor Credit Co. LLC 13/11/2025	192,482	0.08				
160,000	6.950% Ford Motor Credit Co. LLC 10/06/2026	163,456	0.07				

## SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.84% (March 2023: 98.94%) (continued)</b>				<b>Transferable Securities - 98.84% (March 2023: 98.94%) (continued)</b>			
<b>Corporate Bonds - 98.84% (March 2023: 98.94%) (continued)</b>				<b>Corporate Bonds - 98.84% (March 2023: 98.94%) (continued)</b>			
<b>United States Dollar - 98.84% (continued)</b>				<b>United States Dollar - 98.84% (continued)</b>			
150,000	5.650% GE HealthCare Technologies, Inc. 15/11/2027	152,770	0.07	100,000	2.400% General Motors Financial Co., Inc. 10/04/2028	89,878	0.04
70,000	5.905% GE HealthCare Technologies, Inc. 22/11/2032	73,564	0.03	100,000	5.800% General Motors Financial Co., Inc. 23/06/2028	101,950	0.04
100,000	3.250% General Dynamics Corp. 01/04/2025	98,075	0.04	95,000	2.400% General Motors Financial Co., Inc. 15/10/2028	84,161	0.04
30,000	3.500% General Dynamics Corp. 15/05/2025	29,471	0.01	200,000	5.800% General Motors Financial Co., Inc. 07/01/2029	203,642	0.09
40,000	1.150% General Dynamics Corp. 01/06/2026	36,860	0.02	75,000	4.300% General Motors Financial Co., Inc. 06/04/2029	71,680	0.03
100,000	2.125% General Dynamics Corp. 15/08/2026	93,800	0.04	120,000	5.850% General Motors Financial Co., Inc. 06/04/2030	122,232	0.05
50,000	3.500% General Dynamics Corp. 01/04/2027	48,318	0.02	25,000	2.700% General Motors Financial Co., Inc. 10/06/2031	20,856	0.01
30,000	3.750% General Dynamics Corp. 15/05/2028	29,069	0.01	50,000	3.100% General Motors Financial Co., Inc. 12/01/2032	42,349	0.02
20,000	3.625% General Dynamics Corp. 01/04/2030	18,815	0.01	90,000	6.400% General Motors Financial Co., Inc. 09/01/2033	94,434	0.04
30,000	4.000% General Mills, Inc. 17/04/2025	29,560	0.01	100,000	6.500% Genuine Parts Co. 01/11/2028	105,742	0.05
140,000	5.241% General Mills, Inc. 18/11/2025	139,639	0.06	50,000	2.750% Genuine Parts Co. 01/02/2032	41,590	0.02
45,000	5.500% General Mills, Inc. 17/10/2028	45,996	0.02	160,000	3.250% Georgia Power Co. 01/04/2026	154,251	0.07
10,000	2.875% General Mills, Inc. 15/04/2030	8,914	0.00	5,000	3.250% Georgia Power Co. 30/03/2027	4,766	0.00
70,000	4.950% General Mills, Inc. 29/03/2033	69,320	0.03	45,000	4.700% Georgia Power Co. 15/05/2032	43,970	0.02
55,000	6.125% General Motors Co. 01/10/2025	55,472	0.02	40,000	7.750% Georgia-Pacific LLC 15/11/2029	45,614	0.02
25,000	5.400% General Motors Co. 15/10/2029	25,089	0.01	135,000	3.650% Gilead Sciences, Inc. 01/03/2026	131,512	0.06
100,000	5.600% General Motors Co. 15/10/2032	101,248	0.04	150,000	2.950% Gilead Sciences, Inc. 01/03/2027	142,507	0.06
90,000	3.800% General Motors Financial Co., Inc. 07/04/2025	88,354	0.04	50,000	1.650% Gilead Sciences, Inc. 01/10/2030	41,185	0.02
130,000	4.300% General Motors Financial Co., Inc. 13/07/2025	127,982	0.06	75,000	3.375% GlaxoSmithKline Capital PLC 01/06/2029	70,799	0.03
50,000	6.050% General Motors Financial Co., Inc. 10/10/2025	50,376	0.02	170,000	3.625% GlaxoSmithKline Capital, Inc. 15/05/2025	167,329	0.07
120,000	1.250% General Motors Financial Co., Inc. 08/01/2026	111,726	0.05	50,000	3.875% GlaxoSmithKline Capital, Inc. 15/05/2028	48,592	0.02
70,000	5.250% General Motors Financial Co., Inc. 01/03/2026	69,824	0.03	50,000	4.800% Global Payments, Inc. 01/04/2026	49,482	0.02
165,000	1.500% General Motors Financial Co., Inc. 10/06/2026	151,864	0.07	75,000	2.150% Global Payments, Inc. 15/01/2027	69,233	0.03
50,000	4.000% General Motors Financial Co., Inc. 06/10/2026	48,458	0.02	50,000	4.950% Global Payments, Inc. 15/08/2027	49,653	0.02
50,000	4.350% General Motors Financial Co., Inc. 17/01/2027	48,842	0.02	30,000	4.450% Global Payments, Inc. 01/06/2028	29,045	0.01
75,000	2.350% General Motors Financial Co., Inc. 26/02/2027	69,222	0.03	25,000	2.900% Global Payments, Inc. 15/11/2031	20,996	0.01
180,000	5.000% General Motors Financial Co., Inc. 09/04/2027	178,753	0.08	50,000	5.400% Global Payments, Inc. 15/08/2032	49,594	0.02
185,000	5.400% General Motors Financial Co., Inc. 08/05/2027	185,531	0.08	75,000	2.150% Globe Life, Inc. 15/08/2030	62,834	0.03
40,000	6.000% General Motors Financial Co., Inc. 09/01/2028	41,034	0.02	75,000	5.250% GLP Capital LP/GLP Financing II, Inc. 01/06/2025	74,565	0.03
				25,000	5.375% GLP Capital LP/GLP Financing II, Inc. 15/04/2026	24,792	0.01
				90,000	5.750% GLP Capital LP/GLP Financing II, Inc. 01/06/2028	90,176	0.04
				20,000	3.250% GLP Capital LP/GLP Financing II, Inc. 15/01/2032	16,852	0.01

## SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.84% (March 2023: 98.94%) (continued)</b>				<b>Transferable Securities - 98.84% (March 2023: 98.94%) (continued)</b>			
<b>Corporate Bonds - 98.84% (March 2023: 98.94%) (continued)</b>				<b>Corporate Bonds - 98.84% (March 2023: 98.94%) (continued)</b>			
<b>United States Dollar - 98.84% (continued)</b>				<b>United States Dollar - 98.84% (continued)</b>			
50,000	2.875% Goldman Sachs BDC, Inc. 15/01/2026	47,628	0.02	355,000	3.102% Goldman Sachs Group, Inc. 24/02/2033	303,436	0.13
200,000	3.500% Goldman Sachs Group, Inc. 01/04/2025	196,252	0.08	20,000	2.500% Golub Capital BDC, Inc. 24/08/2026	18,387	0.01
130,000	3.750% Goldman Sachs Group, Inc. 22/05/2025	127,583	0.06	50,000	2.050% Golub Capital BDC, Inc. 15/02/2027	44,526	0.02
200,000	4.250% Goldman Sachs Group, Inc. 21/10/2025	196,480	0.09	50,000	2.650% GXO Logistics, Inc. 15/07/2031	40,803	0.02
20,000	3.750% Goldman Sachs Group, Inc. 25/02/2026	19,523	0.01	50,000	3.375% Haleon U.S. Capital LLC 24/03/2029	46,502	0.02
50,000	5.798% Goldman Sachs Group, Inc. 10/08/2026	50,179	0.02	250,000	3.625% Haleon U.S. Capital LLC 24/03/2032	225,410	0.10
250,000	3.500% Goldman Sachs Group, Inc. 16/11/2026	239,465	0.10	50,000	3.500% Harley-Davidson, Inc. 28/07/2025	48,736	0.02
50,000	1.093% Goldman Sachs Group, Inc. 09/12/2026	46,487	0.02	50,000	4.150% Harman International Industries, Inc. 15/05/2025	49,287	0.02
25,000	3.850% Goldman Sachs Group, Inc. 26/01/2027	24,242	0.01	30,000	2.800% Hartford Financial Services Group, Inc. 19/08/2029	26,951	0.01
50,000	1.431% Goldman Sachs Group, Inc. 09/03/2027	46,343	0.02	5,000	3.500% Hasbro, Inc. 15/09/2027	4,704	0.00
150,000	1.542% Goldman Sachs Group, Inc. 10/09/2027	136,968	0.06	110,000	3.900% Hasbro, Inc. 19/11/2029	102,082	0.04
350,000	1.948% Goldman Sachs Group, Inc. 21/10/2027	321,825	0.14	200,000	5.250% HCA, Inc. 15/04/2025	199,276	0.09
285,000	2.640% Goldman Sachs Group, Inc. 24/02/2028	265,335	0.11	130,000	5.875% HCA, Inc. 15/02/2026	130,576	0.06
100,000	3.615% Goldman Sachs Group, Inc. 15/03/2028	95,694	0.04	30,000	5.250% HCA, Inc. 15/06/2026	29,918	0.01
250,000	3.691% Goldman Sachs Group, Inc. 05/06/2028	239,262	0.10	164,000	5.375% HCA, Inc. 01/09/2026	163,979	0.07
135,000	4.482% Goldman Sachs Group, Inc. 23/08/2028	132,110	0.06	30,000	4.500% HCA, Inc. 15/02/2027	29,421	0.01
90,000	3.814% Goldman Sachs Group, Inc. 23/04/2029	85,330	0.04	40,000	5.200% HCA, Inc. 01/06/2028	40,136	0.02
245,000	4.223% Goldman Sachs Group, Inc. 01/05/2029	235,866	0.10	30,000	5.625% HCA, Inc. 01/09/2028	30,373	0.01
200,000	6.484% Goldman Sachs Group, Inc. 24/10/2029	210,550	0.09	165,000	5.875% HCA, Inc. 01/02/2029	168,721	0.07
90,000	2.600% Goldman Sachs Group, Inc. 07/02/2030	78,862	0.03	75,000	3.500% HCA, Inc. 01/09/2030	67,825	0.03
150,000	3.800% Goldman Sachs Group, Inc. 15/03/2030	140,500	0.06	50,000	5.450% HCA, Inc. 01/04/2031	50,296	0.02
200,000	1.992% Goldman Sachs Group, Inc. 27/01/2032	161,858	0.07	181,000	2.375% HCA, Inc. 15/07/2031	149,039	0.06
105,000	2.615% Goldman Sachs Group, Inc. 22/04/2032	88,073	0.04	100,000	3.750% Healthcare Realty Holdings LP 01/07/2027	94,471	0.04
300,000	2.383% Goldman Sachs Group, Inc. 21/07/2032	245,928	0.11	100,000	1.350% Healthpeak OP LLC 01/02/2027	90,265	0.04
150,000	2.650% Goldman Sachs Group, Inc. 21/10/2032	124,926	0.05	20,000	2.875% Healthpeak OP LLC 15/01/2031	17,192	0.01
				100,000	5.250% Healthpeak OP LLC 15/12/2032	99,334	0.04
				100,000	5.250% HEICO Corp. 01/08/2028	100,536	0.04
				100,000	2.900% Helmerich & Payne, Inc. 29/09/2031	84,068	0.04
				140,000	0.900% Hershey Co. 01/06/2025	133,284	0.06
				50,000	4.250% Hershey Co. 04/05/2028	49,536	0.02
				54,000	4.300% Hess Corp. 01/04/2027	52,942	0.02
				100,000	7.300% Hess Corp. 15/08/2031	113,260	0.05
				80,000	4.900% Hewlett Packard Enterprise Co. 15/10/2025	79,476	0.03
				100,000	1.750% Hewlett Packard Enterprise Co. 01/04/2026	93,406	0.04
				25,000	6.102% Hewlett Packard Enterprise Co. 01/04/2026	25,016	0.01

## SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.84% (March 2023: 98.94%) (continued)</b>				<b>Transferable Securities - 98.84% (March 2023: 98.94%) (continued)</b>			
<b>Corporate Bonds - 98.84% (March 2023: 98.94%) (continued)</b>				<b>Corporate Bonds - 98.84% (March 2023: 98.94%) (continued)</b>			
<b>United States Dollar - 98.84% (continued)</b>				<b>United States Dollar - 98.84% (continued)</b>			
50,000	5.250% Hewlett Packard Enterprise Co. 01/07/2028	50,454	0.02	225,000	2.099% HSBC Holdings PLC 04/06/2026	215,820	0.09
150,000	4.200% Hexcel Corp. 15/02/2027	143,029	0.06	150,000	4.292% HSBC Holdings PLC 12/09/2026	147,249	0.06
150,000	6.375% HF Sinclair Corp. 15/04/2027	150,892	0.07	225,000	7.336% HSBC Holdings PLC 03/11/2026	231,628	0.10
80,000	4.500% HF Sinclair Corp. 01/10/2030	75,012	0.03	200,000	1.589% HSBC Holdings PLC 24/05/2027	184,056	0.08
170,000	3.050% Highwoods Realty LP 15/02/2030	143,509	0.06	100,000	2.251% HSBC Holdings PLC 22/11/2027	92,201	0.04
75,000	2.700% Home Depot, Inc. 15/04/2025	73,149	0.03	150,000	4.041% HSBC Holdings PLC 13/03/2028	144,669	0.06
100,000	4.000% Home Depot, Inc. 15/09/2025	98,590	0.04	150,000	5.210% HSBC Holdings PLC 11/08/2028	149,637	0.06
190,000	3.000% Home Depot, Inc. 01/04/2026	183,363	0.08	280,000	4.583% HSBC Holdings PLC 19/06/2029	271,488	0.12
165,000	2.500% Home Depot, Inc. 15/04/2027	154,697	0.07	160,000	2.206% HSBC Holdings PLC 17/08/2029	140,259	0.06
100,000	2.875% Home Depot, Inc. 15/04/2027	94,909	0.04	200,000	5.546% HSBC Holdings PLC 04/03/2030	201,170	0.09
75,000	1.500% Home Depot, Inc. 15/09/2028	65,842	0.03	50,000	4.950% HSBC Holdings PLC 31/03/2030	49,653	0.02
100,000	3.900% Home Depot, Inc. 06/12/2028	97,156	0.04	35,000	3.973% HSBC Holdings PLC 22/05/2030	32,695	0.01
30,000	4.900% Home Depot, Inc. 15/04/2029	30,263	0.01	220,000	2.357% HSBC Holdings PLC 18/08/2031	183,447	0.08
220,000	2.950% Home Depot, Inc. 15/06/2029	202,363	0.09	150,000	2.804% HSBC Holdings PLC 24/05/2032	125,644	0.05
35,000	2.700% Home Depot, Inc. 15/04/2030	31,187	0.01	110,000	4.762% HSBC Holdings PLC 29/03/2033	102,114	0.04
50,000	1.375% Home Depot, Inc. 15/03/2031	39,968	0.02	25,000	5.402% HSBC Holdings PLC 11/08/2033	24,945	0.01
40,000	1.875% Home Depot, Inc. 15/09/2031	32,675	0.01	100,000	8.113% HSBC Holdings PLC 03/11/2033	114,415	0.05
45,000	3.250% Home Depot, Inc. 15/04/2032	40,224	0.02	100,000	6.254% HSBC Holdings PLC 09/03/2034	105,333	0.05
15,000	4.500% Home Depot, Inc. 15/09/2032	14,724	0.01	150,000	6.547% HSBC Holdings PLC 20/06/2034	155,278	0.07
30,000	2.534% Honda Motor Co. Ltd. 10/03/2027	28,147	0.01	100,000	7.399% HSBC Holdings PLC 13/11/2034	109,492	0.05
100,000	2.967% Honda Motor Co. Ltd. 10/03/2032	88,504	0.04	200,000	5.719% HSBC Holdings PLC 04/03/2035	202,378	0.09
35,000	2.500% Honeywell International, Inc. 01/11/2026	33,076	0.01	10,000	3.350% Hubbell, Inc. 01/03/2026	9,666	0.00
140,000	4.950% Honeywell International, Inc. 15/02/2028	141,679	0.06	140,000	3.150% Hubbell, Inc. 15/08/2027	132,126	0.06
30,000	4.250% Honeywell International, Inc. 15/01/2029	29,547	0.01	25,000	4.500% Humana, Inc. 01/04/2025	24,737	0.01
50,000	2.700% Honeywell International, Inc. 15/08/2029	45,350	0.02	100,000	1.350% Humana, Inc. 03/02/2027	90,100	0.04
100,000	4.875% Honeywell International, Inc. 01/09/2029	100,732	0.04	50,000	3.700% Humana, Inc. 23/03/2029	47,032	0.02
155,000	1.950% Honeywell International, Inc. 01/06/2030	132,246	0.06	100,000	4.875% Humana, Inc. 01/04/2030	98,781	0.04
125,000	7.250% Horace Mann Educators Corp. 15/09/2028	133,696	0.06	90,000	5.375% Humana, Inc. 15/04/2031	90,135	0.04
100,000	1.700% Hormel Foods Corp. 03/06/2028	88,672	0.04	100,000	6.208% Huntington Bancshares, Inc. 21/08/2029	102,359	0.04
70,000	4.000% Host Hotels & Resorts LP 15/06/2025	68,461	0.03	100,000	2.550% Huntington Bancshares, Inc. 04/02/2030	84,945	0.04
50,000	2.900% Host Hotels & Resorts LP 15/12/2031	41,590	0.02	35,000	5.023% Huntington Bancshares, Inc. 17/05/2033	33,367	0.01
140,000	2.200% HP, Inc. 17/06/2025	134,781	0.06	125,000	5.709% Huntington Bancshares, Inc. 02/02/2035	124,700	0.05
150,000	2.650% HP, Inc. 17/06/2031	127,117	0.06	30,000	3.483% Huntington Ingalls Industries, Inc. 01/12/2027	28,190	0.01
100,000	5.500% HP, Inc. 15/01/2033	101,300	0.04	50,000	4.200% Huntington Ingalls Industries, Inc. 01/05/2030	46,938	0.02
121,000	4.250% HSBC Holdings PLC 18/08/2025	118,601	0.05	50,000	5.375% Hyatt Hotels Corp. 23/04/2025	49,859	0.02
275,000	4.300% HSBC Holdings PLC 08/03/2026	270,009	0.12	25,000	4.850% Hyatt Hotels Corp. 15/03/2026	24,731	0.01
				165,000	5.750% Hyatt Hotels Corp. 30/01/2027	167,757	0.07
				20,000	5.750% Hyatt Hotels Corp. 23/04/2030	20,500	0.01

## SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.84% (March 2023: 98.94%) (continued)</b>				<b>Transferable Securities - 98.84% (March 2023: 98.94%) (continued)</b>			
<b>Corporate Bonds - 98.84% (March 2023: 98.94%) (continued)</b>				<b>Corporate Bonds - 98.84% (March 2023: 98.94%) (continued)</b>			
<b>United States Dollar - 98.84% (continued)</b>				<b>United States Dollar - 98.84% (continued)</b>			
75,000	4.700% IBM International Capital Pte. Ltd. 05/02/2026	74,487	0.03	275,000	3.300% International Business Machines Corp. 15/05/2026	265,402	0.11
150,000	4.600% IBM International Capital Pte. Ltd. 05/02/2029	147,976	0.06	25,000	3.300% International Business Machines Corp. 27/01/2027	24,004	0.01
150,000	4.900% IBM International Capital Pte. Ltd. 05/02/2034	147,159	0.06	50,000	1.700% International Business Machines Corp. 15/05/2027	45,409	0.02
15,000	3.000% IDEX Corp. 01/05/2030	13,248	0.01	260,000	3.500% International Business Machines Corp. 15/05/2029	244,873	0.11
10,000	2.625% IDEX Corp. 15/06/2031	8,466	0.00	100,000	4.400% International Business Machines Corp. 27/07/2032	96,155	0.04
75,000	2.650% Illinois Tool Works, Inc. 15/11/2026	71,133	0.03	100,000	4.750% International Business Machines Corp. 06/02/2033	98,288	0.04
55,000	3.950% ING Groep NV 29/03/2027	53,126	0.02	40,000	4.450% International Flavors & Fragrances, Inc. 26/09/2028	38,758	0.02
200,000	1.726% ING Groep NV 01/04/2027	185,676	0.08	35,000	4.650% Interpublic Group of Cos., Inc. 01/10/2028	34,404	0.02
70,000	4.017% ING Groep NV 28/03/2028	67,495	0.03	50,000	4.750% Interpublic Group of Cos., Inc. 30/03/2030	49,048	0.02
20,000	4.550% ING Groep NV 02/10/2028	19,608	0.01	50,000	4.100% Interstate Power & Light Co. 26/09/2028	48,050	0.02
200,000	5.335% ING Groep NV 19/03/2030	199,628	0.09	10,000	0.950% Intuit, Inc. 15/07/2025	9,477	0.00
50,000	2.727% ING Groep NV 01/04/2032	42,403	0.02	25,000	1.350% Intuit, Inc. 15/07/2027	22,369	0.01
50,000	6.114% ING Groep NV 11/09/2034	51,891	0.02	100,000	5.200% Intuit, Inc. 15/09/2033	101,823	0.04
100,000	5.400% Ingersoll Rand, Inc. 14/08/2028	101,475	0.04	10,000	2.300% Invitation Homes Operating Partnership LP 15/11/2028	8,854	0.00
100,000	2.900% Ingredion, Inc. 01/06/2030	88,544	0.04	60,000	5.450% Invitation Homes Operating Partnership LP 15/08/2030	60,202	0.03
60,000	3.700% Intel Corp. 29/07/2025	58,826	0.03	15,000	4.150% Invitation Homes Operating Partnership LP 15/04/2032	13,746	0.01
195,000	4.875% Intel Corp. 10/02/2026	194,452	0.08	60,000	2.700% Invitation Homes Operating Partnership LP 15/01/2034	47,748	0.02
50,000	3.750% Intel Corp. 25/03/2027	48,557	0.02	150,000	6.250% IQVIA, Inc. 01/02/2029	155,835	0.07
30,000	3.150% Intel Corp. 11/05/2027	28,516	0.01	60,000	3.250% ITC Holdings Corp. 30/06/2026	57,488	0.03
40,000	4.875% Intel Corp. 10/02/2028	40,130	0.02	30,000	3.375% J M Smucker Co. 15/12/2027	28,405	0.01
75,000	1.600% Intel Corp. 12/08/2028	65,780	0.03	50,000	5.900% J M Smucker Co. 15/11/2028	51,885	0.02
50,000	4.000% Intel Corp. 05/08/2029	48,371	0.02	55,000	4.250% Jabil, Inc. 15/05/2027	53,350	0.02
200,000	5.125% Intel Corp. 10/02/2030	203,208	0.09	50,000	3.125% Jackson Financial, Inc. 23/11/2031	41,674	0.02
65,000	3.900% Intel Corp. 25/03/2030	61,851	0.03	50,000	5.670% Jackson Financial, Inc. 08/06/2032	50,213	0.02
48,000	4.150% Intel Corp. 05/08/2032	45,602	0.02	125,000	6.350% Jacobs Engineering Group, Inc. 18/08/2028	129,264	0.06
235,000	5.200% Intel Corp. 10/02/2033	238,281	0.10	100,000	5.900% Jacobs Engineering Group, Inc. 01/03/2033	101,327	0.04
60,000	5.150% Intel Corp. 21/02/2034	60,160	0.03	110,000	2.500% JBS USA LUX SA/JBS USA Food Co./JBS USA Finance, Inc. 15/01/2027	101,408	0.04
185,000	3.750% Intercontinental Exchange, Inc. 01/12/2025	180,934	0.08	50,000	3.000% JBS USA LUX SA/JBS USA Food Co./JBS USA Finance, Inc. 02/02/2029	44,325	0.02
50,000	3.100% Intercontinental Exchange, Inc. 15/09/2027	47,192	0.02	105,000	3.750% JBS USA LUX SA/JBS USA Food Co./JBS USA Finance, Inc. 01/12/2031	90,858	0.04
100,000	4.000% Intercontinental Exchange, Inc. 15/09/2027	97,185	0.04				
50,000	3.750% Intercontinental Exchange, Inc. 21/09/2028	48,027	0.02				
150,000	4.350% Intercontinental Exchange, Inc. 15/06/2029	146,247	0.06				
10,000	2.100% Intercontinental Exchange, Inc. 15/06/2030	8,491	0.00				
100,000	1.850% Intercontinental Exchange, Inc. 15/09/2032	78,255	0.03				
50,000	7.000% International Business Machines Corp. 30/10/2025	51,530	0.02				



## SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.84% (March 2023: 98.94%) (continued)</b>				<b>Transferable Securities - 98.84% (March 2023: 98.94%) (continued)</b>			
<b>Corporate Bonds - 98.84% (March 2023: 98.94%) (continued)</b>				<b>Corporate Bonds - 98.84% (March 2023: 98.94%) (continued)</b>			
<b>United States Dollar - 98.84% (continued)</b>				<b>United States Dollar - 98.84% (continued)</b>			
75,000	3.000% JBS USA LUX SA/JBS USA Food Co./JBS USA Finance, Inc. 15/05/2032	61,348	0.03	15,000	4.705% Johns Hopkins University 01/07/2032	15,155	0.01
50,000	4.850% Jefferies Financial Group, Inc. 15/01/2027	49,627	0.02	50,000	2.450% Johnson & Johnson 01/03/2026	47,911	0.02
55,000	5.875% Jefferies Financial Group, Inc. 21/07/2028	56,061	0.02	150,000	0.950% Johnson & Johnson 01/09/2027	133,479	0.06
100,000	4.150% Jefferies Financial Group, Inc. 23/01/2030	93,819	0.04	70,000	2.900% Johnson & Johnson 15/01/2028	66,307	0.03
30,000	2.625% Jefferies Financial Group, Inc. 15/10/2031	24,781	0.01	25,000	1.300% Johnson & Johnson 01/09/2030	20,663	0.01
15,000	3.400% John Deere Capital Corp. 06/06/2025	14,709	0.01	100,000	4.950% Johnson & Johnson 15/05/2033	104,611	0.05
50,000	4.950% John Deere Capital Corp. 06/06/2025	49,945	0.02	125,000	3.900% Johnson Controls International PLC 14/02/2026	121,872	0.05
50,000	4.050% John Deere Capital Corp. 08/09/2025	49,320	0.02	90,000	3.300% JPMorgan Chase & Co. 01/04/2026	87,161	0.04
150,000	3.400% John Deere Capital Corp. 11/09/2025	146,529	0.06	235,000	2.083% JPMorgan Chase & Co. 22/04/2026	226,538	0.10
100,000	4.800% John Deere Capital Corp. 09/01/2026	99,739	0.04	200,000	4.080% JPMorgan Chase & Co. 26/04/2026	196,960	0.09
50,000	0.700% John Deere Capital Corp. 15/01/2026	46,455	0.02	20,000	3.200% JPMorgan Chase & Co. 15/06/2026	19,249	0.01
50,000	2.650% John Deere Capital Corp. 10/06/2026	47,709	0.02	145,000	2.950% JPMorgan Chase & Co. 01/10/2026	138,262	0.06
15,000	2.350% John Deere Capital Corp. 08/03/2027	14,016	0.01	175,000	1.045% JPMorgan Chase & Co. 19/11/2026	163,166	0.07
150,000	1.750% John Deere Capital Corp. 09/03/2027	137,788	0.06	100,000	4.125% JPMorgan Chase & Co. 15/12/2026	97,517	0.04
50,000	2.800% John Deere Capital Corp. 08/09/2027	46,911	0.02	170,000	3.960% JPMorgan Chase & Co. 29/01/2027	166,041	0.07
178,000	4.150% John Deere Capital Corp. 15/09/2027	174,929	0.08	100,000	1.578% JPMorgan Chase & Co. 22/04/2027	92,738	0.04
85,000	4.500% John Deere Capital Corp. 16/01/2029	84,170	0.04	20,000	8.000% JPMorgan Chase & Co. 29/04/2027	21,758	0.01
30,000	3.450% John Deere Capital Corp. 07/03/2029	28,366	0.01	219,000	1.470% JPMorgan Chase & Co. 22/09/2027	199,708	0.09
25,000	3.350% John Deere Capital Corp. 18/04/2029	23,461	0.01	100,000	6.070% JPMorgan Chase & Co. 22/10/2027	102,048	0.04
50,000	2.800% John Deere Capital Corp. 18/07/2029	45,645	0.02	150,000	3.625% JPMorgan Chase & Co. 01/12/2027	143,068	0.06
85,000	4.700% John Deere Capital Corp. 10/06/2030	84,646	0.04	45,000	5.040% JPMorgan Chase & Co. 23/01/2028	44,858	0.02
100,000	4.900% John Deere Capital Corp. 07/03/2031	100,096	0.04	265,000	3.782% JPMorgan Chase & Co. 01/02/2028	255,296	0.11
55,000	3.900% John Deere Capital Corp. 07/06/2032	51,648	0.02	160,000	2.947% JPMorgan Chase & Co. 24/02/2028	150,381	0.07
50,000	4.350% John Deere Capital Corp. 15/09/2032	48,521	0.02	50,000	4.323% JPMorgan Chase & Co. 26/04/2028	48,868	0.02
100,000	5.150% John Deere Capital Corp. 08/09/2033	102,163	0.04	275,000	3.540% JPMorgan Chase & Co. 01/05/2028	262,806	0.11
				210,000	2.182% JPMorgan Chase & Co. 01/06/2028	192,028	0.08
				100,000	4.851% JPMorgan Chase & Co. 25/07/2028	99,140	0.04

## SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.84% (March 2023: 98.94%) (continued)</b>				<b>Transferable Securities - 98.84% (March 2023: 98.94%) (continued)</b>			
<b>Corporate Bonds - 98.84% (March 2023: 98.94%) (continued)</b>				<b>Corporate Bonds - 98.84% (March 2023: 98.94%) (continued)</b>			
<b>United States Dollar - 98.84% (continued)</b>				<b>United States Dollar - 98.84% (continued)</b>			
30,000	3.509% JPMorgan Chase & Co. 23/01/2029	28,391	0.01	75,000	3.400% Kellanova 15/11/2027	70,966	0.03
255,000	4.005% JPMorgan Chase & Co. 23/04/2029	244,405	0.11	20,000	2.100% Kellanova 01/06/2030	17,001	0.01
250,000	4.203% JPMorgan Chase & Co. 23/07/2029	241,152	0.10	20,000	5.250% Kellanova 01/03/2033	20,051	0.01
245,000	5.299% JPMorgan Chase & Co. 24/07/2029	246,808	0.11	20,000	3.800% Kemper Corp. 23/02/2032	17,086	0.01
75,000	6.087% JPMorgan Chase & Co. 23/10/2029	77,966	0.03	60,000	5.450% Kentucky Utilities Co. 15/04/2033	61,486	0.03
30,000	4.452% JPMorgan Chase & Co. 05/12/2029	29,243	0.01	150,000	5.350% Kenvue, Inc. 22/03/2026	151,198	0.07
100,000	5.012% JPMorgan Chase & Co. 23/01/2030	99,638	0.04	175,000	5.000% Kenvue, Inc. 22/03/2030	176,755	0.08
200,000	3.702% JPMorgan Chase & Co. 06/05/2030	187,468	0.08	50,000	4.900% Kenvue, Inc. 22/03/2033	50,026	0.02
100,000	4.565% JPMorgan Chase & Co. 14/06/2030	97,559	0.04	120,000	3.400% Keurig Dr Pepper, Inc. 15/11/2025	116,510	0.05
185,000	2.739% JPMorgan Chase & Co. 15/10/2030	163,930	0.07	30,000	4.597% Keurig Dr Pepper, Inc. 25/05/2028	29,611	0.01
60,000	4.493% JPMorgan Chase & Co. 24/03/2031	58,030	0.03	85,000	5.050% Keurig Dr Pepper, Inc. 15/03/2029	85,393	0.04
120,000	2.522% JPMorgan Chase & Co. 22/04/2031	103,775	0.05	40,000	3.950% Keurig Dr Pepper, Inc. 15/04/2029	38,200	0.02
20,000	2.956% JPMorgan Chase & Co. 13/05/2031	17,485	0.01	35,000	4.050% Keurig Dr Pepper, Inc. 15/04/2032	32,635	0.01
150,000	1.764% JPMorgan Chase & Co. 19/11/2031	121,702	0.05	100,000	5.300% Keurig Dr Pepper, Inc. 15/03/2034	100,459	0.04
100,000	1.953% JPMorgan Chase & Co. 04/02/2032	81,486	0.04	20,000	6.950% KeyBank NA 01/02/2028	20,570	0.01
210,000	2.580% JPMorgan Chase & Co. 22/04/2032	177,387	0.08	50,000	3.900% KeyBank NA 13/04/2029	44,888	0.02
200,000	2.545% JPMorgan Chase & Co. 08/11/2032	166,390	0.07	170,000	4.900% KeyBank NA 08/08/2032	152,730	0.07
200,000	2.963% JPMorgan Chase & Co. 25/01/2033	170,960	0.07	30,000	4.100% KeyCorp 30/04/2028	28,198	0.01
135,000	4.586% JPMorgan Chase & Co. 26/04/2033	129,329	0.06	200,000	6.401% KeyCorp 06/03/2035	204,404	0.09
200,000	4.912% JPMorgan Chase & Co. 25/07/2033	195,728	0.08	115,000	4.600% Keysight Technologies, Inc. 06/04/2027	113,155	0.05
245,000	5.717% JPMorgan Chase & Co. 14/09/2033	249,802	0.11	25,000	4.375% Kilroy Realty LP 01/10/2025	24,475	0.01
275,000	5.350% JPMorgan Chase & Co. 01/06/2034	276,268	0.12	50,000	4.750% Kilroy Realty LP 15/12/2028	47,822	0.02
200,000	6.254% JPMorgan Chase & Co. 23/10/2034	213,824	0.09	125,000	2.500% Kilroy Realty LP 15/11/2032	94,155	0.04
275,000	5.336% JPMorgan Chase & Co. 23/01/2035	276,155	0.12	25,000	3.200% Kimberly-Clark Corp. 25/04/2029	23,354	0.01
100,000	5.110% JPMorgan Chase Bank NA 08/12/2026	100,279	0.04	50,000	3.100% Kimberly-Clark Corp. 26/03/2030	45,858	0.02
50,000	2.000% Juniper Networks, Inc. 10/12/2030	40,663	0.02	50,000	4.500% Kimberly-Clark Corp. 16/02/2033	49,211	0.02
				50,000	2.800% Kimco Realty OP LLC 01/10/2032	47,175	0.02
				75,000	3.200% Kimco Realty OP LLC 01/04/2032	64,522	0.03
				100,000	4.300% Kinder Morgan, Inc. 01/06/2025	98,633	0.04
				150,000	5.000% Kinder Morgan, Inc. 01/02/2029	149,451	0.06
				110,000	2.000% Kinder Morgan, Inc. 15/02/2031	90,477	0.04
				120,000	7.800% Kinder Morgan, Inc. 01/08/2031	135,929	0.06
				100,000	7.750% Kinder Morgan, Inc. 15/01/2032	113,561	0.05
				50,000	5.200% Kinder Morgan, Inc. 01/06/2033	49,275	0.02
				50,000	4.500% Kinross Gold Corp. 15/07/2027	48,835	0.02
				35,000	4.100% KLA Corp. 15/03/2029	34,182	0.02
				30,000	4.650% KLA Corp. 15/07/2032	29,549	0.01
				100,000	4.700% KLA Corp. 01/02/2034	98,623	0.04
				100,000	8.375% Koninklijke KPN NV 01/10/2030	117,271	0.05
				50,000	3.875% Kraft Heinz Foods Co. 15/05/2027	48,474	0.02
				70,000	3.750% Kraft Heinz Foods Co. 01/04/2030	65,740	0.03
				100,000	4.250% Kraft Heinz Foods Co. 01/03/2031	95,787	0.04
				25,000	2.650% Kroger Co. 15/10/2026	23,578	0.01

## SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.84% (March 2023: 98.94%) (continued)</b>				<b>Transferable Securities - 98.84% (March 2023: 98.94%) (continued)</b>			
<b>Corporate Bonds - 98.84% (March 2023: 98.94%) (continued)</b>				<b>Corporate Bonds - 98.84% (March 2023: 98.94%) (continued)</b>			
<b>United States Dollar - 98.84% (continued)</b>				<b>United States Dollar - 98.84% (continued)</b>			
130,000	2.200% Kroger Co. 01/05/2030	110,591	0.05	60,000	4.976% Lloyds Banking Group PLC 11/08/2033	57,877	0.03
100,000	4.000% KT Corp. 08/08/2025	98,195	0.04	75,000	7.953% Lloyds Banking Group PLC 15/11/2033	84,532	0.04
55,000	6.350% Kyndryl Holdings, Inc. 20/02/2034	56,434	0.02	80,000	3.550% Lockheed Martin Corp. 15/01/2026	78,104	0.03
30,000	3.832% L3Harris Technologies, Inc. 27/04/2025	29,504	0.01	75,000	5.100% Lockheed Martin Corp. 15/11/2027	75,949	0.03
25,000	3.850% L3Harris Technologies, Inc. 15/12/2026	24,196	0.01	20,000	4.450% Lockheed Martin Corp. 15/05/2028	19,821	0.01
180,000	5.400% L3Harris Technologies, Inc. 15/01/2027	181,361	0.08	50,000	3.900% Lockheed Martin Corp. 15/06/2032	46,995	0.02
15,000	4.400% L3Harris Technologies, Inc. 15/06/2028	14,630	0.01	130,000	5.250% Lockheed Martin Corp. 15/01/2033	133,635	0.06
55,000	5.050% L3Harris Technologies, Inc. 01/06/2029	54,853	0.02	125,000	4.000% Lowe's Cos., Inc. 15/04/2025	123,312	0.05
25,000	2.900% L3Harris Technologies, Inc. 15/12/2029	22,312	0.01	75,000	4.400% Lowe's Cos., Inc. 08/09/2025	74,098	0.03
25,000	1.800% L3Harris Technologies, Inc. 15/01/2031	20,290	0.01	100,000	3.375% Lowe's Cos., Inc. 15/09/2025	97,446	0.04
150,000	5.400% L3Harris Technologies, Inc. 31/07/2033	150,960	0.07	190,000	2.500% Lowe's Cos., Inc. 15/04/2026	180,680	0.08
70,000	2.950% Laboratory Corp. of America Holdings 01/12/2029	62,865	0.03	60,000	3.350% Lowe's Cos., Inc. 01/04/2027	57,358	0.03
75,000	2.700% Laboratory Corp. of America Holdings 01/06/2031	64,344	0.03	50,000	3.100% Lowe's Cos., Inc. 03/05/2027	47,423	0.02
200,000	1.900% Lam Research Corp. 15/06/2030	169,292	0.07	70,000	1.300% Lowe's Cos., Inc. 15/04/2028	61,094	0.03
70,000	4.375% Lazard Group LLC 11/03/2029	67,086	0.03	50,000	1.700% Lowe's Cos., Inc. 15/09/2028	43,761	0.02
45,000	6.000% Lazard Group LLC 15/03/2031	45,536	0.02	30,000	3.650% Lowe's Cos., Inc. 05/04/2029	28,470	0.01
75,000	4.250% Lear Corp. 15/05/2029	71,752	0.03	140,000	4.500% Lowe's Cos., Inc. 15/04/2030	137,045	0.06
30,000	2.300% Leidos, Inc. 15/02/2031	24,818	0.01	50,000	1.700% Lowe's Cos., Inc. 15/10/2030	40,882	0.02
140,000	4.750% Lennar Corp. 29/11/2027	138,254	0.06	65,000	2.625% Lowe's Cos., Inc. 01/04/2031	55,982	0.02
50,000	5.500% Lennox International, Inc. 15/09/2028	50,692	0.02	100,000	3.750% Lowe's Cos., Inc. 01/04/2032	91,948	0.04
100,000	3.400% Lincoln National Corp. 15/01/2031	88,140	0.04	150,000	5.500% LYB International Finance III LLC 01/03/2034	150,202	0.07
30,000	5.852% Lincoln National Corp. 15/03/2034	29,682	0.01	125,000	4.553% M&T Bank Corp. 16/08/2028	119,354	0.05
150,000	1.100% Linde, Inc. 10/08/2030	121,386	0.05	175,000	6.082% M&T Bank Corp. 13/03/2032	175,023	0.08
200,000	4.450% Lloyds Banking Group PLC 08/05/2025	197,570	0.09	125,000	5.053% M&T Bank Corp. 27/01/2034	116,219	0.05
120,000	1.627% Lloyds Banking Group PLC 11/05/2027	110,527	0.05	100,000	4.150% Magna International, Inc. 01/10/2025	98,428	0.04
195,000	5.985% Lloyds Banking Group PLC 07/08/2027	196,790	0.09	65,000	5.980% Magna International, Inc. 21/03/2026	65,023	0.03
100,000	3.750% Lloyds Banking Group PLC 18/03/2028	95,780	0.04	80,000	5.500% Magna International, Inc. 21/03/2033	82,325	0.04
50,000	4.375% Lloyds Banking Group PLC 22/03/2028	48,553	0.02	20,000	3.000% Main Street Capital Corp. 14/07/2026	18,631	0.01
200,000	4.550% Lloyds Banking Group PLC 16/08/2028	195,018	0.08	20,000	6.950% Main Street Capital Corp. 01/03/2029	20,309	0.01
100,000	5.871% Lloyds Banking Group PLC 06/03/2029	101,674	0.04	150,000	2.484% Manulife Financial Corp. 19/05/2027	139,464	0.06
				100,000	4.061% Manulife Financial Corp. 24/02/2032	95,861	0.04
				50,000	3.703% Manulife Financial Corp. 16/03/2032	46,139	0.02

## SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.84% (March 2023: 98.94%) (continued)</b>				<b>Transferable Securities - 98.84% (March 2023: 98.94%) (continued)</b>			
<b>Corporate Bonds - 98.84% (March 2023: 98.94%) (continued)</b>				<b>Corporate Bonds - 98.84% (March 2023: 98.94%) (continued)</b>			
<b>United States Dollar - 98.84% (continued)</b>				<b>United States Dollar - 98.84% (continued)</b>			
50,000	4.400% Marathon Oil Corp. 15/07/2027	48,630	0.02	1,000	3.500% McDonald's Corp. 01/03/2027	967	0.00
110,000	4.700% Marathon Petroleum Corp. 01/05/2025	109,085	0.05	80,000	3.800% McDonald's Corp. 01/04/2028	77,206	0.03
150,000	5.125% Marathon Petroleum Corp. 15/12/2026	150,079	0.07	100,000	4.800% McDonald's Corp. 14/08/2028	100,273	0.04
40,000	5.750% Marriott International, Inc. 01/05/2025	40,107	0.02	50,000	2.125% McDonald's Corp. 01/03/2030	43,097	0.02
105,000	3.125% Marriott International, Inc. 15/06/2026	100,366	0.04	40,000	4.600% McDonald's Corp. 09/09/2032	39,386	0.02
40,000	5.000% Marriott International, Inc. 15/10/2027	39,914	0.02	50,000	4.900% McKesson Corp. 15/07/2028	50,209	0.02
10,000	4.900% Marriott International, Inc. 15/04/2029	9,929	0.00	155,000	4.125% Mead Johnson Nutrition Co. 15/11/2025	152,050	0.07
20,000	4.875% Marriott International, Inc. 15/05/2029	19,792	0.01	65,000	4.250% Medtronic Global Holdings SCA 30/03/2028	63,845	0.03
80,000	4.625% Marriott International, Inc. 15/06/2030	77,823	0.03	70,000	8.500% Mercedes-Benz Finance North America LLC 18/01/2031	85,224	0.04
65,000	2.850% Marriott International, Inc. 15/04/2031	56,016	0.02	180,000	0.750% Merck & Co., Inc. 24/02/2026	167,067	0.07
150,000	3.500% Marriott International, Inc. 15/10/2032	131,431	0.06	200,000	1.700% Merck & Co., Inc. 10/06/2027	182,376	0.08
50,000	3.750% Marsh & McLennan Cos., Inc. 14/03/2026	48,877	0.02	50,000	4.050% Merck & Co., Inc. 17/05/2028	49,170	0.02
110,000	4.375% Marsh & McLennan Cos., Inc. 15/03/2029	108,188	0.05	50,000	1.900% Merck & Co., Inc. 10/12/2028	44,383	0.02
25,000	5.750% Marsh & McLennan Cos., Inc. 01/11/2032	26,284	0.01	105,000	3.400% Merck & Co., Inc. 07/03/2029	99,430	0.04
100,000	5.400% Marsh & McLennan Cos., Inc. 15/09/2033	102,634	0.04	100,000	2.150% Merck & Co., Inc. 10/12/2031	83,735	0.04
11,000	3.450% Martin Marietta Materials, Inc. 01/06/2027	10,529	0.00	100,000	6.500% Merck & Co., Inc. 01/12/2033	113,387	0.05
25,000	3.500% Martin Marietta Materials, Inc. 15/12/2027	23,850	0.01	25,000	5.950% Merck Sharp & Dohme Corp. 01/12/2028	26,356	0.01
15,000	2.500% Martin Marietta Materials, Inc. 15/03/2030	13,095	0.01	100,000	3.500% Meta Platforms, Inc. 15/08/2027	96,216	0.04
15,000	2.400% Martin Marietta Materials, Inc. 15/07/2031	12,598	0.01	200,000	4.600% Meta Platforms, Inc. 15/05/2028	200,056	0.09
110,000	4.875% Marvell Technology, Inc. 22/06/2028	108,663	0.05	150,000	3.850% Meta Platforms, Inc. 15/08/2032	140,494	0.06
100,000	5.750% Marvell Technology, Inc. 15/02/2029	102,475	0.04	205,000	4.950% Meta Platforms, Inc. 15/05/2033	207,583	0.09
150,000	2.000% Masco Corp. 01/10/2030	123,057	0.05	50,000	6.500% MetLife, Inc. 15/12/2032	55,215	0.02
25,000	2.000% Masco Corp. 15/02/2031	20,461	0.01	50,000	5.375% MetLife, Inc. 15/07/2033	51,072	0.02
120,000	4.875% Mastercard, Inc. 09/03/2028	121,606	0.05	50,000	4.250% Microchip Technology, Inc. 01/09/2025	49,220	0.02
55,000	2.950% Mastercard, Inc. 01/06/2029	50,686	0.02	35,000	5.050% Microchip Technology, Inc. 15/03/2029	35,027	0.02
75,000	3.350% Mastercard, Inc. 26/03/2030	69,809	0.03	60,000	4.185% Micron Technology, Inc. 15/02/2027	58,480	0.03
100,000	3.400% McCormick & Co., Inc. 15/08/2027	95,019	0.04	50,000	5.375% Micron Technology, Inc. 15/04/2028	50,508	0.02
100,000	3.300% McDonald's Corp. 01/07/2025	97,792	0.04	70,000	5.327% Micron Technology, Inc. 06/02/2029	70,657	0.03
100,000	3.700% McDonald's Corp. 30/01/2026	97,895	0.04	100,000	6.750% Micron Technology, Inc. 01/11/2029	107,337	0.05
				30,000	4.663% Micron Technology, Inc. 15/02/2030	29,337	0.01
				15,000	5.300% Micron Technology, Inc. 15/01/2031	15,104	0.01
				20,000	2.703% Micron Technology, Inc. 15/04/2032	16,724	0.01
				30,000	5.875% Micron Technology, Inc. 09/02/2033	31,039	0.01

## SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.84% (March 2023: 98.94%) (continued)</b>				<b>Transferable Securities - 98.84% (March 2023: 98.94%) (continued)</b>			
<b>Corporate Bonds - 98.84% (March 2023: 98.94%) (continued)</b>				<b>Corporate Bonds - 98.84% (March 2023: 98.94%) (continued)</b>			
<b>United States Dollar - 98.84% (continued)</b>				<b>United States Dollar - 98.84% (continued)</b>			
100,000	5.875% Micron Technology, Inc. 15/09/2033	103,654	0.05	30,000	3.663% Mizuho Financial Group, Inc. 28/02/2027	28,853	0.01
275,000	3.125% Microsoft Corp. 03/11/2025	268,034	0.12	70,000	1.554% Mizuho Financial Group, Inc. 09/07/2027	64,361	0.03
200,000	2.400% Microsoft Corp. 08/08/2026	189,868	0.08	70,000	4.018% Mizuho Financial Group, Inc. 05/03/2028	67,640	0.03
90,000	3.300% Microsoft Corp. 06/02/2027	87,250	0.04	100,000	5.414% Mizuho Financial Group, Inc. 13/09/2028	100,839	0.04
100,000	1.350% Microsoft Corp. 15/09/2030	82,504	0.04	185,000	5.778% Mizuho Financial Group, Inc. 06/07/2029	189,188	0.08
80,000	3.600% Mid-America Apartments LP 01/06/2027	76,922	0.03	50,000	4.254% Mizuho Financial Group, Inc. 11/09/2029	48,132	0.02
40,000	1.700% Mid-America Apartments LP 15/02/2031	32,232	0.01	20,000	3.153% Mizuho Financial Group, Inc. 16/07/2030	18,108	0.01
25,000	3.650% MidAmerican Energy Co. 15/04/2029	23,773	0.01	160,000	2.591% Mizuho Financial Group, Inc. 25/05/2031	137,501	0.06
75,000	3.950% Mississippi Power Co. 30/03/2028	72,115	0.03	90,000	1.979% Mizuho Financial Group, Inc. 08/09/2031	73,966	0.03
240,000	3.850% Mitsubishi UFJ Financial Group, Inc. 01/03/2026	234,480	0.10	200,000	2.564% Mizuho Financial Group, Inc. 13/09/2031	163,748	0.07
175,000	2.757% Mitsubishi UFJ Financial Group, Inc. 13/09/2026	165,504	0.07	120,000	2.260% Mizuho Financial Group, Inc. 09/07/2032	98,138	0.04
235,000	1.538% Mitsubishi UFJ Financial Group, Inc. 20/07/2027	216,510	0.09	50,000	5.850% Mohawk Industries, Inc. 18/09/2028	51,503	0.02
13,000	1.640% Mitsubishi UFJ Financial Group, Inc. 13/10/2027	11,899	0.01	25,000	3.625% Mohawk Industries, Inc. 15/05/2030	23,060	0.01
200,000	2.341% Mitsubishi UFJ Financial Group, Inc. 19/01/2028	185,494	0.08	80,000	3.000% Molson Coors Beverage Co. 15/07/2026	76,397	0.03
75,000	3.961% Mitsubishi UFJ Financial Group, Inc. 02/03/2028	72,559	0.03	160,000	2.625% Mondelez International, Inc. 17/03/2027	149,883	0.06
70,000	5.017% Mitsubishi UFJ Financial Group, Inc. 20/07/2028	69,699	0.03	100,000	4.750% Mondelez International, Inc. 20/02/2029	99,364	0.04
50,000	5.422% Mitsubishi UFJ Financial Group, Inc. 22/02/2029	50,508	0.02	50,000	1.500% Mondelez International, Inc. 04/02/2031	39,951	0.02
40,000	3.741% Mitsubishi UFJ Financial Group, Inc. 07/03/2029	38,031	0.02	50,000	4.250% Moody's Corp. 01/02/2029	48,761	0.02
150,000	5.242% Mitsubishi UFJ Financial Group, Inc. 19/04/2029	151,059	0.07	200,000	4.250% Moody's Corp. 08/08/2032	190,480	0.08
70,000	3.195% Mitsubishi UFJ Financial Group, Inc. 18/07/2029	64,163	0.03	50,000	4.000% Morgan Stanley 23/07/2025	49,183	0.02
50,000	2.559% Mitsubishi UFJ Financial Group, Inc. 25/02/2030	43,645	0.02	50,000	3.875% Morgan Stanley 27/01/2026	48,841	0.02
50,000	2.048% Mitsubishi UFJ Financial Group, Inc. 17/07/2030	41,920	0.02	280,000	2.188% Morgan Stanley 28/04/2026	270,175	0.12
130,000	2.309% Mitsubishi UFJ Financial Group, Inc. 20/07/2032	108,313	0.05	150,000	4.679% Morgan Stanley 17/07/2026	148,446	0.06
50,000	2.494% Mitsubishi UFJ Financial Group, Inc. 13/10/2032	41,781	0.02	300,000	3.125% Morgan Stanley 27/07/2026	286,884	0.12
40,000	2.852% Mitsubishi UFJ Financial Group, Inc. 19/01/2033	34,055	0.02	100,000	6.250% Morgan Stanley 09/08/2026	102,366	0.04
100,000	5.133% Mitsubishi UFJ Financial Group, Inc. 20/07/2033	100,027	0.04	180,000	6.138% Morgan Stanley 16/10/2026	182,079	0.08
105,000	5.441% Mitsubishi UFJ Financial Group, Inc. 22/02/2034	107,166	0.05	255,000	0.985% Morgan Stanley 10/12/2026	236,319	0.10
				130,000	3.625% Morgan Stanley 20/01/2027	125,572	0.05
				60,000	5.050% Morgan Stanley 28/01/2027	59,794	0.03
				150,000	3.950% Morgan Stanley 23/04/2027	144,898	0.06
				125,000	1.593% Morgan Stanley 04/05/2027	115,625	0.05
				128,000	1.512% Morgan Stanley 20/07/2027	117,459	0.05

## SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.84% (March 2023: 98.94%) (continued)</b>				<b>Transferable Securities - 98.84% (March 2023: 98.94%) (continued)</b>			
<b>Corporate Bonds - 98.84% (March 2023: 98.94%) (continued)</b>				<b>Corporate Bonds - 98.84% (March 2023: 98.94%) (continued)</b>			
<b>United States Dollar - 98.84% (continued)</b>				<b>United States Dollar - 98.84% (continued)</b>			
160,000	2.475% Morgan Stanley 21/01/2028	148,806	0.06	50,000	4.950% MPLX LP 01/09/2032	48,591	0.02
200,000	4.210% Morgan Stanley 20/04/2028	194,416	0.08	150,000	4.550% Mylan, Inc. 15/04/2028	145,008	0.06
150,000	3.591% Morgan Stanley 22/07/2028	142,471	0.06	55,000	3.850% Nasdaq, Inc. 30/06/2026	53,533	0.02
179,000	6.296% Morgan Stanley 18/10/2028	185,057	0.08	150,000	3.500% National Australia Bank Ltd. 09/06/2025	147,162	0.06
300,000	3.772% Morgan Stanley 24/01/2029	285,339	0.12	110,000	4.750% National Australia Bank Ltd. 10/12/2025	109,614	0.05
65,000	5.123% Morgan Stanley 01/02/2029	64,889	0.03	175,000	4.966% National Australia Bank Ltd. 12/01/2026	174,839	0.08
155,000	5.164% Morgan Stanley 20/04/2029	154,851	0.07	190,000	2.500% National Australia Bank Ltd. 12/07/2026	179,968	0.08
110,000	5.449% Morgan Stanley 20/07/2029	110,933	0.05	100,000	3.905% National Australia Bank Ltd. 09/06/2027	97,189	0.04
215,000	6.407% Morgan Stanley 01/11/2029	225,473	0.10	165,000	5.600% National Bank of Canada 18/12/2028	167,845	0.07
95,000	5.173% Morgan Stanley 16/01/2030	95,004	0.04	50,000	5.500% National Fuel Gas Co. 01/10/2026	50,009	0.02
210,000	4.431% Morgan Stanley 23/01/2030	203,362	0.09	50,000	2.950% National Fuel Gas Co. 01/03/2031	42,072	0.02
320,000	2.699% Morgan Stanley 22/01/2031	279,827	0.12	100,000	5.602% National Grid PLC 12/06/2028	101,960	0.04
140,000	3.622% Morgan Stanley 01/04/2031	128,447	0.06	100,000	5.418% National Grid PLC 11/01/2034	99,399	0.04
100,000	1.794% Morgan Stanley 13/02/2032	79,943	0.03	50,000	3.000% National Health Investors, Inc. 01/02/2031	41,061	0.02
100,000	1.928% Morgan Stanley 28/04/2032	80,213	0.03	50,000	5.450% National Rural Utilities Cooperative Finance Corp. 30/10/2025	50,167	0.02
180,000	2.239% Morgan Stanley 21/07/2032	146,887	0.06	50,000	1.000% National Rural Utilities Cooperative Finance Corp. 15/06/2026	45,828	0.02
35,000	2.511% Morgan Stanley 20/10/2032	28,930	0.01	50,000	4.800% National Rural Utilities Cooperative Finance Corp. 15/03/2028	49,973	0.02
115,000	2.943% Morgan Stanley 21/01/2033	97,725	0.04	50,000	5.050% National Rural Utilities Cooperative Finance Corp. 15/09/2028	50,306	0.02
100,000	6.342% Morgan Stanley 18/10/2033	107,187	0.05	145,000	4.850% National Rural Utilities Cooperative Finance Corp. 07/02/2029	144,994	0.06
180,000	5.250% Morgan Stanley 21/04/2034	178,448	0.08	50,000	3.700% National Rural Utilities Cooperative Finance Corp. 15/03/2029	47,279	0.02
175,000	5.424% Morgan Stanley 21/07/2034	175,681	0.08	100,000	2.750% National Rural Utilities Cooperative Finance Corp. 15/04/2032	84,991	0.04
80,000	5.466% Morgan Stanley 18/01/2035	80,755	0.04	50,000	5.800% National Rural Utilities Cooperative Finance Corp. 15/01/2033	52,112	0.02
200,000	2.484% Morgan Stanley 16/09/2036	158,084	0.07	30,000	7.125% National Rural Utilities Cooperative Finance Corp. 15/09/2053	31,149	0.01
220,000	5.948% Morgan Stanley 19/01/2038	220,284	0.10	20,000	4.800% NatWest Group PLC 05/04/2026	19,780	0.01
60,000	5.942% Morgan Stanley 07/02/2039	59,701	0.03	200,000	7.472% NatWest Group PLC 10/11/2026	205,542	0.09
200,000	4.754% Morgan Stanley Bank NA 21/04/2026	198,728	0.09	165,000	5.847% NatWest Group PLC 02/03/2027	165,800	0.07
40,000	5.375% Mosaic Co. 15/11/2028	40,504	0.02	50,000	3.073% NatWest Group PLC 22/05/2028	46,671	0.02
15,000	4.600% Motorola Solutions, Inc. 23/02/2028	14,810	0.01	100,000	5.516% NatWest Group PLC 30/09/2028	100,169	0.04
50,000	5.000% Motorola Solutions, Inc. 15/04/2029	49,799	0.02	140,000	4.892% NatWest Group PLC 18/05/2029	137,131	0.06
70,000	4.600% Motorola Solutions, Inc. 23/05/2029	68,654	0.03	150,000	5.076% NatWest Group PLC 27/01/2030	147,307	0.06
40,000	2.300% Motorola Solutions, Inc. 15/11/2030	33,627	0.01	30,000	4.445% NatWest Group PLC 08/05/2030	28,616	0.01
10,000	2.750% Motorola Solutions, Inc. 24/05/2031	8,481	0.00	200,000	5.778% NatWest Group PLC 01/03/2035	202,786	0.09
25,000	5.600% Motorola Solutions, Inc. 01/06/2032	25,372	0.01				
50,000	4.875% MPLX LP 01/06/2025	49,594	0.02				
215,000	1.750% MPLX LP 01/03/2026	201,098	0.09				
160,000	4.250% MPLX LP 01/12/2027	155,611	0.07				
110,000	4.000% MPLX LP 15/03/2028	105,953	0.05				
25,000	2.650% MPLX LP 15/08/2030	21,495	0.01				

## SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.84% (March 2023: 98.94%) (continued)</b>				<b>Transferable Securities - 98.84% (March 2023: 98.94%) (continued)</b>			
<b>Corporate Bonds - 98.84% (March 2023: 98.94%) (continued)</b>				<b>Corporate Bonds - 98.84% (March 2023: 98.94%) (continued)</b>			
<b>United States Dollar - 98.84% (continued)</b>				<b>United States Dollar - 98.84% (continued)</b>			
175,000	1.875% NetApp, Inc. 22/06/2025	167,429	0.07	100,000	5.600% Nordson Corp. 15/09/2028	101,983	0.04
80,000	2.700% NetApp, Inc. 22/06/2030	69,356	0.03	20,000	3.650% Norfolk Southern Corp. 01/08/2025	19,589	0.01
35,000	4.875% Netflix, Inc. 15/04/2028	34,948	0.02	50,000	2.900% Norfolk Southern Corp. 15/06/2026	47,795	0.02
86,000	6.375% Netflix, Inc. 15/05/2029	91,663	0.04	100,000	7.800% Norfolk Southern Corp. 15/05/2027	108,245	0.05
25,000	3.700% Nevada Power Co. 01/05/2029	23,750	0.01	70,000	5.050% Norfolk Southern Corp. 01/08/2030	70,298	0.03
60,000	2.400% Nevada Power Co. 01/05/2030	51,736	0.02	100,000	3.000% Norfolk Southern Corp. 15/03/2032	86,945	0.04
25,000	2.700% NewMarket Corp. 18/03/2031	20,985	0.01	50,000	4.000% Northern Trust Corp. 10/05/2027	48,727	0.02
100,000	2.250% Newmont Corp. 01/10/2030	85,283	0.04	36,000	3.375% Northern Trust Corp. 08/05/2032	33,561	0.01
55,000	4.450% NextEra Energy Capital Holdings, Inc. 20/06/2025	54,347	0.02	50,000	6.125% Northern Trust Corp. 02/11/2032	52,841	0.02
70,000	5.749% NextEra Energy Capital Holdings, Inc. 01/09/2025	70,300	0.03	25,000	3.200% Northrop Grumman Corp. 01/02/2027	23,922	0.01
20,000	3.550% NextEra Energy Capital Holdings, Inc. 01/05/2027	19,090	0.01	35,000	3.250% Northrop Grumman Corp. 15/01/2028	33,082	0.01
160,000	4.625% NextEra Energy Capital Holdings, Inc. 15/07/2027	157,986	0.07	100,000	3.600% NOV, Inc. 01/12/2029	92,060	0.04
50,000	1.900% NextEra Energy Capital Holdings, Inc. 15/06/2028	44,290	0.02	100,000	3.000% Novartis Capital Corp. 20/11/2025	97,154	0.04
5,000	3.500% NextEra Energy Capital Holdings, Inc. 01/04/2029	4,662	0.00	150,000	2.000% Novartis Capital Corp. 14/02/2027	139,782	0.06
100,000	2.750% NextEra Energy Capital Holdings, Inc. 01/11/2029	89,253	0.04	90,000	3.950% Nucor Corp. 23/05/2025	88,600	0.04
50,000	5.000% NextEra Energy Capital Holdings, Inc. 28/02/2030	50,135	0.02	75,000	3.125% Nucor Corp. 01/04/2032	66,022	0.03
250,000	2.250% NextEra Energy Capital Holdings, Inc. 01/06/2030	212,780	0.09	50,000	4.000% Nutrien Ltd. 15/12/2026	48,519	0.02
175,000	2.440% NextEra Energy Capital Holdings, Inc. 15/01/2032	144,942	0.06	25,000	4.900% Nutrien Ltd. 27/03/2028	24,903	0.01
65,000	5.000% NextEra Energy Capital Holdings, Inc. 15/07/2032	64,626	0.03	10,000	4.200% Nutrien Ltd. 01/04/2029	9,662	0.00
50,000	5.050% NextEra Energy Capital Holdings, Inc. 28/02/2033	49,573	0.02	30,000	2.950% Nutrien Ltd. 13/05/2030	26,758	0.01
100,000	2.750% NIKE, Inc. 27/03/2027	94,730	0.04	50,000	5.650% nVent Finance SARL 15/05/2033	50,479	0.02
100,000	0.950% NiSource, Inc. 15/08/2025	94,128	0.04	50,000	1.550% NVIDIA Corp. 15/06/2028	44,576	0.02
150,000	3.490% NiSource, Inc. 15/05/2027	143,112	0.06	190,000	2.850% NVIDIA Corp. 01/04/2030	172,590	0.07
80,000	5.250% NiSource, Inc. 30/03/2028	80,613	0.04	55,000	2.000% NVIDIA Corp. 15/06/2031	46,416	0.02
35,000	2.500% NNN REIT, Inc. 15/04/2030	29,988	0.01	60,000	3.000% NVR, Inc. 15/05/2030	53,320	0.02
100,000	5.600% NNN REIT, Inc. 15/10/2033	101,364	0.04	125,000	5.350% NXP BV/NXP Funding LLC 01/03/2026	125,084	0.05
20,000	1.851% Nomura Holdings, Inc. 16/07/2025	19,053	0.01	110,000	2.700% NXP BV/NXP Funding LLC/NXP USA, Inc. 01/05/2025	106,727	0.05
200,000	1.653% Nomura Holdings, Inc. 14/07/2026	184,004	0.08	90,000	3.875% NXP BV/NXP Funding LLC/NXP USA, Inc. 18/06/2026	87,402	0.04
100,000	2.329% Nomura Holdings, Inc. 22/01/2027	92,180	0.04	20,000	4.400% NXP BV/NXP Funding LLC/NXP USA, Inc. 01/06/2027	19,623	0.01
100,000	6.070% Nomura Holdings, Inc. 12/07/2028	102,939	0.04	50,000	2.500% NXP BV/NXP Funding LLC/NXP USA, Inc. 11/05/2031	41,889	0.02
50,000	2.172% Nomura Holdings, Inc. 14/07/2028	43,977	0.02	50,000	2.650% NXP BV/NXP Funding LLC/NXP USA, Inc. 15/02/2032	41,538	0.02
50,000	2.710% Nomura Holdings, Inc. 22/01/2029	44,467	0.02	75,000	5.000% NXP BV/NXP Funding LLC/NXP USA, Inc. 15/01/2033	73,314	0.03
40,000	3.103% Nomura Holdings, Inc. 16/01/2030	35,493	0.02	50,000	2.700% Oaktree Specialty Lending Corp. 15/01/2027	45,229	0.02
180,000	2.999% Nomura Holdings, Inc. 22/01/2032	151,961	0.07				
100,000	6.087% Nomura Holdings, Inc. 12/07/2033	105,368	0.05				

## SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.84% (March 2023: 98.94%) (continued)</b>				<b>Transferable Securities - 98.84% (March 2023: 98.94%) (continued)</b>			
<b>Corporate Bonds - 98.84% (March 2023: 98.94%) (continued)</b>				<b>Corporate Bonds - 98.84% (March 2023: 98.94%) (continued)</b>			
<b>United States Dollar - 98.84% (continued)</b>				<b>United States Dollar - 98.84% (continued)</b>			
130,000	5.500% Occidental Petroleum Corp. 01/12/2025	129,915	0.06	50,000	6.150% Oracle Corp. 09/11/2029	52,677	0.02
155,000	5.550% Occidental Petroleum Corp. 15/03/2026	155,622	0.07	105,000	2.950% Oracle Corp. 01/04/2030	93,494	0.04
170,000	6.125% Occidental Petroleum Corp. 01/01/2031	176,035	0.08	255,000	2.875% Oracle Corp. 25/03/2031	221,886	0.10
50,000	3.300% Oklahoma Gas & Electric Co. 15/03/2030	45,515	0.02	100,000	6.250% Oracle Corp. 09/11/2032	107,091	0.05
15,000	3.250% Oklahoma Gas & Electric Co. 01/04/2030	13,610	0.01	85,000	4.900% Oracle Corp. 06/02/2033	83,214	0.04
35,000	5.400% Oklahoma Gas & Electric Co. 15/01/2033	35,767	0.02	50,000	9.000% Orange SA 01/03/2031	60,637	0.03
100,000	5.750% Old Republic International Corp. 28/03/2034	100,702	0.04	25,000	3.550% O'Reilly Automotive, Inc. 15/03/2026	24,262	0.01
50,000	5.250% Omega Healthcare Investors, Inc. 15/01/2026	49,691	0.02	50,000	4.350% O'Reilly Automotive, Inc. 01/06/2028	49,145	0.02
60,000	3.625% Omega Healthcare Investors, Inc. 01/10/2029	53,555	0.02	40,000	3.900% O'Reilly Automotive, Inc. 01/06/2029	38,310	0.02
20,000	3.375% Omega Healthcare Investors, Inc. 01/02/2031	17,092	0.01	50,000	4.000% ORIX Corp. 13/04/2032	46,709	0.02
50,000	3.250% Omega Healthcare Investors, Inc. 15/04/2033	40,539	0.02	75,000	2.056% Otis Worldwide Corp. 05/04/2025	72,507	0.03
100,000	4.200% Omnicom Group, Inc. 01/06/2030	95,351	0.04	155,000	5.250% Otis Worldwide Corp. 16/08/2028	157,277	0.07
95,000	2.600% Omnicom Group, Inc. 01/08/2031	80,479	0.04	150,000	5.650% Ovintiv, Inc. 15/05/2025	150,072	0.07
150,000	0.550% Oncor Electric Delivery Co. LLC 01/10/2025	140,427	0.06	150,000	6.250% Ovintiv, Inc. 15/07/2033	155,977	0.07
50,000	3.700% Oncor Electric Delivery Co. LLC 15/11/2028	47,433	0.02	60,000	2.850% PACCAR Financial Corp. 07/04/2025	58,644	0.03
50,000	5.750% Oncor Electric Delivery Co. LLC 15/03/2029	51,640	0.02	140,000	1.100% PACCAR Financial Corp. 11/05/2026	129,503	0.06
150,000	2.750% Oncor Electric Delivery Co. LLC 15/05/2030	133,227	0.06	25,000	4.950% PACCAR Financial Corp. 10/08/2028	25,243	0.01
100,000	5.100% ONE Gas, Inc. 01/04/2029	100,818	0.04	100,000	4.600% PACCAR Financial Corp. 31/01/2029	99,352	0.04
50,000	4.000% ONEOK, Inc. 13/07/2027	48,345	0.02	100,000	5.000% PACCAR Financial Corp. 22/03/2034	100,617	0.04
150,000	5.650% ONEOK, Inc. 01/11/2028	153,510	0.07	150,000	3.150% Pacific Gas & Electric Co. 01/01/2026	144,108	0.06
20,000	4.350% ONEOK, Inc. 15/03/2029	19,375	0.01	100,000	2.950% Pacific Gas & Electric Co. 01/03/2026	95,517	0.04
50,000	3.100% ONEOK, Inc. 15/03/2030	44,695	0.02	50,000	3.300% Pacific Gas & Electric Co. 15/03/2027	47,400	0.02
64,000	3.250% ONEOK, Inc. 01/06/2030	57,873	0.03	50,000	2.100% Pacific Gas & Electric Co. 01/08/2027	45,046	0.02
100,000	5.800% ONEOK, Inc. 01/11/2030	103,114	0.04	150,000	3.750% Pacific Gas & Electric Co. 01/07/2028	140,499	0.06
50,000	6.350% ONEOK, Inc. 15/01/2031	52,884	0.02	50,000	4.650% Pacific Gas & Electric Co. 01/08/2028	48,223	0.02
20,000	6.100% ONEOK, Inc. 15/11/2032	20,964	0.01	100,000	6.100% Pacific Gas & Electric Co. 15/01/2029	103,027	0.04
95,000	2.500% Oracle Corp. 01/04/2025	92,160	0.04	90,000	4.200% Pacific Gas & Electric Co. 01/03/2029	85,314	0.04
115,000	2.950% Oracle Corp. 15/05/2025	111,981	0.05	70,000	5.550% Pacific Gas & Electric Co. 15/05/2029	70,638	0.03
175,000	1.650% Oracle Corp. 25/03/2026	163,387	0.07	50,000	4.550% Pacific Gas & Electric Co. 01/07/2030	47,534	0.02
200,000	2.650% Oracle Corp. 15/07/2026	189,342	0.08	80,000	2.500% Pacific Gas & Electric Co. 01/02/2031	66,638	0.03
240,000	2.800% Oracle Corp. 01/04/2027	225,134	0.10				
150,000	3.250% Oracle Corp. 15/11/2027	141,234	0.06				
185,000	2.300% Oracle Corp. 25/03/2028	167,085	0.07				



## SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.84% (March 2023: 98.94%) (continued)</b>				<b>Transferable Securities - 98.84% (March 2023: 98.94%) (continued)</b>			
<b>Corporate Bonds - 98.84% (March 2023: 98.94%) (continued)</b>				<b>Corporate Bonds - 98.84% (March 2023: 98.94%) (continued)</b>			
<b>United States Dollar - 98.84% (continued)</b>				<b>United States Dollar - 98.84% (continued)</b>			
100,000	5.900% Pacific Gas & Electric Co. 15/06/2032	101,794	0.04	100,000	4.875% Philip Morris International, Inc. 15/02/2028	99,824	0.04
170,000	6.400% Pacific Gas & Electric Co. 15/06/2033	179,290	0.08	25,000	5.250% Philip Morris International, Inc. 07/09/2028	25,311	0.01
70,000	5.300% PacifiCorp 15/02/2031	70,225	0.03	179,000	5.625% Philip Morris International, Inc. 17/11/2029	184,443	0.08
60,000	3.400% Packaging Corp. of America 15/12/2027	57,066	0.02	150,000	5.125% Philip Morris International, Inc. 15/02/2030	150,180	0.07
55,000	5.700% Packaging Corp. of America 01/12/2033	56,856	0.02	100,000	5.750% Philip Morris International, Inc. 17/11/2032	103,297	0.04
190,000	4.200% Paramount Global 19/05/2032	158,013	0.07	75,000	5.375% Philip Morris International, Inc. 15/02/2033	75,630	0.03
50,000	3.250% Parker-Hannifin Corp. 01/03/2027	47,698	0.02	100,000	5.625% Philip Morris International, Inc. 07/09/2033	102,396	0.04
70,000	4.250% Parker-Hannifin Corp. 15/09/2027	68,664	0.03	350,000	5.250% Philip Morris International, Inc. 13/02/2034	347,056	0.15
50,000	4.500% Parker-Hannifin Corp. 15/09/2029	49,241	0.02	125,000	3.850% Phillips 66 09/04/2025	123,085	0.05
75,000	2.650% PayPal Holdings, Inc. 01/10/2026	70,847	0.03	100,000	1.300% Phillips 66 15/02/2026	93,066	0.04
50,000	2.850% PayPal Holdings, Inc. 01/10/2029	45,262	0.02	60,000	2.150% Phillips 66 15/12/2030	50,413	0.02
50,000	2.300% PayPal Holdings, Inc. 01/06/2030	43,129	0.02	25,000	4.950% Phillips 66 Co. 01/12/2027	25,015	0.01
80,000	4.400% PayPal Holdings, Inc. 01/06/2032	77,642	0.03	175,000	5.300% Phillips 66 Co. 30/06/2033	176,165	0.08
10,000	4.900% PECO Energy Co. 15/06/2033	10,006	0.00	60,000	2.625% Phillips Edison Grocery Center Operating Partnership I LP 15/11/2031	48,745	0.02
75,000	4.550% Pepsico Singapore Financing I Pte. Ltd. 16/02/2029	74,466	0.03	50,000	3.500% Piedmont Natural Gas Co., Inc. 01/06/2029	46,622	0.02
145,000	4.550% PepsiCo, Inc. 13/02/2026	144,320	0.06	20,000	2.500% Piedmont Natural Gas Co., Inc. 15/03/2031	16,875	0.01
75,000	2.375% PepsiCo, Inc. 06/10/2026	70,839	0.03	50,000	4.250% Pilgrim's Pride Corp. 15/04/2031	45,121	0.02
50,000	3.600% PepsiCo, Inc. 18/02/2028	48,346	0.02	165,000	6.250% Pilgrim's Pride Corp. 01/07/2033	169,014	0.07
50,000	4.450% PepsiCo, Inc. 15/05/2028	50,036	0.02	30,000	1.125% Pioneer Natural Resources Co. 15/01/2026	27,937	0.01
45,000	7.000% PepsiCo, Inc. 01/03/2029	49,676	0.02	50,000	5.100% Pioneer Natural Resources Co. 29/03/2026	49,952	0.02
65,000	2.625% PepsiCo, Inc. 29/07/2029	59,101	0.03	80,000	4.650% Plains All American Pipeline LP/ PAA Finance Corp. 15/10/2025	78,935	0.03
50,000	2.750% PepsiCo, Inc. 19/03/2030	45,007	0.02	100,000	4.500% Plains All American Pipeline LP/ PAA Finance Corp. 15/12/2026	98,210	0.04
80,000	1.625% PepsiCo, Inc. 01/05/2030	67,142	0.03	40,000	3.550% Plains All American Pipeline LP/ PAA Finance Corp. 15/12/2029	36,705	0.02
25,000	1.950% PepsiCo, Inc. 21/10/2031	20,714	0.01	30,000	3.875% PNC Bank NA 10/04/2025	29,496	0.01
125,000	3.900% PepsiCo, Inc. 18/07/2032	118,456	0.05	130,000	4.050% PNC Bank NA 26/07/2028	123,812	0.05
90,000	4.650% Pfizer Investment Enterprises Pte. Ltd. 19/05/2025	89,444	0.04	190,000	2.700% PNC Bank NA 22/10/2029	165,102	0.07
275,000	4.450% Pfizer Investment Enterprises Pte. Ltd. 19/05/2026	272,283	0.12	115,000	5.812% PNC Financial Services Group, Inc. 12/06/2026	115,421	0.05
200,000	4.450% Pfizer Investment Enterprises Pte. Ltd. 19/05/2028	197,200	0.09	100,000	4.758% PNC Financial Services Group, Inc. 26/01/2027	99,114	0.04
150,000	4.650% Pfizer Investment Enterprises Pte. Ltd. 19/05/2030	148,491	0.06	60,000	3.150% PNC Financial Services Group, Inc. 19/05/2027	56,843	0.02
200,000	4.750% Pfizer Investment Enterprises Pte. Ltd. 19/05/2033	197,012	0.09				
175,000	0.800% Pfizer, Inc. 28/05/2025	166,787	0.07				
125,000	2.750% Pfizer, Inc. 03/06/2026	119,881	0.05				
150,000	3.000% Pfizer, Inc. 15/12/2026	143,529	0.06				
50,000	3.600% Pfizer, Inc. 15/09/2028	47,964	0.02				
155,000	1.750% Pfizer, Inc. 18/08/2031	126,554	0.05				
85,000	0.875% Philip Morris International, Inc. 01/05/2026	78,061	0.03				

## SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.84% (March 2023: 98.94%) (continued)</b>				<b>Transferable Securities - 98.84% (March 2023: 98.94%) (continued)</b>			
<b>Corporate Bonds - 98.84% (March 2023: 98.94%) (continued)</b>				<b>Corporate Bonds - 98.84% (March 2023: 98.94%) (continued)</b>			
<b>United States Dollar - 98.84% (continued)</b>				<b>United States Dollar - 98.84% (continued)</b>			
175,000	5.300% PNC Financial Services Group, Inc. 21/01/2028	175,196	0.08	50,000	5.403% Providence St. Joseph Health Obligated Group 01/10/2033	50,714	0.02
75,000	5.354% PNC Financial Services Group, Inc. 02/12/2028	75,351	0.03	30,000	1.500% Prudential Financial, Inc. 10/03/2026	28,087	0.01
20,000	3.450% PNC Financial Services Group, Inc. 23/04/2029	18,674	0.01	75,000	5.375% Prudential Financial, Inc. 15/05/2045	74,197	0.03
30,000	5.582% PNC Financial Services Group, Inc. 12/06/2029	30,379	0.01	160,000	4.500% Prudential Financial, Inc. 15/09/2047	150,139	0.07
85,000	2.550% PNC Financial Services Group, Inc. 22/01/2030	74,219	0.03	30,000	5.125% Prudential Financial, Inc. 01/03/2052	28,169	0.01
215,000	2.307% PNC Financial Services Group, Inc. 23/04/2032	176,896	0.08	50,000	3.700% Public Service Co. of Colorado 15/06/2028	47,791	0.02
20,000	5.068% PNC Financial Services Group, Inc. 24/01/2034	19,351	0.01	100,000	1.875% Public Service Co. of Colorado 15/06/2031	81,011	0.04
200,000	6.875% PNC Financial Services Group, Inc. 20/10/2034	218,860	0.09	55,000	5.350% Public Service Co. of New Hampshire 01/10/2033	56,130	0.02
50,000	5.676% PNC Financial Services Group, Inc. 22/01/2035	50,507	0.02	150,000	0.950% Public Service Electric & Gas Co. 15/03/2026	139,150	0.06
125,000	6.950% Polaris, Inc. 15/03/2029	132,901	0.06	139,000	4.900% Public Service Electric & Gas Co. 15/12/2032	138,411	0.06
50,000	5.200% Potomac Electric Power Co. 15/03/2034	50,555	0.02	65,000	4.650% Public Service Electric & Gas Co. 15/03/2033	63,274	0.03
85,000	1.200% PPG Industries, Inc. 15/03/2026	78,791	0.03	50,000	5.200% Public Service Electric & Gas Co. 01/03/2034	50,605	0.02
30,000	3.750% PPG Industries, Inc. 15/03/2028	28,891	0.01	100,000	0.800% Public Service Enterprise Group, Inc. 15/08/2025	94,018	0.04
25,000	2.800% Primerica, Inc. 19/11/2031	20,882	0.01	100,000	5.875% Public Service Enterprise Group, Inc. 15/10/2028	103,036	0.04
80,000	3.100% Principal Financial Group, Inc. 15/11/2026	76,228	0.03	25,000	1.600% Public Service Enterprise Group, Inc. 15/08/2030	20,202	0.01
75,000	2.125% Principal Financial Group, Inc. 15/06/2030	62,929	0.03	25,000	2.450% Public Service Enterprise Group, Inc. 15/11/2031	20,675	0.01
150,000	2.700% Procter & Gamble Co. 02/02/2026	144,609	0.06	150,000	1.500% Public Storage Operating Co. 09/11/2026	137,658	0.06
120,000	1.000% Procter & Gamble Co. 23/04/2026	111,457	0.05	50,000	3.094% Public Storage Operating Co. 15/09/2027	47,290	0.02
145,000	2.800% Procter & Gamble Co. 25/03/2027	137,962	0.06	50,000	3.385% Public Storage Operating Co. 01/05/2029	46,887	0.02
150,000	4.350% Procter & Gamble Co. 29/01/2029	149,886	0.06	81,000	4.100% Puget Energy, Inc. 15/06/2030	74,036	0.03
50,000	3.000% Procter & Gamble Co. 25/03/2030	46,121	0.02	100,000	5.500% PulteGroup, Inc. 01/03/2026	100,137	0.04
25,000	1.950% Procter & Gamble Co. 23/04/2031	21,258	0.01	125,000	4.625% PVH Corp. 10/07/2025	123,384	0.05
190,000	4.050% Procter & Gamble Co. 26/01/2033	184,608	0.08	100,000	4.375% Qorvo, Inc. 15/10/2029	93,738	0.04
60,000	4.550% Procter & Gamble Co. 29/01/2034	59,690	0.03	190,000	3.450% QUALCOMM, Inc. 20/05/2025	186,512	0.08
80,000	7.750% Progress Energy, Inc. 01/03/2031	90,733	0.04	50,000	1.300% QUALCOMM, Inc. 20/05/2028	43,898	0.02
25,000	2.500% Progressive Corp. 15/03/2027	23,452	0.01	30,000	4.250% QUALCOMM, Inc. 20/05/2032	28,952	0.01
50,000	3.200% Progressive Corp. 26/03/2030	45,631	0.02	20,000	5.400% QUALCOMM, Inc. 20/05/2033	20,997	0.01
125,000	3.000% Progressive Corp. 15/03/2032	109,047	0.05	50,000	2.350% Quanta Services, Inc. 15/01/2032	40,666	0.02
100,000	4.950% Progressive Corp. 15/06/2033	99,828	0.04	75,000	2.800% Quest Diagnostics, Inc. 30/06/2031	64,324	0.03
15,000	2.125% Prologis LP 15/04/2027	13,829	0.01				
50,000	3.375% Prologis LP 15/12/2027	47,493	0.02				
100,000	4.875% Prologis LP 15/06/2028	100,195	0.04				
10,000	4.000% Prologis LP 15/09/2028	9,668	0.00				
170,000	2.250% Prologis LP 15/04/2030	147,444	0.06				
25,000	1.750% Prologis LP 01/07/2030	20,810	0.01				

## SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.84% (March 2023: 98.94%) (continued)</b>				<b>Transferable Securities - 98.84% (March 2023: 98.94%) (continued)</b>			
<b>Corporate Bonds - 98.84% (March 2023: 98.94%) (continued)</b>				<b>Corporate Bonds - 98.84% (March 2023: 98.94%) (continued)</b>			
<b>United States Dollar - 98.84% (continued)</b>				<b>United States Dollar - 98.84% (continued)</b>			
82,000	4.875% Radian Group, Inc. 15/03/2027	80,112	0.03	20,000	2.250% Revvity, Inc. 15/09/2031	16,419	0.01
30,000	6.200% Radian Group, Inc. 15/05/2029	30,440	0.01	50,000	2.125% Rexford Industrial Realty LP 01/12/2030	40,901	0.02
80,000	2.950% Ralph Lauren Corp. 15/06/2030	71,762	0.03	100,000	4.450% Reynolds American, Inc. 12/06/2025	98,684	0.04
20,000	2.750% Rayonier LP 17/05/2031	16,530	0.01	150,000	5.000% Rio Tinto Finance USA PLC 09/03/2033	150,753	0.07
56,000	4.875% Realty Income Corp. 01/06/2026	55,657	0.02	150,000	2.900% Rogers Communications, Inc. 15/11/2026	141,415	0.06
50,000	3.950% Realty Income Corp. 15/08/2027	48,499	0.02	100,000	3.200% Rogers Communications, Inc. 15/03/2027	94,964	0.04
150,000	3.400% Realty Income Corp. 15/01/2028	141,621	0.06	140,000	5.000% Rogers Communications, Inc. 15/02/2029	139,168	0.06
25,000	2.100% Realty Income Corp. 15/03/2028	22,389	0.01	50,000	5.300% Rogers Communications, Inc. 15/02/2034	49,571	0.02
150,000	4.750% Realty Income Corp. 15/02/2029	148,308	0.06	10,000	1.000% Roper Technologies, Inc. 15/09/2025	9,406	0.00
125,000	4.000% Realty Income Corp. 15/07/2029	118,887	0.05	50,000	3.800% Roper Technologies, Inc. 15/12/2026	48,483	0.02
100,000	3.100% Realty Income Corp. 15/12/2029	90,846	0.04	100,000	2.950% Roper Technologies, Inc. 15/09/2029	90,108	0.04
30,000	3.400% Realty Income Corp. 15/01/2030	27,400	0.01	100,000	2.000% Roper Technologies, Inc. 30/06/2030	83,592	0.04
50,000	4.850% Realty Income Corp. 15/03/2030	49,463	0.02	50,000	1.750% Roper Technologies, Inc. 15/02/2031	40,318	0.02
65,000	5.625% Realty Income Corp. 13/10/2032	66,454	0.03	50,000	0.875% Ross Stores, Inc. 15/04/2026	45,960	0.02
100,000	2.850% Realty Income Corp. 15/12/2032	83,262	0.04	35,000	1.150% Royal Bank of Canada 10/06/2025	33,386	0.01
100,000	1.800% Realty Income Corp. 15/03/2033	75,809	0.03	170,000	4.875% Royal Bank of Canada 12/01/2026	169,480	0.07
145,000	6.050% Regal Rexnord Corp. 15/02/2026	145,887	0.06	50,000	0.875% Royal Bank of Canada 20/01/2026	46,512	0.02
100,000	6.300% Regal Rexnord Corp. 15/02/2030	102,478	0.04	100,000	4.650% Royal Bank of Canada 27/01/2026	98,903	0.04
100,000	6.400% Regal Rexnord Corp. 15/04/2033	103,858	0.05	165,000	1.200% Royal Bank of Canada 27/04/2026	152,437	0.07
30,000	4.125% Regency Centers LP 15/03/2028	28,946	0.01	75,000	1.150% Royal Bank of Canada 14/07/2026	68,740	0.03
50,000	5.250% Regency Centers LP 15/01/2034	49,675	0.02	170,000	5.200% Royal Bank of Canada 20/07/2026	170,546	0.07
36,000	1.750% Regeneron Pharmaceuticals, Inc. 15/09/2030	29,440	0.01	25,000	1.400% Royal Bank of Canada 02/11/2026	22,847	0.01
75,000	3.950% Reinsurance Group of America, Inc. 15/09/2026	73,314	0.03	25,000	6.000% Royal Bank of Canada 01/11/2027	25,855	0.01
15,000	3.900% Reinsurance Group of America, Inc. 15/05/2029	14,181	0.01	125,000	4.900% Royal Bank of Canada 12/01/2028	125,074	0.05
50,000	1.300% Reliance, Inc. 15/08/2025	47,318	0.02	120,000	4.950% Royal Bank of Canada 01/02/2029	120,137	0.05
50,000	4.000% RELX Capital, Inc. 18/03/2029	47,967	0.02	25,000	2.300% Royal Bank of Canada 03/11/2031	20,768	0.01
125,000	3.450% RenaissanceRe Finance, Inc. 01/07/2027	118,299	0.05				
150,000	5.750% RenaissanceRe Holdings Ltd. 05/06/2033	151,269	0.07				
30,000	3.950% Republic Services, Inc. 15/05/2028	29,043	0.01				
105,000	4.875% Republic Services, Inc. 01/04/2029	105,283	0.05				
25,000	1.450% Republic Services, Inc. 15/02/2031	19,922	0.01				
55,000	1.750% Republic Services, Inc. 15/02/2032	43,539	0.02				
100,000	2.375% Republic Services, Inc. 15/03/2033	81,016	0.04				
100,000	6.750% Retail Opportunity Investments Partnership LP 15/10/2028	103,681	0.05				
40,000	1.900% Revvity, Inc. 15/09/2028	34,870	0.02				
95,000	3.300% Revvity, Inc. 15/09/2029	86,283	0.04				

## SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.84% (March 2023: 98.94%) (continued)</b>				<b>Transferable Securities - 98.84% (March 2023: 98.94%) (continued)</b>			
<b>Corporate Bonds - 98.84% (March 2023: 98.94%) (continued)</b>				<b>Corporate Bonds - 98.84% (March 2023: 98.94%) (continued)</b>			
<b>United States Dollar - 98.84% (continued)</b>				<b>United States Dollar - 98.84% (continued)</b>			
120,000	5.000% Royal Bank of Canada 01/02/2033	119,510	0.05	50,000	6.174% Santander Holdings USA, Inc. 09/01/2030	50,490	0.02
165,000	5.000% Royal Bank of Canada 02/05/2033	164,365	0.07	30,000	1.532% Santander U.K. Group Holdings PLC 21/08/2026	28,262	0.01
50,000	1.750% Royalty Pharma PLC 02/09/2027	44,668	0.02	100,000	6.833% Santander U.K. Group Holdings PLC 21/11/2026	101,696	0.04
70,000	2.200% Royalty Pharma PLC 02/09/2030	58,224	0.03	100,000	2.469% Santander U.K. Group Holdings PLC 11/01/2028	91,890	0.04
95,000	3.950% RTX Corp. 16/08/2025	93,427	0.04	30,000	3.823% Santander U.K. Group Holdings PLC 03/11/2028	28,198	0.01
50,000	5.750% RTX Corp. 08/11/2026	50,797	0.02	100,000	2.896% Santander U.K. Group Holdings PLC 15/03/2032	85,052	0.04
180,000	3.500% RTX Corp. 15/03/2027	173,021	0.07	50,000	1.400% Schlumberger Finance Canada Ltd. 17/09/2025	47,426	0.02
130,000	4.125% RTX Corp. 16/11/2028	125,796	0.05	100,000	5.400% Sempra 01/08/2026	100,384	0.04
150,000	5.750% RTX Corp. 15/01/2029	155,094	0.07	50,000	3.250% Sempra 15/06/2027	47,137	0.02
50,000	2.250% RTX Corp. 01/07/2030	42,730	0.02	100,000	5.500% Sempra 01/08/2033	100,312	0.04
25,000	1.900% RTX Corp. 01/09/2031	20,170	0.01	170,000	1.400% ServiceNow, Inc. 01/09/2030	137,576	0.06
90,000	2.375% RTX Corp. 15/03/2032	74,234	0.03	100,000	2.875% Shell International Finance BV 10/05/2026	96,043	0.04
60,000	5.150% RTX Corp. 27/02/2033	60,101	0.03	60,000	3.875% Shell International Finance BV 13/11/2028	58,244	0.03
25,000	4.625% Ryder System, Inc. 01/06/2025	24,757	0.01	50,000	2.375% Shell International Finance BV 07/11/2029	44,526	0.02
150,000	2.900% Ryder System, Inc. 01/12/2026	141,612	0.06	220,000	2.750% Shell International Finance BV 06/04/2030	198,035	0.09
30,000	2.850% Ryder System, Inc. 01/03/2027	28,152	0.01	70,000	4.250% Sherwin-Williams Co. 08/08/2025	68,999	0.03
25,000	5.650% Ryder System, Inc. 01/03/2028	25,496	0.01	25,000	3.950% Sherwin-Williams Co. 15/01/2026	24,484	0.01
160,000	2.500% S&P Global, Inc. 01/12/2029	141,734	0.06	50,000	3.450% Sherwin-Williams Co. 01/06/2027	47,805	0.02
175,000	1.250% S&P Global, Inc. 15/08/2030	141,564	0.06	150,000	3.200% Shire Acquisitions Investments Ireland DAC 23/09/2026	143,391	0.06
150,000	5.250% S&P Global, Inc. 15/09/2033	153,394	0.07	175,000	3.500% Simon Property Group LP 01/09/2025	170,917	0.07
40,000	5.875% Sabine Pass Liquefaction LLC 30/06/2026	40,338	0.02	45,000	3.300% Simon Property Group LP 15/01/2026	43,532	0.02
170,000	5.000% Sabine Pass Liquefaction LLC 15/03/2027	169,532	0.07	25,000	1.375% Simon Property Group LP 15/01/2027	22,747	0.01
170,000	4.200% Sabine Pass Liquefaction LLC 15/03/2028	164,737	0.07	38,000	3.375% Simon Property Group LP 15/06/2027	36,265	0.02
160,000	5.125% Sabra Health Care LP 15/08/2026	158,675	0.07	50,000	1.750% Simon Property Group LP 01/02/2028	44,581	0.02
25,000	3.700% Salesforce, Inc. 11/04/2028	24,260	0.01	180,000	2.200% Simon Property Group LP 01/02/2031	149,652	0.06
140,000	1.950% Salesforce, Inc. 15/07/2031	116,162	0.05	20,000	2.250% Simon Property Group LP 15/01/2032	16,371	0.01
150,000	4.950% San Diego Gas & Electric Co. 15/08/2028	150,628	0.07	110,000	5.500% Simon Property Group LP 08/03/2033	112,190	0.05
225,000	5.400% Sands China Ltd. 08/08/2028	220,660	0.10	1,000	4.250% SITE Centers Corp. 01/02/2026	984	0.00
70,000	3.625% Sanofi SA 19/06/2028	67,697	0.03	70,000	6.950% Sixth Street Specialty Lending, Inc. 14/08/2028	71,956	0.03
50,000	3.450% Santander Holdings USA, Inc. 02/06/2025	48,610	0.02				
50,000	4.500% Santander Holdings USA, Inc. 17/07/2025	49,151	0.02				
50,000	3.244% Santander Holdings USA, Inc. 05/10/2026	47,238	0.02				
100,000	4.400% Santander Holdings USA, Inc. 13/07/2027	97,051	0.04				
140,000	2.490% Santander Holdings USA, Inc. 06/01/2028	127,295	0.06				
150,000	6.565% Santander Holdings USA, Inc. 12/06/2029	154,471	0.07				

## SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.84% (March 2023: 98.94%) (continued)</b>				<b>Transferable Securities - 98.84% (March 2023: 98.94%) (continued)</b>			
<b>Corporate Bonds - 98.84% (March 2023: 98.94%) (continued)</b>				<b>Corporate Bonds - 98.84% (March 2023: 98.94%) (continued)</b>			
<b>United States Dollar - 98.84% (continued)</b>				<b>United States Dollar - 98.84% (continued)</b>			
15,000	1.800% Skyworks Solutions, Inc. 01/06/2026	13,922	0.01	40,000	3.823% SSM Health Care Corp. 01/06/2027	38,538	0.02
75,000	2.032% Smith & Nephew PLC 14/10/2030	61,919	0.03	100,000	3.400% Stanley Black & Decker, Inc. 01/03/2026	96,520	0.04
5,000	5.400% Smith & Nephew PLC 20/03/2034	4,985	0.00	80,000	6.272% Stanley Black & Decker, Inc. 06/03/2026	80,100	0.03
50,000	3.125% Sonoco Products Co. 01/05/2030	44,735	0.02	50,000	6.000% Stanley Black & Decker, Inc. 06/03/2028	51,602	0.02
50,000	3.700% Southern California Edison Co. 01/08/2025	48,911	0.02	175,000	3.800% Starbucks Corp. 15/08/2025	171,645	0.07
100,000	4.900% Southern California Edison Co. 01/06/2026	99,537	0.04	30,000	4.000% Starbucks Corp. 15/11/2028	29,140	0.01
100,000	4.875% Southern California Edison Co. 01/02/2027	99,714	0.04	25,000	3.550% Starbucks Corp. 15/08/2029	23,642	0.01
25,000	4.700% Southern California Edison Co. 01/06/2027	24,724	0.01	70,000	3.000% Starbucks Corp. 14/02/2032	61,299	0.03
50,000	5.850% Southern California Edison Co. 01/11/2027	51,320	0.02	70,000	4.800% Starbucks Corp. 15/02/2033	69,354	0.03
45,000	3.650% Southern California Edison Co. 01/03/2028	42,861	0.02	100,000	5.000% Starbucks Corp. 15/02/2034	99,220	0.04
15,000	5.300% Southern California Edison Co. 01/03/2028	15,176	0.01	50,000	5.000% Steel Dynamics, Inc. 15/12/2026	49,697	0.02
60,000	4.200% Southern California Edison Co. 01/03/2029	57,824	0.03	100,000	4.625% Store Capital LLC 15/03/2029	94,043	0.04
50,000	5.950% Southern California Edison Co. 01/11/2032	52,519	0.02	125,000	1.150% Stryker Corp. 15/06/2025	118,847	0.05
40,000	2.950% Southern California Gas Co. 15/04/2027	37,735	0.02	20,000	3.375% Stryker Corp. 01/11/2025	19,423	0.01
150,000	2.550% Southern California Gas Co. 01/02/2030	131,553	0.06	20,000	3.500% Stryker Corp. 15/03/2026	19,388	0.01
75,000	3.250% Southern Co. 01/07/2026	72,119	0.03	60,000	3.650% Stryker Corp. 07/03/2028	57,455	0.03
100,000	1.750% Southern Co. 15/03/2028	88,446	0.04	145,000	4.850% Stryker Corp. 08/12/2028	145,115	0.06
100,000	4.850% Southern Co. 15/06/2028	99,571	0.04	110,000	1.474% Sumitomo Mitsui Financial Group, Inc. 08/07/2025	104,732	0.05
50,000	5.500% Southern Co. 15/03/2029	50,949	0.02	250,000	2.632% Sumitomo Mitsui Financial Group, Inc. 14/07/2026	236,697	0.10
115,000	5.700% Southern Co. 15/10/2032	118,788	0.05	100,000	1.402% Sumitomo Mitsui Financial Group, Inc. 17/09/2026	91,444	0.04
200,000	4.000% Southern Co. 15/01/2051	192,546	0.08	30,000	3.446% Sumitomo Mitsui Financial Group, Inc. 11/01/2027	28,773	0.01
15,000	5.750% Southern Co. Gas Capital Corp. 15/09/2033	15,570	0.01	175,000	3.352% Sumitomo Mitsui Financial Group, Inc. 18/10/2027	165,525	0.07
100,000	3.875% Southern Copper Corp. 23/04/2025	98,033	0.04	215,000	5.520% Sumitomo Mitsui Financial Group, Inc. 13/01/2028	219,283	0.09
150,000	5.250% Southwest Airlines Co. 04/05/2025	149,476	0.06	150,000	5.800% Sumitomo Mitsui Financial Group, Inc. 13/07/2028	154,630	0.07
65,000	5.450% Southwest Gas Corp. 23/03/2028	65,993	0.03	150,000	1.902% Sumitomo Mitsui Financial Group, Inc. 17/09/2028	131,461	0.06
150,000	4.050% Southwest Gas Corp. 15/03/2032	137,520	0.06	100,000	2.472% Sumitomo Mitsui Financial Group, Inc. 14/01/2029	89,394	0.04
130,000	1.650% Southwestern Electric Power Co. 15/03/2026	121,264	0.05	50,000	3.040% Sumitomo Mitsui Financial Group, Inc. 16/07/2029	45,345	0.02
100,000	4.100% Southwestern Electric Power Co. 15/09/2028	95,831	0.04	175,000	5.710% Sumitomo Mitsui Financial Group, Inc. 13/01/2030	180,302	0.08
15,000	4.800% Spire Missouri, Inc. 15/02/2033	14,696	0.01	100,000	2.750% Sumitomo Mitsui Financial Group, Inc. 15/01/2030	88,645	0.04
100,000	8.750% Sprint Capital Corp. 15/03/2032	121,083	0.05	30,000	2.130% Sumitomo Mitsui Financial Group, Inc. 08/07/2030	25,148	0.01
185,000	7.625% Sprint LLC 01/03/2026	191,070	0.08	50,000	5.852% Sumitomo Mitsui Financial Group, Inc. 13/07/2030	51,890	0.02

## SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.84% (March 2023: 98.94%) (continued)</b>				<b>Transferable Securities - 98.84% (March 2023: 98.94%) (continued)</b>			
<b>Corporate Bonds - 98.84% (March 2023: 98.94%) (continued)</b>				<b>Corporate Bonds - 98.84% (March 2023: 98.94%) (continued)</b>			
<b>United States Dollar - 98.84% (continued)</b>				<b>United States Dollar - 98.84% (continued)</b>			
100,000	2.142% Sumitomo Mitsui Financial Group, Inc. 23/09/2030	82,947	0.04	215,000	4.875% Targa Resources Partners LP/ Targa Resources Partners Finance Corp. 01/02/2031	206,308	0.09
100,000	1.710% Sumitomo Mitsui Financial Group, Inc. 12/01/2031	80,332	0.04	120,000	4.000% Targa Resources Partners LP/ Targa Resources Partners Finance Corp. 15/01/2032	107,996	0.05
50,000	2.222% Sumitomo Mitsui Financial Group, Inc. 17/09/2031	40,944	0.02	29,000	2.250% Target Corp. 15/04/2025	28,152	0.01
150,000	5.776% Sumitomo Mitsui Financial Group, Inc. 13/07/2033	156,130	0.07	100,000	1.950% Target Corp. 15/01/2027	92,978	0.04
50,000	5.808% Sumitomo Mitsui Financial Group, Inc. 14/09/2033	52,496	0.02	100,000	2.350% Target Corp. 15/02/2030	88,084	0.04
60,000	2.700% Sun Communities Operating LP 15/07/2031	49,491	0.02	135,000	2.650% Target Corp. 15/09/2030	119,547	0.05
50,000	4.200% Sun Communities Operating LP 15/04/2032	44,938	0.02	10,000	4.400% Target Corp. 15/01/2033	9,737	0.00
25,000	5.700% Sun Communities Operating LP 15/01/2033	24,800	0.01	150,000	3.900% TC PipeLines LP 25/05/2027	143,488	0.06
50,000	2.500% Suzano Austria GmbH 15/09/2028	44,044	0.02	32,000	7.125% TCI Communications, Inc. 15/02/2028	34,492	0.02
155,000	3.125% Suzano Austria GmbH 15/01/2032	128,847	0.06	90,000	3.900% Teck Resources Ltd. 15/07/2030	82,977	0.04
155,000	5.500% Suzano International Finance BV 17/01/2027	154,462	0.07	100,000	2.500% Teledyne FLIR LLC 01/08/2030	85,061	0.04
155,000	4.500% Synchrony Financial 23/07/2025	151,902	0.07	50,000	2.750% Teledyne Technologies, Inc. 01/04/2031	42,846	0.02
10,000	3.700% Synchrony Financial 04/08/2026	9,502	0.00	100,000	8.250% Telefonica Europe BV 15/09/2030	114,462	0.05
50,000	5.150% Synchrony Financial 19/03/2029	48,035	0.02	50,000	3.400% TELUS Corp. 13/05/2032	43,834	0.02
100,000	2.875% Synchrony Financial 28/10/2031	80,008	0.03	100,000	2.000% Tencent Music Entertainment Group 03/09/2030	81,979	0.04
100,000	5.750% Sysco Corp. 17/01/2029	102,988	0.04	15,000	4.600% Texas Instruments, Inc. 15/02/2028	15,013	0.01
100,000	2.400% Sysco Corp. 15/02/2030	86,657	0.04	45,000	4.600% Texas Instruments, Inc. 08/02/2029	45,010	0.02
40,000	5.950% Sysco Corp. 01/04/2030	41,702	0.02	15,000	2.250% Texas Instruments, Inc. 04/09/2029	13,294	0.01
20,000	2.450% Sysco Corp. 14/12/2031	16,720	0.01	100,000	1.750% Texas Instruments, Inc. 04/05/2030	84,479	0.04
60,000	5.000% Takeda Pharmaceutical Co. Ltd. 26/11/2028	60,132	0.03	35,000	3.650% Texas Instruments, Inc. 16/08/2032	32,481	0.01
50,000	3.550% Take-Two Interactive Software, Inc. 14/04/2025	49,058	0.02	100,000	4.900% Texas Instruments, Inc. 14/03/2033	101,084	0.04
150,000	5.000% Take-Two Interactive Software, Inc. 28/03/2026	149,314	0.06	25,000	4.000% Textron, Inc. 15/03/2026	24,391	0.01
75,000	4.950% Take-Two Interactive Software, Inc. 28/03/2028	74,751	0.03	105,000	3.650% Textron, Inc. 15/03/2027	100,880	0.04
100,000	4.900% Tampa Electric Co. 01/03/2029	100,030	0.04	150,000	6.100% Textron, Inc. 15/11/2033	157,368	0.07
100,000	2.750% Tanger Properties LP 01/09/2031	82,008	0.04	10,000	1.750% Thermo Fisher Scientific, Inc. 15/10/2028	8,827	0.00
140,000	7.050% Tapestry, Inc. 27/11/2025	142,972	0.06	150,000	5.000% Thermo Fisher Scientific, Inc. 31/01/2029	151,432	0.07
125,000	7.350% Tapestry, Inc. 27/11/2028	131,796	0.06	30,000	2.600% Thermo Fisher Scientific, Inc. 01/10/2029	26,923	0.01
100,000	7.850% Tapestry, Inc. 27/11/2033	108,631	0.05	100,000	2.000% Thermo Fisher Scientific, Inc. 15/10/2031	82,349	0.04
20,000	5.200% Targa Resources Corp. 01/07/2027	19,972	0.01	25,000	4.950% Thermo Fisher Scientific, Inc. 21/11/2032	25,133	0.01
100,000	6.125% Targa Resources Corp. 15/03/2033	104,460	0.05	100,000	5.086% Thermo Fisher Scientific, Inc. 10/08/2033	101,186	0.04
80,000	6.875% Targa Resources Partners LP/ Targa Resources Partners Finance Corp. 15/01/2029	82,243	0.04				

## SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.84% (March 2023: 98.94%) (continued)</b>				<b>Transferable Securities - 98.84% (March 2023: 98.94%) (continued)</b>			
<b>Corporate Bonds - 98.84% (March 2023: 98.94%) (continued)</b>				<b>Corporate Bonds - 98.84% (March 2023: 98.94%) (continued)</b>			
<b>United States Dollar - 98.84% (continued)</b>				<b>United States Dollar - 98.84% (continued)</b>			
140,000	5.200% Thermo Fisher Scientific, Inc. 31/01/2034	142,878	0.06	100,000	4.994% Toronto-Dominion Bank 05/04/2029	100,066	0.04
150,000	8.375% Time Warner Cable Enterprises LLC 15/07/2033	167,415	0.07	170,000	2.000% Toronto-Dominion Bank 10/09/2031	139,009	0.06
65,000	2.250% TJX Cos., Inc. 15/09/2026	61,251	0.03	73,000	3.625% Toronto-Dominion Bank 15/09/2031	69,841	0.03
60,000	3.500% T-Mobile USA, Inc. 15/04/2025	58,825	0.03	15,000	3.200% Toronto-Dominion Bank 10/03/2032	13,182	0.01
150,000	2.250% T-Mobile USA, Inc. 15/02/2026	141,921	0.06	225,000	4.456% Toronto-Dominion Bank 08/06/2032	215,365	0.09
25,000	2.625% T-Mobile USA, Inc. 15/04/2026	23,755	0.01	100,000	3.455% TotalEnergies Capital International SA 19/02/2029	94,880	0.04
200,000	3.750% T-Mobile USA, Inc. 15/04/2027	192,652	0.08	90,000	5.118% Toyota Motor Corp. 13/07/2028	91,816	0.04
140,000	5.375% T-Mobile USA, Inc. 15/04/2027	140,626	0.06	10,000	3.669% Toyota Motor Corp. 20/07/2028	9,733	0.00
50,000	4.750% T-Mobile USA, Inc. 01/02/2028	49,361	0.02	185,000	3.000% Toyota Motor Credit Corp. 01/04/2025	180,897	0.08
50,000	2.050% T-Mobile USA, Inc. 15/02/2028	44,816	0.02	100,000	3.950% Toyota Motor Credit Corp. 30/06/2025	98,612	0.04
50,000	4.950% T-Mobile USA, Inc. 15/03/2028	49,928	0.02	175,000	0.800% Toyota Motor Credit Corp. 16/10/2025	164,038	0.07
70,000	4.850% T-Mobile USA, Inc. 15/01/2029	69,467	0.03	100,000	5.400% Toyota Motor Credit Corp. 10/11/2025	100,558	0.04
133,000	2.625% T-Mobile USA, Inc. 15/02/2029	119,140	0.05	130,000	1.125% Toyota Motor Credit Corp. 18/06/2026	119,727	0.05
100,000	2.400% T-Mobile USA, Inc. 15/03/2029	88,636	0.04	125,000	5.000% Toyota Motor Credit Corp. 14/08/2026	125,175	0.05
228,000	3.375% T-Mobile USA, Inc. 15/04/2029	210,765	0.09	50,000	1.900% Toyota Motor Credit Corp. 13/01/2027	46,186	0.02
280,000	3.875% T-Mobile USA, Inc. 15/04/2030	262,315	0.11	25,000	3.050% Toyota Motor Credit Corp. 22/03/2027	23,789	0.01
100,000	2.550% T-Mobile USA, Inc. 15/02/2031	85,137	0.04	15,000	1.150% Toyota Motor Credit Corp. 13/08/2027	13,326	0.01
50,000	2.875% T-Mobile USA, Inc. 15/02/2031	43,485	0.02	25,000	4.550% Toyota Motor Credit Corp. 20/09/2027	24,768	0.01
255,000	3.500% T-Mobile USA, Inc. 15/04/2031	230,364	0.10	50,000	5.450% Toyota Motor Credit Corp. 10/11/2027	50,995	0.02
60,000	2.250% T-Mobile USA, Inc. 15/11/2031	49,209	0.02	20,000	3.050% Toyota Motor Credit Corp. 11/01/2028	18,894	0.01
60,000	2.700% T-Mobile USA, Inc. 15/03/2032	50,486	0.02	150,000	4.625% Toyota Motor Credit Corp. 12/01/2028	149,505	0.06
50,000	5.200% T-Mobile USA, Inc. 15/01/2033	50,095	0.02	140,000	3.650% Toyota Motor Credit Corp. 08/01/2029	133,356	0.06
25,000	5.050% T-Mobile USA, Inc. 15/07/2033	24,723	0.01	50,000	3.375% Toyota Motor Credit Corp. 01/04/2030	46,212	0.02
135,000	4.875% Toll Brothers Finance Corp. 15/11/2025	133,596	0.06	50,000	4.550% Toyota Motor Credit Corp. 17/05/2030	49,265	0.02
70,000	4.875% Toll Brothers Finance Corp. 15/03/2027	69,233	0.03	100,000	5.550% Toyota Motor Credit Corp. 20/11/2030	103,558	0.05
50,000	4.350% Toll Brothers Finance Corp. 15/02/2028	48,377	0.02	180,000	1.900% Toyota Motor Credit Corp. 12/09/2031	147,623	0.06
50,000	3.766% Toronto-Dominion Bank 06/06/2025	49,127	0.02				
50,000	1.150% Toronto-Dominion Bank 12/06/2025	47,631	0.02				
10,000	0.750% Toronto-Dominion Bank 11/09/2025	9,393	0.00				
150,000	5.532% Toronto-Dominion Bank 17/07/2026	151,329	0.07				
60,000	2.800% Toronto-Dominion Bank 10/03/2027	56,505	0.02				
70,000	4.108% Toronto-Dominion Bank 08/06/2027	68,167	0.03				
50,000	4.693% Toronto-Dominion Bank 15/09/2027	49,526	0.02				
160,000	5.156% Toronto-Dominion Bank 10/01/2028	161,082	0.07				

## SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.84% (March 2023: 98.94%) (continued)</b>				<b>Transferable Securities - 98.84% (March 2023: 98.94%) (continued)</b>			
<b>Corporate Bonds - 98.84% (March 2023: 98.94%) (continued)</b>				<b>Corporate Bonds - 98.84% (March 2023: 98.94%) (continued)</b>			
<b>United States Dollar - 98.84% (continued)</b>				<b>United States Dollar - 98.84% (continued)</b>			
35,000	4.700% Toyota Motor Credit Corp. 12/01/2033	34,738	0.02	170,000	4.350% Tyson Foods, Inc. 01/03/2029	164,385	0.07
100,000	5.875% TPG Operating Group II LP 05/03/2034	101,565	0.04	40,000	5.400% Tyson Foods, Inc. 15/03/2029	40,351	0.02
15,000	5.250% Tractor Supply Co. 15/05/2033	15,090	0.01	75,000	3.950% U.S. Bancorp 17/11/2025	73,490	0.03
100,000	3.500% Trane Technologies Financing Ltd. 21/03/2026	96,850	0.04	175,000	3.100% U.S. Bancorp 27/04/2026	167,828	0.07
5,000	3.800% Trane Technologies Financing Ltd. 21/03/2029	4,756	0.00	125,000	2.375% U.S. Bancorp 22/07/2026	117,760	0.05
50,000	5.250% Trane Technologies Financing Ltd. 03/03/2033	50,795	0.02	150,000	5.727% U.S. Bancorp 21/10/2026	150,834	0.07
50,000	3.750% Trane Technologies Global Holding Co. Ltd. 21/08/2028	47,851	0.02	90,000	3.150% U.S. Bancorp 27/04/2027	85,391	0.04
50,000	4.875% TransCanada PipeLines Ltd. 15/01/2026	49,667	0.02	165,000	6.787% U.S. Bancorp 26/10/2027	170,956	0.07
205,000	2.500% TransCanada PipeLines Ltd. 12/10/2031	170,578	0.07	160,000	2.215% U.S. Bancorp 27/01/2028	147,651	0.06
200,000	4.625% TransCanada PipeLines Ltd. 01/03/2034	188,998	0.08	200,000	4.548% U.S. Bancorp 22/07/2028	196,058	0.08
145,000	7.850% Transcontinental Gas Pipe Line Co. LLC 01/02/2026	150,420	0.07	100,000	4.653% U.S. Bancorp 01/02/2029	97,990	0.04
100,000	3.250% Transcontinental Gas Pipe Line Co. LLC 15/05/2030	90,437	0.04	200,000	5.775% U.S. Bancorp 12/06/2029	203,766	0.09
50,000	6.375% Travelers Property Casualty Corp. 15/03/2033	55,587	0.02	160,000	5.384% U.S. Bancorp 23/01/2030	160,778	0.07
10,000	4.900% Trimble, Inc. 15/06/2028	9,951	0.00	175,000	2.491% U.S. Bancorp 03/11/2036	137,868	0.06
125,000	6.100% Trimble, Inc. 15/03/2033	130,680	0.06	100,000	1.250% UBS AG 01/06/2026	92,076	0.04
200,000	2.250% Truist Bank 11/03/2030	166,560	0.07	220,000	4.550% UBS Group AG 17/04/2026	216,524	0.09
150,000	4.260% Truist Financial Corp. 28/07/2026	147,532	0.06	25,000	4.400% UDR, Inc. 26/01/2029	24,174	0.01
100,000	5.900% Truist Financial Corp. 28/10/2026	100,561	0.04	25,000	3.000% UDR, Inc. 15/08/2031	21,738	0.01
190,000	6.047% Truist Financial Corp. 08/06/2027	192,508	0.08	100,000	1.900% UDR, Inc. 15/03/2033	75,927	0.03
165,000	4.123% Truist Financial Corp. 06/06/2028	159,436	0.07	100,000	2.900% Unilever Capital Corp. 05/05/2027	94,833	0.04
150,000	3.875% Truist Financial Corp. 19/03/2029	139,420	0.06	100,000	3.500% Unilever Capital Corp. 22/03/2028	95,952	0.04
25,000	7.161% Truist Financial Corp. 30/10/2029	26,680	0.01	100,000	1.750% Unilever Capital Corp. 12/08/2031	81,718	0.04
85,000	5.435% Truist Financial Corp. 24/01/2030	84,889	0.04	100,000	5.000% Unilever Capital Corp. 08/12/2033	101,138	0.04
50,000	4.916% Truist Financial Corp. 28/07/2033	46,569	0.02	30,000	3.500% Union Electric Co. 15/03/2029	28,140	0.01
70,000	5.711% Truist Financial Corp. 24/01/2035	70,379	0.03	100,000	2.150% Union Electric Co. 15/03/2032	81,159	0.04
190,000	1.750% TSMC Arizona Corp. 25/10/2026	175,055	0.08	50,000	5.200% Union Electric Co. 01/04/2034	50,182	0.02
30,000	4.125% TSMC Arizona Corp. 22/04/2029	29,217	0.01	40,000	3.250% Union Pacific Corp. 15/08/2025	39,014	0.02
80,000	2.500% TSMC Arizona Corp. 25/10/2031	68,334	0.03	100,000	4.750% Union Pacific Corp. 21/02/2026	99,893	0.04
25,000	1.500% Tucson Electric Power Co. 01/08/2030	20,211	0.01	15,000	2.750% Union Pacific Corp. 01/03/2026	14,409	0.01
100,000	3.150% TWDC Enterprises 18 Corp. 17/09/2025	97,292	0.04	50,000	3.000% Union Pacific Corp. 15/04/2027	47,561	0.02
75,000	3.000% TWDC Enterprises 18 Corp. 13/02/2026	72,364	0.03	70,000	3.700% Union Pacific Corp. 01/03/2029	66,930	0.03
150,000	3.700% Tyco Electronics Group SA 15/02/2026	146,232	0.06	100,000	2.400% Union Pacific Corp. 05/02/2030	87,695	0.04
				100,000	2.375% Union Pacific Corp. 20/05/2031	85,421	0.04
				50,000	2.800% Union Pacific Corp. 14/02/2032	43,355	0.02
				73,965	4.300% United Airlines Pass-Through Trust 15/02/2027	72,364	0.03
				50,830	4.000% United Airlines Pass-Through Trust 11/10/2027	49,109	0.02
				26,309	3.750% United Airlines Pass-Through Trust 03/03/2028	25,274	0.01
				29,949	5.875% United Airlines Pass-Through Trust 15/04/2029	29,864	0.01
				110,000	3.900% United Parcel Service, Inc. 01/04/2025	108,568	0.05



## SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.84% (March 2023: 98.94%) (continued)</b>				<b>Transferable Securities - 98.84% (March 2023: 98.94%) (continued)</b>			
<b>Corporate Bonds - 98.84% (March 2023: 98.94%) (continued)</b>				<b>Corporate Bonds - 98.84% (March 2023: 98.94%) (continued)</b>			
<b>United States Dollar - 98.84% (continued)</b>				<b>United States Dollar - 98.84% (continued)</b>			
50,000	2.400% United Parcel Service, Inc. 15/11/2026	47,058	0.02	102,000	0.850% Verizon Communications, Inc. 20/11/2025	95,099	0.04
50,000	3.050% United Parcel Service, Inc. 15/11/2027	47,221	0.02	50,000	1.450% Verizon Communications, Inc. 20/03/2026	46,640	0.02
30,000	2.500% United Parcel Service, Inc. 01/09/2029	26,971	0.01	100,000	2.625% Verizon Communications, Inc. 15/08/2026	94,774	0.04
180,000	4.875% United Parcel Service, Inc. 03/03/2033	180,389	0.08	290,000	4.125% Verizon Communications, Inc. 16/03/2027	284,072	0.12
135,000	3.750% UnitedHealth Group, Inc. 15/07/2025	132,747	0.06	50,000	3.000% Verizon Communications, Inc. 22/03/2027	47,404	0.02
25,000	5.150% UnitedHealth Group, Inc. 15/10/2025	25,040	0.01	100,000	2.100% Verizon Communications, Inc. 22/03/2028	90,050	0.04
150,000	1.250% UnitedHealth Group, Inc. 15/01/2026	140,575	0.06	335,000	4.329% Verizon Communications, Inc. 21/09/2028	327,523	0.14
25,000	3.450% UnitedHealth Group, Inc. 15/01/2027	24,164	0.01	175,000	3.875% Verizon Communications, Inc. 08/02/2029	167,541	0.07
135,000	3.375% UnitedHealth Group, Inc. 15/04/2027	129,947	0.06	85,000	4.016% Verizon Communications, Inc. 03/12/2029	81,155	0.04
100,000	2.950% UnitedHealth Group, Inc. 15/10/2027	94,106	0.04	50,000	1.750% Verizon Communications, Inc. 20/01/2031	40,596	0.02
70,000	5.250% UnitedHealth Group, Inc. 15/02/2028	71,295	0.03	305,000	2.550% Verizon Communications, Inc. 21/03/2031	260,610	0.11
165,000	3.875% UnitedHealth Group, Inc. 15/12/2028	159,204	0.07	200,000	2.355% Verizon Communications, Inc. 15/03/2032	164,256	0.07
65,000	4.700% UnitedHealth Group, Inc. 15/04/2029	64,840	0.03	180,000	5.050% Verizon Communications, Inc. 09/05/2033	180,023	0.08
90,000	4.200% UnitedHealth Group, Inc. 15/05/2032	85,552	0.04	150,000	4.500% Verizon Communications, Inc. 10/08/2033	143,608	0.06
100,000	5.350% UnitedHealth Group, Inc. 15/02/2033	102,901	0.04	160,000	1.650% Viatris, Inc. 22/06/2025	152,195	0.07
200,000	4.500% UnitedHealth Group, Inc. 15/04/2033	193,808	0.08	70,000	2.700% Viatris, Inc. 22/06/2030	59,407	0.03
150,000	5.000% UnitedHealth Group, Inc. 15/04/2034	150,394	0.07	80,000	4.750% VICI Properties LP 15/02/2028	78,114	0.03
100,000	1.650% Universal Health Services, Inc. 01/09/2026	91,148	0.04	90,000	4.950% VICI Properties LP 15/02/2030	86,993	0.04
140,000	2.650% Universal Health Services, Inc. 15/10/2030	118,731	0.05	225,000	5.125% VICI Properties LP 15/05/2032	215,431	0.09
100,000	3.950% Utah Acquisition Sub, Inc. 15/06/2026	96,633	0.04	100,000	3.500% Virginia Electric & Power Co. 15/03/2027	96,094	0.04
100,000	6.250% Vale Overseas Ltd. 10/08/2026	101,606	0.04	50,000	2.875% Virginia Electric & Power Co. 15/07/2029	45,387	0.02
40,000	3.750% Vale Overseas Ltd. 08/07/2030	35,982	0.02	50,000	5.000% Virginia Electric & Power Co. 01/04/2033	49,393	0.02
40,000	6.125% Vale Overseas Ltd. 12/06/2033	40,411	0.02	25,000	5.300% Virginia Electric & Power Co. 15/08/2033	25,107	0.01
130,000	2.800% Valero Energy Corp. 01/12/2031	111,081	0.05	145,000	5.000% Virginia Electric & Power Co. 15/01/2034	142,663	0.06
50,000	4.125% Ventas Realty LP 15/01/2026	48,844	0.02	167,000	3.150% Visa, Inc. 14/12/2025	162,391	0.07
50,000	4.400% Ventas Realty LP 15/01/2029	48,144	0.02	200,000	1.900% Visa, Inc. 15/04/2027	184,926	0.08
80,000	4.750% Ventas Realty LP 15/11/2030	77,270	0.03	15,000	2.050% Visa, Inc. 15/04/2030	12,947	0.01
50,000	2.500% Ventas Realty LP 01/09/2031	41,120	0.02	50,000	1.100% Visa, Inc. 15/02/2031	39,894	0.02
165,000	4.000% Verisk Analytics, Inc. 15/06/2025	162,075	0.07	10,000	1.400% VMware LLC 15/08/2026	9,135	0.00
				50,000	4.650% VMware LLC 15/05/2027	49,185	0.02

## SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.84% (March 2023: 98.94%) (continued)</b>				<b>Transferable Securities - 98.84% (March 2023: 98.94%) (continued)</b>			
<b>Corporate Bonds - 98.84% (March 2023: 98.94%) (continued)</b>				<b>Corporate Bonds - 98.84% (March 2023: 98.94%) (continued)</b>			
<b>United States Dollar - 98.84% (continued)</b>				<b>United States Dollar - 98.84% (continued)</b>			
100,000	3.900% VMware LLC 21/08/2027	95,818	0.04	15,000	4.750% WEC Energy Group, Inc. 15/01/2028	14,925	0.01
15,000	1.800% VMware LLC 15/08/2028	13,080	0.01	30,000	2.200% WEC Energy Group, Inc. 15/12/2028	26,525	0.01
161,000	4.700% VMware LLC 15/05/2030	156,885	0.07	160,000	3.000% Wells Fargo & Co. 22/04/2026	153,072	0.07
225,000	2.200% VMware LLC 15/08/2031	183,172	0.08	290,000	2.188% Wells Fargo & Co. 30/04/2026	279,366	0.12
100,000	4.125% Vodafone Group PLC 30/05/2025	98,500	0.04	245,000	4.100% Wells Fargo & Co. 03/06/2026	238,488	0.10
100,000	2.950% Vontier Corp. 01/04/2031	83,686	0.04	200,000	3.000% Wells Fargo & Co. 23/10/2026	189,400	0.08
50,000	4.700% Voya Financial, Inc. 23/01/2048	42,408	0.02	250,000	3.196% Wells Fargo & Co. 17/06/2027	238,702	0.10
50,000	3.900% Vulcan Materials Co. 01/04/2027	48,480	0.02	190,000	4.300% Wells Fargo & Co. 22/07/2027	185,117	0.08
150,000	3.900% Walmart, Inc. 09/09/2025	147,867	0.06	305,000	3.526% Wells Fargo & Co. 24/03/2028	290,390	0.13
100,000	4.000% Walmart, Inc. 15/04/2026	98,721	0.04	277,000	3.584% Wells Fargo & Co. 22/05/2028	263,344	0.11
100,000	1.050% Walmart, Inc. 17/09/2026	91,728	0.04	120,000	2.393% Wells Fargo & Co. 02/06/2028	109,896	0.05
30,000	3.900% Walmart, Inc. 15/04/2028	29,421	0.01	200,000	4.808% Wells Fargo & Co. 25/07/2028	197,140	0.09
70,000	3.700% Walmart, Inc. 26/06/2028	68,204	0.03	140,000	4.150% Wells Fargo & Co. 24/01/2029	134,939	0.06
20,000	3.250% Walmart, Inc. 08/07/2029	18,982	0.01	340,000	5.574% Wells Fargo & Co. 25/07/2029	343,995	0.15
50,000	7.550% Walmart, Inc. 15/02/2030	58,196	0.03	190,000	6.303% Wells Fargo & Co. 23/10/2029	197,921	0.09
25,000	4.000% Walmart, Inc. 15/04/2030	24,419	0.01	85,000	5.198% Wells Fargo & Co. 23/01/2030	84,857	0.04
175,000	4.150% Walmart, Inc. 09/09/2032	170,590	0.07	90,000	2.879% Wells Fargo & Co. 30/10/2030	79,584	0.03
135,000	4.100% Walmart, Inc. 15/04/2033	130,118	0.06	90,000	2.572% Wells Fargo & Co. 11/02/2031	77,569	0.03
50,000	3.700% Walt Disney Co. 23/03/2027	48,764	0.02	230,000	4.478% Wells Fargo & Co. 04/04/2031	220,457	0.10
203,000	2.200% Walt Disney Co. 13/01/2028	186,537	0.08	330,000	3.350% Wells Fargo & Co. 02/03/2033	286,592	0.12
240,000	2.000% Walt Disney Co. 01/09/2029	209,131	0.09	225,000	4.897% Wells Fargo & Co. 25/07/2033	216,718	0.09
50,000	3.800% Walt Disney Co. 22/03/2030	47,634	0.02	90,000	5.389% Wells Fargo & Co. 24/04/2034	89,374	0.04
150,000	2.650% Walt Disney Co. 13/01/2031	131,971	0.06	300,000	5.557% Wells Fargo & Co. 25/07/2034	301,518	0.13
100,000	6.412% Warnermedia Holdings, Inc. 15/03/2026	100,041	0.04	275,000	6.491% Wells Fargo & Co. 23/10/2034	295,100	0.13
150,000	3.755% Warnermedia Holdings, Inc. 15/03/2027	143,236	0.06	85,000	5.499% Wells Fargo & Co. 23/01/2035	85,252	0.04
345,000	4.279% Warnermedia Holdings, Inc. 15/03/2032	308,213	0.13	200,000	5.550% Wells Fargo Bank NA 01/08/2025	200,988	0.09
50,000	2.600% Waste Connections, Inc. 01/02/2030	44,315	0.02	178,000	4.000% Welltower OP LLC 01/06/2025	174,992	0.08
100,000	2.200% Waste Connections, Inc. 15/01/2032	81,922	0.04	15,000	4.250% Welltower OP LLC 15/04/2028	14,558	0.01
50,000	4.200% Waste Connections, Inc. 15/01/2033	47,043	0.02	75,000	2.050% Welltower OP LLC 15/01/2029	65,377	0.03
150,000	0.750% Waste Management, Inc. 15/11/2025	140,058	0.06	150,000	4.125% Welltower OP LLC 15/03/2029	143,490	0.06
150,000	4.875% Waste Management, Inc. 15/02/2029	151,539	0.07	70,000	2.750% Welltower OP LLC 15/01/2031	60,224	0.03
30,000	1.500% Waste Management, Inc. 15/03/2031	24,168	0.01	100,000	2.850% Western Digital Corp. 01/02/2029	86,753	0.04
20,000	4.150% Waste Management, Inc. 15/04/2032	19,118	0.01	100,000	3.100% Western Digital Corp. 01/02/2032	80,576	0.04
160,000	4.625% Waste Management, Inc. 15/02/2033	156,866	0.07	185,000	4.050% Western Midstream Operating LP 01/02/2030	172,361	0.07
20,000	5.150% WEC Energy Group, Inc. 01/10/2027	20,037	0.01	10,000	6.150% Western Midstream Operating LP 01/04/2033	10,254	0.00
				20,000	3.450% Westinghouse Air Brake Technologies Corp. 15/11/2026	19,132	0.01
				100,000	4.700% Westinghouse Air Brake Technologies Corp. 15/09/2028	98,410	0.04
				30,000	5.611% Westinghouse Air Brake Technologies Corp. 11/03/2034	30,386	0.01



## SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

<b>Analysis of Total Assets (unaudited)</b>	<b>% of Total Assets</b>
Transferable securities admitted to an official exchange listing	89.39
Transferable securities dealt in on another regulated market	0.48
Other assets	10.13
<b>Total Assets</b>	<b>100.00</b>

## SPDR Bloomberg 3-7 Year U.S. Treasury Bond UCITS ETF Statement of Financial Position as at 31 March 2024

	Notes	2024 USD	2023 USD
<b>Current assets</b>			
Financial assets at fair value through profit or loss:	1(e),12		
Transferable securities		47,616,114	43,420,604
		<b>47,616,114</b>	<b>43,420,604</b>
Cash and cash equivalents	1(f)	86,519	133,969
Debtors:			
Interest receivable		356,519	204,217
Receivable for investments sold		884,345	3,637,335
Securities lending income receivable		1,968	-
<b>Total current assets</b>		<b>48,945,465</b>	<b>47,396,125</b>
<b>Current liabilities</b>			
Creditors - Amounts falling due within one year:			
Accrued expenses		(6,272)	(5,536)
Other payables		(1,217)	-
Payable for investment purchased		(933,307)	(917,757)
Payable for fund shares repurchased		-	(2,782,015)
<b>Total current liabilities</b>		<b>(940,796)</b>	<b>(3,705,308)</b>
<b>Net assets attributable to holders of redeemable participating shares</b>		<b>48,004,669</b>	<b>43,690,817</b>
		<b>31 March 2024</b>	<b>31 March 2023</b>
		<b>31 March 2022</b>	
Net asset value per share	5	USD 27.48	USD 27.93
			USD 28.98

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

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

### Statement of Comprehensive Income for the financial year ended 31 March 2024

	Notes	2024 USD	2023 USD
Income from financial assets at fair value		1,486,304	925,831
Securities lending income	13	1,968	-
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss	9	(634,751)	(2,300,227)
Bank interest income		5,121	-
Miscellaneous income		2,005	1,407
<b>Total investment income/(expense)</b>		<b>860,647</b>	<b>(1,372,989)</b>
Operating expenses	3	(71,608)	(78,134)
<b>Net profit/(loss) for the financial year before finance costs and tax</b>		<b>789,039</b>	<b>(1,451,123)</b>
<b>Finance costs</b>			
Distributions to holders of redeemable participating shares	7	(1,299,801)	(702,567)
<b>Decrease in net assets attributable to holders of redeemable participating shares resulting from operations</b>		<b>(510,762)</b>	<b>(2,153,690)</b>

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

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

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

### Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial year ended 31 March 2024

	2024 USD	2023 USD
Net assets attributable to holders of redeemable participating shares at the beginning of the financial year	43,690,817	59,881,286
<b>Decrease in net assets attributable to holders of redeemable participating shares resulting from operations</b>	<b>(510,762)</b>	<b>(2,153,690)</b>
<b>Share transactions</b>		
Proceeds from redeemable participating shares issued	26,372,140	17,751,552
Costs of redeemable participating shares redeemed	(21,547,526)	(31,788,331)
Increase/(decrease) in net assets from share transactions	4,824,614	(14,036,779)
<b>Total increase/(decrease) in net assets attributable to holders of redeemable participating shares</b>	<b>4,313,852</b>	<b>(16,190,469)</b>
<b>Net assets attributable to holders of redeemable participating shares at the end of the financial year</b>	<b>48,004,669</b>	<b>43,690,817</b>

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

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

### Statement of Cash Flows for the financial year ended 31 March 2024

	Notes	2024 USD	2023 USD
<b>Decrease in net assets attributable to holders of redeemable participating shares resulting from operations</b>		<b>(510,762)</b>	<b>(2,153,690)</b>
<b>Adjustment for:</b>			
Movement in financial assets at fair value through profit or loss		(1,426,970)	13,467,471
<b>Operating cash flows before movements in working capital</b>		<b>(1,937,732)</b>	<b>11,313,781</b>
Movement in receivables		(154,270)	(6,049)
Movement in payables		1,953	(2,395)
<b>Net working capital movement</b>		<b>(152,317)</b>	<b>(8,444)</b>
<b>Net cash (outflow)/inflow from operating activities</b>		<b>(2,090,049)</b>	<b>11,305,337</b>
<b>Financing activities</b>			
Proceeds from subscriptions	5	26,372,140	17,751,552
Payments for redemptions	5	(24,329,541)	(29,006,316)
<b>Net cash generated by/(used in) financing activities</b>		<b>2,042,599</b>	<b>(11,254,764)</b>
<b>Net (decrease)/increase in cash and cash equivalents</b>		<b>(47,450)</b>	<b>50,573</b>
Cash and cash equivalents at the start of the financial year		133,969	83,396
<b>Cash and cash equivalents at the end of the financial year</b>		<b>86,519</b>	<b>133,969</b>
<b>Supplementary information</b>			
Interest received		995,793	915,696
Distribution paid		(1,299,801)	(702,567)

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



## SPDR Bloomberg 3-7 Year U.S. Treasury Bond UCITS ETF Schedule of Investments as at 31 March 2024

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.19% (March 2023: 99.38%)</b>				<b>Transferable Securities - 99.19% (March 2023: 99.38%)</b>			
<b>Government Bond - 99.19% (March 2023: 99.38%)</b>				<b>(continued)</b>			
<b>United States Dollar - 99.19%</b>				<b>Government Bond - 99.19% (March 2023: 99.38%) (continued)</b>			
<b>United States Dollar - 99.19% (continued)</b>				<b>United States Dollar - 99.19% (continued)</b>			
100,000	6.125% U.S. Treasury Bonds 15/11/2027	105,797	0.22	350,000	4.375% U.S. Treasury Notes 31/08/2028	351,641	0.73
30,000	5.500% U.S. Treasury Bonds 15/08/2028	31,463	0.07	738,000	1.250% U.S. Treasury Notes 30/09/2028	647,941	1.35
100,000	5.250% U.S. Treasury Bonds 15/11/2028	104,023	0.22	390,000	4.625% U.S. Treasury Notes 30/09/2028	395,880	0.82
80,000	5.250% U.S. Treasury Bonds 15/02/2029	83,481	0.17	457,000	1.375% U.S. Treasury Notes 31/10/2028	402,874	0.84
50,000	6.125% U.S. Treasury Bonds 15/08/2029	54,430	0.11	425,000	4.875% U.S. Treasury Notes 31/10/2028	435,957	0.91
260,000	0.500% U.S. Treasury Notes 30/04/2027	231,055	0.48	711,000	3.125% U.S. Treasury Notes 15/11/2028	677,616	1.41
561,000	2.750% U.S. Treasury Notes 30/04/2027	534,528	1.11	462,000	1.500% U.S. Treasury Notes 30/11/2028	408,906	0.85
849,000	2.375% U.S. Treasury Notes 15/05/2027	799,254	1.67	455,000	4.375% U.S. Treasury Notes 30/11/2028	457,737	0.95
430,000	0.500% U.S. Treasury Notes 31/05/2027	380,987	0.79	437,000	1.375% U.S. Treasury Notes 31/12/2028	383,672	0.80
569,000	2.625% U.S. Treasury Notes 31/05/2027	539,483	1.12	485,000	3.750% U.S. Treasury Notes 31/12/2028	474,997	0.99
502,000	0.500% U.S. Treasury Notes 30/06/2027	443,682	0.92	575,000	1.750% U.S. Treasury Notes 31/01/2029	513,188	1.07
404,000	3.250% U.S. Treasury Notes 30/06/2027	390,365	0.81	520,000	4.000% U.S. Treasury Notes 31/01/2029	515,003	1.07
727,800	0.375% U.S. Treasury Notes 31/07/2027	638,644	1.33	838,000	2.625% U.S. Treasury Notes 15/02/2029	779,078	1.62
738,000	2.750% U.S. Treasury Notes 31/07/2027	701,215	1.46	578,000	1.875% U.S. Treasury Notes 28/02/2029	518,213	1.08
712,600	2.250% U.S. Treasury Notes 15/08/2027	665,613	1.39	560,000	4.250% U.S. Treasury Notes 28/02/2029	561,138	1.17
656,000	0.500% U.S. Treasury Notes 31/08/2027	576,511	1.20	725,000	2.375% U.S. Treasury Notes 31/03/2029	664,904	1.39
724,000	3.125% U.S. Treasury Notes 31/08/2027	695,888	1.45	590,000	4.125% U.S. Treasury Notes 31/03/2029	587,811	1.22
779,000	0.375% U.S. Treasury Notes 30/09/2027	679,617	1.42	715,000	2.875% U.S. Treasury Notes 30/04/2029	671,095	1.40
504,000	4.125% U.S. Treasury Notes 30/09/2027	500,378	1.04	780,000	2.375% U.S. Treasury Notes 15/05/2029	714,127	1.49
444,000	0.500% U.S. Treasury Notes 31/10/2027	387,878	0.81	695,000	2.750% U.S. Treasury Notes 31/05/2029	647,870	1.35
562,000	4.125% U.S. Treasury Notes 31/10/2027	557,829	1.16	668,000	3.250% U.S. Treasury Notes 30/06/2029	637,523	1.33
320,000	2.250% U.S. Treasury Notes 15/11/2027	297,800	0.62	595,000	2.625% U.S. Treasury Notes 31/07/2029	550,096	1.15
408,000	0.625% U.S. Treasury Notes 30/11/2027	357,255	0.74	313,000	1.625% U.S. Treasury Notes 15/08/2029	274,926	0.57
502,000	3.875% U.S. Treasury Notes 30/11/2027	494,195	1.03	556,000	3.125% U.S. Treasury Notes 31/08/2029	526,723	1.10
871,000	0.625% U.S. Treasury Notes 31/12/2027	760,628	1.58	614,000	3.875% U.S. Treasury Notes 30/09/2029	603,591	1.26
305,000	3.875% U.S. Treasury Notes 31/12/2027	300,237	0.63	470,000	4.000% U.S. Treasury Notes 31/10/2029	464,749	0.97
813,000	0.750% U.S. Treasury Notes 31/01/2028	711,756	1.48	195,000	1.750% U.S. Treasury Notes 15/11/2029	171,798	0.36
490,000	3.500% U.S. Treasury Notes 31/01/2028	475,913	0.99	601,000	3.875% U.S. Treasury Notes 30/11/2029	590,576	1.23
795,000	2.750% U.S. Treasury Notes 15/02/2028	750,902	1.56	601,000	3.875% U.S. Treasury Notes 31/12/2029	590,483	1.23
801,000	1.125% U.S. Treasury Notes 29/02/2028	709,949	1.48	608,000	3.500% U.S. Treasury Notes 31/01/2030	585,438	1.22
492,000	4.000% U.S. Treasury Notes 29/02/2028	486,542	1.01	723,000	1.500% U.S. Treasury Notes 15/02/2030	621,836	1.30
656,000	1.250% U.S. Treasury Notes 31/03/2028	583,225	1.21	600,000	4.000% U.S. Treasury Notes 28/02/2030	593,250	1.24
328,000	3.625% U.S. Treasury Notes 31/03/2028	319,954	0.67	605,000	3.625% U.S. Treasury Notes 31/03/2030	586,141	1.22
729,000	1.250% U.S. Treasury Notes 30/04/2028	646,703	1.35	606,000	3.500% U.S. Treasury Notes 30/04/2030	582,754	1.21
307,000	3.500% U.S. Treasury Notes 30/04/2028	298,006	0.62	1,170,000	0.625% U.S. Treasury Notes 15/05/2030	945,689	1.97
764,000	2.875% U.S. Treasury Notes 15/05/2028	723,472	1.51	605,000	3.750% U.S. Treasury Notes 31/05/2030	589,591	1.23
747,000	1.250% U.S. Treasury Notes 31/05/2028	661,328	1.38	388,000	3.750% U.S. Treasury Notes 30/06/2030	377,997	0.79
309,000	3.625% U.S. Treasury Notes 31/05/2028	301,323	0.63	389,000	4.000% U.S. Treasury Notes 31/07/2030	384,229	0.80
670,000	1.250% U.S. Treasury Notes 30/06/2028	591,955	1.23	1,455,000	0.625% U.S. Treasury Notes 15/08/2030	1,165,932	2.43
310,000	4.000% U.S. Treasury Notes 30/06/2028	306,706	0.64	400,000	4.125% U.S. Treasury Notes 31/08/2030	397,781	0.83
720,000	1.000% U.S. Treasury Notes 31/07/2028	627,806	1.31	520,000	4.625% U.S. Treasury Notes 30/09/2030	531,822	1.11
313,000	4.125% U.S. Treasury Notes 31/07/2028	311,264	0.65	310,000	4.875% U.S. Treasury Notes 31/10/2030	321,528	0.67
797,000	2.875% U.S. Treasury Notes 15/08/2028	753,103	1.57	1,145,000	0.875% U.S. Treasury Notes 15/11/2030	927,808	1.93
644,000	1.125% U.S. Treasury Notes 31/08/2028	563,500	1.17				

## SPDR Bloomberg 3-7 Year U.S. Treasury Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.19% (March 2023: 99.38%) (continued)</b>			
<b>Government Bond - 99.19% (March 2023: 99.38%) (continued)</b>			
<b>United States Dollar - 99.19% (continued)</b>			
360,000	4.375% U.S. Treasury Notes 30/11/2030	363,263	0.76
310,000	3.750% U.S. Treasury Notes 31/12/2030	301,669	0.63
320,000	4.000% U.S. Treasury Notes 31/01/2031	316,100	0.66
1,045,000	1.125% U.S. Treasury Notes 15/02/2031	857,716	1.79
500,000	4.250% U.S. Treasury Notes 28/02/2031	501,328	1.04
310,000	4.125% U.S. Treasury Notes 31/03/2031	308,486	0.64
	<b>Total Government Bonds</b>	<b>47,616,114</b>	<b>99.19</b>
	<b>Total Transferable Securities</b>	<b>47,616,114</b>	<b>99.19</b>
		<b>Fair Value USD</b>	<b>% of Fund</b>
	<b>Total value of investments</b>	47,616,114	99.19
	<b>Cash at bank* (March 2023: 0.31%)</b>	86,519	0.18
	<b>Other net assets (March 2023: 0.31%)</b>	302,036	0.63
	<b>Net assets attributable to holders of redeemable participating shares</b>	<b>48,004,669</b>	<b>100.00</b>

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

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

Analysis of Total Assets (unaudited)	% of Total Assets
Transferable securities admitted to an official exchange listing	97.29
Other assets	2.71
<b>Total Assets</b>	<b>100.00</b>

## SPDR Bloomberg 7-10 Year U.S. Treasury Bond UCITS ETF Statement of Financial Position as at 31 March 2024

	Notes	2024 USD	2023 USD
<b>Current assets</b>			
Financial assets at fair value through profit or loss:	1(e),12		
Transferable securities		12,912,583	12,639,017
		<b>12,912,583</b>	<b>12,639,017</b>
Cash and cash equivalents	1(f)	8,067	8,474
Debtors:			
Interest receivable		105,474	67,981
Receivable for investments sold		471,048	175,447
Securities lending income receivable		2,017	-
<b>Total current assets</b>		<b>13,499,189</b>	<b>12,890,919</b>
<b>Current liabilities</b>			
Creditors - Amounts falling due within one year:			
Accrued expenses		(1,649)	(1,630)
Other payables		(1,142)	-
Payable for investment purchased		(471,949)	(170,279)
<b>Total current liabilities</b>		<b>(474,740)</b>	<b>(171,909)</b>
<b>Net assets attributable to holders of redeemable participating shares</b>		<b>13,024,449</b>	<b>12,719,010</b>
		<b>31 March 2024</b>	<b>31 March 2023</b>
		<b>31 March 2022</b>	
Net asset value per share	5	USD 25.64	USD 26.87
			USD 29.10

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

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

### Statement of Comprehensive Income for the financial year ended 31 March 2024

	Notes	2024 USD	2023 USD
Income from financial assets at fair value		424,820	370,926
Securities lending income	13	2,017	-
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss	9	(547,226)	(1,461,003)
Bank interest income		1,765	-
Miscellaneous income		-	711
<b>Total investment expense</b>		<b>(118,624)</b>	<b>(1,089,366)</b>
Operating expenses	3	(18,357)	(21,961)
<b>Net loss for the financial year before finance costs and tax</b>		<b>(136,981)</b>	<b>(1,111,327)</b>
<b>Finance costs</b>			
Distributions to holders of redeemable participating shares	7	(393,557)	(345,531)
<b>Decrease in net assets attributable to holders of redeemable participating shares resulting from operations</b>		<b>(530,538)</b>	<b>(1,456,858)</b>

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

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

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

### Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial year ended 31 March 2024

	2024 USD	2023 USD
Net assets attributable to holders of redeemable participating shares at the beginning of the financial year	12,719,010	15,491,251
<b>Decrease in net assets attributable to holders of redeemable participating shares resulting from operations</b>	<b>(530,538)</b>	<b>(1,456,858)</b>
<b>Share transactions</b>		
Proceeds from redeemable participating shares issued	1,889,913	22,028,800
Costs of redeemable participating shares redeemed	(1,053,936)	(23,344,183)
Increase/(decrease) in net assets from share transactions	835,977	(1,315,383)
<b>Total increase/(decrease) in net assets attributable to holders of redeemable participating shares</b>	<b>305,439</b>	<b>(2,772,241)</b>
<b>Net assets attributable to holders of redeemable participating shares at the end of the financial year</b>	<b>13,024,449</b>	<b>12,719,010</b>

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

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

### Statement of Cash Flows for the financial year ended 31 March 2024

	Notes	2024 USD	2023 USD
<b>Decrease in net assets attributable to holders of redeemable participating shares resulting from operations</b>		<b>(530,538)</b>	<b>(1,456,858)</b>
<b>Adjustment for:</b>			
Movement in financial assets at fair value through profit or loss		(267,497)	1,623,764
<b>Operating cash flows before movements in working capital</b>		<b>(798,035)</b>	<b>166,906</b>
Movement in receivables		(39,510)	(14,176)
Movement in payables		1,161	(227)
<b>Net working capital movement</b>		<b>(38,349)</b>	<b>(14,403)</b>
<b>Net cash (outflow)/inflow from operating activities</b>		<b>(836,384)</b>	<b>152,503</b>
<b>Financing activities</b>			
Proceeds from subscriptions	5	1,889,913	23,192,681
Payments for redemptions	5	(1,053,936)	(23,344,183)
<b>Net cash generated by/(used in) financing activities</b>		<b>835,977</b>	<b>(151,502)</b>
<b>Net (decrease)/increase in cash and cash equivalents</b>		<b>(407)</b>	<b>1,001</b>
Cash and cash equivalents at the start of the financial year		8,474	7,473
<b>Cash and cash equivalents at the end of the financial year</b>		<b>8,067</b>	<b>8,474</b>
<b>Supplementary information</b>			
Interest received		279,660	247,325
Distribution paid		(393,557)	(345,531)

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

## SPDR Bloomberg 7-10 Year U.S. Treasury Bond UCITS ETF Schedule of Investments as at 31 March 2024

Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.14% (March 2023: 99.37%)</b>			
<b>Government Bond - 99.14% (March 2023: 99.37%)</b>			
<b>United States Dollar - 99.14%</b>			
1,193,000	1.625% U.S. Treasury Notes 15/05/2031	1,006,190	7.73
1,308,000	1.250% U.S. Treasury Notes 15/08/2031	1,066,413	8.19
1,218,000	1.375% U.S. Treasury Notes 15/11/2031	995,905	7.65
1,222,000	1.875% U.S. Treasury Notes 15/02/2032	1,033,157	7.93
1,205,000	2.875% U.S. Treasury Notes 15/05/2032	1,095,232	8.41
1,132,000	2.750% U.S. Treasury Notes 15/08/2032	1,016,493	7.80
1,100,000	4.125% U.S. Treasury Notes 15/11/2032	1,093,646	8.40
1,115,000	3.500% U.S. Treasury Notes 15/02/2033	1,056,985	8.11
1,115,000	3.375% U.S. Treasury Notes 15/05/2033	1,045,661	8.03
1,320,000	3.875% U.S. Treasury Notes 15/08/2033	1,286,572	9.88
1,300,000	4.500% U.S. Treasury Notes 15/11/2033	1,330,251	10.21
900,000	4.000% U.S. Treasury Notes 15/02/2034	886,078	6.80
	<b>Total Government Bonds</b>	<b>12,912,583</b>	<b>99.14</b>
	<b>Total Transferable Securities</b>	<b>12,912,583</b>	<b>99.14</b>

	Fair Value USD	% of Fund
<b>Total value of investments</b>	12,912,583	99.14
<b>Cash at bank* (March 2023: 0.07%)</b>	8,067	0.06
<b>Other net assets (March 2023: 0.56%)</b>	103,799	0.80
<b>Net assets attributable to holders of redeemable participating shares</b>	<b>13,024,449</b>	<b>100.00</b>

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

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

Analysis of Total Assets (unaudited)	% of Total Assets
Transferable securities admitted to an official exchange listing	95.67
Other assets	4.33
<b>Total Assets</b>	<b>100.00</b>

## SPDR Bloomberg 10+ Year Euro Government Bond UCITS ETF Statement of Financial Position as at 31 March 2024

	Notes	2024 EUR	2023 EUR
<b>Current assets</b>			
Financial assets at fair value through profit or loss:	1(e),12		
Transferable securities		49,010,862	14,293,530
		<b>49,010,862</b>	<b>14,293,530</b>
Cash and cash equivalents	1(f)	132,933	42,207
Debtors:			
Interest receivable		656,439	190,928
Receivable for investments sold		3,120,192	275,891
Securities lending income receivable		273	-
<b>Total current assets</b>		<b>52,920,699</b>	<b>14,802,556</b>
<b>Current liabilities</b>			
Creditors - Amounts falling due within one year:			
Accrued expenses		(5,542)	(1,939)
Other payables		(106)	-
Payable for investment purchased		(3,210,629)	(292,156)
<b>Total current liabilities</b>		<b>(3,216,277)</b>	<b>(294,095)</b>
<b>Net assets attributable to holders of redeemable participating shares</b>		<b>49,704,422</b>	<b>14,508,461</b>
		<b>31 March 2024</b>	<b>31 March 2023</b>
		<b>31 March 2022</b>	
Net asset value per share	5	EUR 24.87	EUR 24.33
			EUR 31.80

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



## SPDR Bloomberg 10+ Year Euro Government Bond UCITS ETF Statement of Comprehensive Income for the financial year ended 31 March 2024

	Notes	2024 EUR	2023 EUR
Income from financial assets at fair value		730,679	303,885
Securities lending income	13	273	-
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss	9	1,710,809	(3,777,785)
Bank interest income		3,019	-
Miscellaneous income		-	180
<b>Total investment income/(expense)</b>		<b>2,444,780</b>	<b>(3,473,720)</b>
Operating expenses	3	(37,185)	(24,137)
<b>Net profit/(loss) for the financial year before finance costs and tax</b>		<b>2,407,595</b>	<b>(3,497,857)</b>
<b>Finance costs</b>			
Interest expense		-	(35)
Distributions to holders of redeemable participating shares	7	(629,752)	(215,824)
<b>Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations</b>		<b>1,777,843</b>	<b>(3,713,716)</b>

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

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

## SPDR Bloomberg 10+ Year Euro Government Bond UCITS ETF Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial year ended 31 March 2024

	2024 EUR	2023 EUR
Net assets attributable to holders of redeemable participating shares at the beginning of the financial year	14,508,461	12,161,829
<b>Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations</b>	<b>1,777,843</b>	<b>(3,713,716)</b>
<b>Share transactions</b>		
Proceeds from redeemable participating shares issued	41,266,600	16,665,923
Costs of redeemable participating shares redeemed	(7,848,482)	(10,605,575)
Increase in net assets from share transactions	33,418,118	6,060,348
<b>Total increase in net assets attributable to holders of redeemable participating shares</b>	<b>35,195,961</b>	<b>2,346,632</b>
<b>Net assets attributable to holders of redeemable participating shares at the end of the financial year</b>	<b>49,704,422</b>	<b>14,508,461</b>

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

## SPDR Bloomberg 10+ Year Euro Government Bond UCITS ETF Statement of Cash Flows for the financial year ended 31 March 2024

	Notes	2024 EUR	2023 EUR
<b>Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations</b>		<b>1,777,843</b>	<b>(3,713,716)</b>
<b>Adjustment for:</b>			
Movement in financial assets at fair value through profit or loss		(34,643,160)	(2,277,076)
<b>Operating cash flows before movements in working capital</b>		<b>(32,865,317)</b>	<b>(5,990,792)</b>
Movement in receivables		(465,784)	(70,792)
Movement in payables		3,709	490
<b>Net working capital movement</b>		<b>(462,075)</b>	<b>(70,302)</b>
<b>Net cash outflow from operating activities</b>		<b>(33,327,392)</b>	<b>(6,061,094)</b>
<b>Financing activities</b>			
Proceeds from subscriptions	5	41,266,600	16,665,923
Payments for redemptions	5	(7,848,482)	(10,605,575)
<b>Net cash generated by financing activities</b>		<b>33,418,118</b>	<b>6,060,348</b>
<b>Net increase/(decrease) in cash and cash equivalents</b>		<b>90,726</b>	<b>(746)</b>
Cash and cash equivalents at the start of the financial year		42,207	42,953
<b>Cash and cash equivalents at the end of the financial year</b>		<b>132,933</b>	<b>42,207</b>
<b>Supplementary information</b>			
Interest received		241,375	354,828
Interest paid		-	(35)
Distribution paid		(629,752)	(215,824)

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

## SPDR Bloomberg 10+ Year Euro Government Bond UCITS ETF Schedule of Investments as at 31 March 2024

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 98.60% (March 2023: 98.52%)</b>				<b>Transferable Securities - 98.60% (March 2023: 98.52%)</b>			
<b>Government Bond - 98.60% (March 2023: 98.52%)</b>				<b>Government Bond - 98.60% (March 2023: 98.52%) (continued)</b>			
<b>Euro - 98.60%</b>				<b>Euro - 98.60% (continued)</b>			
529,000	4.750% Bundesrepublik Deutschland Bundesanleihe 04/07/2034	645,725	1.30	148,000	0.125% Finland Government Bonds 15/04/2052	70,882	0.14
753,000	0.000% Bundesrepublik Deutschland Bundesanleihe 15/05/2035	582,620	1.17	65,000	2.950% Finland Government Bonds 15/04/2055	64,865	0.13
536,000	0.000% Bundesrepublik Deutschland Bundesanleihe 15/05/2036	403,343	0.81	1,115,000	1.250% French Republic Government Bonds OAT 25/05/2034	962,249	1.94
612,000	4.000% Bundesrepublik Deutschland Bundesanleihe 04/01/2037	718,488	1.45	810,000	4.750% French Republic Government Bonds OAT 25/04/2035	953,422	1.92
515,000	1.000% Bundesrepublik Deutschland Bundesanleihe 15/05/2038	427,347	0.86	1,033,000	1.250% French Republic Government Bonds OAT 25/05/2036	857,370	1.73
401,000	4.250% Bundesrepublik Deutschland Bundesanleihe 04/07/2039	491,742	0.99	520,000	1.250% French Republic Government Bonds OAT 25/05/2038	414,014	0.83
451,000	4.750% Bundesrepublik Deutschland Bundesanleihe 04/07/2040	587,909	1.18	566,000	4.000% French Republic Government Bonds OAT 25/10/2038	630,675	1.27
578,000	3.250% Bundesrepublik Deutschland Bundesanleihe 04/07/2042	642,963	1.29	760,000	1.750% French Republic Government Bonds OAT 25/06/2039	643,393	1.29
844,000	2.500% Bundesrepublik Deutschland Bundesanleihe 04/07/2044	846,179	1.70	817,000	0.500% French Republic Government Bonds OAT 25/05/2040	551,123	1.11
680,000	2.500% Bundesrepublik Deutschland Bundesanleihe 15/08/2046	683,263	1.37	842,000	4.500% French Republic Government Bonds OAT 25/04/2041	997,932	2.01
814,000	1.250% Bundesrepublik Deutschland Bundesanleihe 15/08/2048	636,768	1.28	480,000	2.500% French Republic Government Bonds OAT 25/05/2043	433,418	0.87
1,059,000	0.000% Bundesrepublik Deutschland Bundesanleihe 15/08/2050	565,565	1.14	580,000	0.500% French Republic Government Bonds OAT 25/06/2044	353,359	0.71
747,000	0.000% Bundesrepublik Deutschland Bundesanleihe 15/08/2052	380,873	0.77	707,000	3.250% French Republic Government Bonds OAT 25/05/2045	714,742	1.44
849,000	1.800% Bundesrepublik Deutschland Bundesanleihe 15/08/2053	735,404	1.48	682,000	2.000% French Republic Government Bonds OAT 25/05/2048	545,395	1.10
320,000	2.500% Bundesrepublik Deutschland Bundesanleihe 15/08/2054	323,315	0.65	95,000	3.000% French Republic Government Bonds OAT 25/06/2049	91,800	0.18
100,000	4.000% Croatia Government International Bonds 14/06/2035	105,018	0.21	630,000	1.500% French Republic Government Bonds OAT 25/05/2050	441,028	0.89
53,000	1.250% Cyprus Government International Bonds 21/01/2040	38,520	0.08	810,000	0.750% French Republic Government Bonds OAT 25/05/2052	445,775	0.90
7,000	2.750% Cyprus Government International Bonds 03/05/2049	6,084	0.01	562,000	0.750% French Republic Government Bonds OAT 25/05/2053	302,311	0.61
15,000	2.250% Cyprus Government International Bonds 16/04/2050	11,601	0.02	679,000	3.000% French Republic Government Bonds OAT 25/05/2054	643,013	1.29
158,000	1.125% Finland Government Bonds 15/04/2034	135,218	0.27	570,000	4.000% French Republic Government Bonds OAT 25/04/2055	649,853	1.31
72,000	0.125% Finland Government Bonds 15/04/2036	51,939	0.10	115,000	3.250% French Republic Government Bonds OAT 25/05/2055	113,691	0.23
105,000	2.750% Finland Government Bonds 15/04/2038	102,399	0.21	394,000	4.000% French Republic Government Bonds OAT 25/04/2060	456,070	0.92
71,000	0.250% Finland Government Bonds 15/09/2040	46,121	0.09	512,000	1.750% French Republic Government Bonds OAT 25/05/2066	351,216	0.71
85,000	2.625% Finland Government Bonds 04/07/2042	80,859	0.16	406,000	0.500% French Republic Government Bonds OAT 25/05/2072	161,417	0.32
230,000	0.500% Finland Government Bonds 15/04/2043	148,017	0.30	75,000	3.375% Hellenic Republic Government Bonds 15/06/2034	75,004	0.15
73,000	1.375% Finland Government Bonds 15/04/2047	54,043	0.11				

## SPDR Bloomberg 10+ Year Euro Government Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 98.60% (March 2023: 98.52%) (continued)</b>				<b>Transferable Securities - 98.60% (March 2023: 98.52%) (continued)</b>			
<b>Government Bond - 98.60% (March 2023: 98.52%) (continued)</b>				<b>Government Bond - 98.60% (March 2023: 98.52%) (continued)</b>			
<b>Euro - 98.60% (continued)</b>				<b>Euro - 98.60% (continued)</b>			
70,000	1.875% Hellenic Republic Government Bonds 04/02/2035	59,863	0.12	521,000	5.000% Italy Buoni Poliennali Del Tesoro 01/09/2040	582,404	1.17
90,000	4.000% Hellenic Republic Government Bonds 30/01/2037	93,610	0.19	585,000	1.800% Italy Buoni Poliennali Del Tesoro 01/03/2041	429,103	0.86
190,000	4.375% Hellenic Republic Government Bonds 18/07/2038	204,828	0.41	425,000	4.450% Italy Buoni Poliennali Del Tesoro 01/09/2043	445,092	0.90
100,000	4.200% Hellenic Republic Government Bonds 30/01/2042	105,671	0.21	410,000	4.750% Italy Buoni Poliennali Del Tesoro 01/09/2044	448,151	0.90
90,000	1.875% Hellenic Republic Government Bonds 24/01/2052	61,710	0.12	330,000	1.500% Italy Buoni Poliennali Del Tesoro 30/04/2045	213,886	0.43
155,000	2.600% Ireland Government Bonds 18/10/2034	153,196	0.31	359,000	3.250% Italy Buoni Poliennali Del Tesoro 01/09/2046	317,262	0.64
72,000	0.400% Ireland Government Bonds 15/05/2035	56,042	0.11	375,000	2.700% Italy Buoni Poliennali Del Tesoro 01/03/2047	300,728	0.61
122,000	1.700% Ireland Government Bonds 15/05/2037	106,926	0.22	364,000	3.450% Italy Buoni Poliennali Del Tesoro 01/03/2048	330,365	0.66
122,000	0.550% Ireland Government Bonds 22/04/2041	83,419	0.17	287,000	3.850% Italy Buoni Poliennali Del Tesoro 01/09/2049	276,304	0.56
75,000	3.000% Ireland Government Bonds 18/10/2043	75,810	0.15	271,000	2.450% Italy Buoni Poliennali Del Tesoro 01/09/2050	201,181	0.40
279,000	2.000% Ireland Government Bonds 18/02/2045	237,825	0.48	540,000	1.700% Italy Buoni Poliennali Del Tesoro 01/09/2051	337,129	0.68
228,000	1.500% Ireland Government Bonds 15/05/2050	167,119	0.34	180,000	2.150% Italy Buoni Poliennali Del Tesoro 01/09/2052	122,697	0.25
320,000	3.850% Italy Buoni Poliennali Del Tesoro 01/07/2034	324,928	0.65	420,000	4.500% Italy Buoni Poliennali Del Tesoro 01/10/2053	442,732	0.89
556,000	5.000% Italy Buoni Poliennali Del Tesoro 01/08/2034	620,270	1.25	190,000	2.800% Italy Buoni Poliennali Del Tesoro 01/03/2067	143,836	0.29
548,000	3.350% Italy Buoni Poliennali Del Tesoro 01/03/2035	530,680	1.07	222,000	2.150% Italy Buoni Poliennali Del Tesoro 01/03/2072	139,555	0.28
300,000	4.000% Italy Buoni Poliennali Del Tesoro 30/04/2035	308,610	0.62	237,000	3.000% Kingdom of Belgium Government Bonds 22/06/2034	240,391	0.48
275,000	1.450% Italy Buoni Poliennali Del Tesoro 01/03/2036	214,612	0.43	330,000	2.850% Kingdom of Belgium Government Bonds 22/10/2034	329,238	0.66
328,000	2.250% Italy Buoni Poliennali Del Tesoro 01/09/2036	278,682	0.56	411,000	5.000% Kingdom of Belgium Government Bonds 28/03/2035	491,682	0.99
684,000	4.000% Italy Buoni Poliennali Del Tesoro 01/02/2037	699,403	1.41	117,000	1.450% Kingdom of Belgium Government Bonds 22/06/2037	97,232	0.20
353,000	0.950% Italy Buoni Poliennali Del Tesoro 01/03/2037	251,470	0.51	149,000	1.900% Kingdom of Belgium Government Bonds 22/06/2038	129,027	0.26
250,000	3.250% Italy Buoni Poliennali Del Tesoro 01/03/2038	232,805	0.47	240,000	2.750% Kingdom of Belgium Government Bonds 22/04/2039	230,258	0.46
290,000	2.950% Italy Buoni Poliennali Del Tesoro 01/09/2038	260,020	0.52	132,000	0.400% Kingdom of Belgium Government Bonds 22/06/2040	86,278	0.17
573,000	5.000% Italy Buoni Poliennali Del Tesoro 01/08/2039	640,727	1.29	364,000	4.250% Kingdom of Belgium Government Bonds 28/03/2041	415,799	0.84
185,000	4.150% Italy Buoni Poliennali Del Tesoro 01/10/2039	188,211	0.38	255,000	3.450% Kingdom of Belgium Government Bonds 22/06/2043	262,966	0.53
503,000	3.100% Italy Buoni Poliennali Del Tesoro 01/03/2040	451,963	0.91	200,000	3.750% Kingdom of Belgium Government Bonds 22/06/2045	215,380	0.43

## SPDR Bloomberg 10+ Year Euro Government Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 98.60% (March 2023: 98.52%) (continued)</b>				<b>Transferable Securities - 98.60% (March 2023: 98.52%) (continued)</b>			
<b>Government Bond - 98.60% (March 2023: 98.52%) (continued)</b>				<b>Government Bond - 98.60% (March 2023: 98.52%) (continued)</b>			
<b>Euro - 98.60% (continued)</b>				<b>Euro - 98.60% (continued)</b>			
255,000	1.600% Kingdom of Belgium Government Bonds 22/06/2047	186,785	0.38	95,000	3.500% Portugal Obrigacoes do Tesouro OT 18/06/2038	98,060	0.20
174,000	1.700% Kingdom of Belgium Government Bonds 22/06/2050	126,042	0.25	182,000	1.150% Portugal Obrigacoes do Tesouro OT 11/04/2042	129,286	0.26
134,000	1.400% Kingdom of Belgium Government Bonds 22/06/2053	86,899	0.17	101,000	4.100% Portugal Obrigacoes do Tesouro OT 15/02/2045	111,542	0.22
280,000	3.300% Kingdom of Belgium Government Bonds 22/06/2054	277,752	0.56	148,000	1.000% Portugal Obrigacoes do Tesouro OT 12/04/2052	84,203	0.17
180,000	3.500% Kingdom of Belgium Government Bonds 22/06/2055	184,462	0.37	186,000	2.400% Republic of Austria Government Bonds 23/05/2034	179,391	0.36
154,000	2.250% Kingdom of Belgium Government Bonds 22/06/2057	121,500	0.24	243,000	0.250% Republic of Austria Government Bonds 20/10/2036	175,813	0.35
140,000	2.150% Kingdom of Belgium Government Bonds 22/06/2066	107,443	0.22	290,000	4.150% Republic of Austria Government Bonds 15/03/2037	328,138	0.66
331,500	0.650% Kingdom of Belgium Government Bonds 22/06/2071	143,360	0.29	304,000	0.000% Republic of Austria Government Bonds 20/10/2040	187,471	0.38
25,000	2.125% Lithuania Government International Bonds 22/10/2035	21,860	0.04	153,000	3.150% Republic of Austria Government Bonds 20/06/2044	156,259	0.31
13,000	2.100% Lithuania Government International Bonds 26/05/2047	10,082	0.02	265,000	1.500% Republic of Austria Government Bonds 20/02/2047	199,688	0.40
34,000	1.625% Lithuania Government International Bonds 19/06/2049	22,749	0.05	75,000	1.850% Republic of Austria Government Bonds 23/05/2049	59,735	0.12
33,000	0.750% Lithuania Government International Bonds 15/07/2051	17,337	0.03	152,000	0.750% Republic of Austria Government Bonds 20/03/2051	90,160	0.18
180,000	2.500% Netherlands Government Bonds 15/07/2034	178,499	0.36	145,000	3.150% Republic of Austria Government Bonds 20/10/2053	147,842	0.30
347,000	4.000% Netherlands Government Bonds 15/01/2037	397,398	0.80	152,000	3.800% Republic of Austria Government Bonds 26/01/2062	177,779	0.36
402,000	0.000% Netherlands Government Bonds 15/01/2038	278,827	0.56	80,000	0.700% Republic of Austria Government Bonds 20/04/2071	37,350	0.08
284,000	0.500% Netherlands Government Bonds 15/01/2040	205,352	0.41	77,000	1.500% Republic of Austria Government Bonds 02/11/2086	47,638	0.10
373,000	3.750% Netherlands Government Bonds 15/01/2042	428,733	0.86	130,000	2.100% Republic of Austria Government Bonds 20/09/2117	100,807	0.20
300,000	3.250% Netherlands Government Bonds 15/01/2044	325,522	0.65	105,000	0.850% Republic of Austria Government Bonds 30/06/2120	49,471	0.10
408,000	2.750% Netherlands Government Bonds 15/01/2047	414,860	0.83	125,000	3.750% Slovakia Government Bonds 23/02/2035	126,631	0.25
352,000	0.000% Netherlands Government Bonds 15/01/2052	174,261	0.35	80,000	0.375% Slovakia Government Bonds 21/04/2036	54,955	0.11
269,000	2.000% Netherlands Government Bonds 15/01/2054	233,659	0.47	28,000	1.875% Slovakia Government Bonds 09/03/2037	22,927	0.05
247,000	2.250% Portugal Obrigacoes do Tesouro OT 18/04/2034	232,948	0.47	45,000	4.000% Slovakia Government Bonds 23/02/2043	46,296	0.09
115,000	2.875% Portugal Obrigacoes do Tesouro OT 20/10/2034	113,851	0.23	59,000	2.000% Slovakia Government Bonds 17/10/2047	42,140	0.08
147,000	0.900% Portugal Obrigacoes do Tesouro OT 12/10/2035	116,921	0.24	20,000	1.000% Slovakia Government Bonds 13/10/2051	10,788	0.02
205,000	4.100% Portugal Obrigacoes do Tesouro OT 15/04/2037	225,959	0.45	40,000	2.250% Slovakia Government Bonds 12/06/2068	27,753	0.06

## SPDR Bloomberg 10+ Year Euro Government Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 98.60% (March 2023: 98.52%) (continued)</b>			
<b>Government Bond - 98.60% (March 2023: 98.52%) (continued)</b>			
<b>Euro - 98.60% (continued)</b>			
32,000	1.500% Slovenia Government Bonds 25/03/2035	27,354	0.06
76,000	1.750% Slovenia Government Bonds 03/11/2040	62,012	0.12
36,000	3.125% Slovenia Government Bonds 07/08/2045	34,798	0.07
43,000	0.488% Slovenia Government Bonds 20/10/2050	21,947	0.04
17,000	1.175% Slovenia Government Bonds 13/02/2062	9,827	0.02
605,000	3.250% Spain Government Bonds 30/04/2034	610,063	1.23
523,000	1.850% Spain Government Bonds 30/07/2035	455,857	0.92
471,000	4.200% Spain Government Bonds 31/01/2037	514,560	1.04
272,000	0.850% Spain Government Bonds 30/07/2037	199,156	0.40
260,000	3.900% Spain Government Bonds 30/07/2039	272,606	0.55
438,000	4.900% Spain Government Bonds 30/07/2040	512,770	1.03
396,000	1.200% Spain Government Bonds 31/10/2040	281,845	0.57
456,000	4.700% Spain Government Bonds 30/07/2041	525,419	1.06
326,000	1.000% Spain Government Bonds 30/07/2042	216,122	0.43
510,000	3.450% Spain Government Bonds 30/07/2043	498,587	1.00
404,000	5.150% Spain Government Bonds 31/10/2044	494,702	1.00
427,000	2.900% Spain Government Bonds 31/10/2046	380,847	0.77
384,000	2.700% Spain Government Bonds 31/10/2048	326,016	0.66
381,000	1.000% Spain Government Bonds 31/10/2050	211,840	0.43
449,000	1.900% Spain Government Bonds 31/10/2052	308,485	0.62
65,000	4.000% Spain Government Bonds 31/10/2054	67,526	0.14
440,000	3.450% Spain Government Bonds 30/07/2066	410,186	0.83
298,000	1.450% Spain Government Bonds 31/10/2071	150,399	0.30
65,000	1.750% State of the Grand-Duchy of Luxembourg 25/05/2042	54,287	0.11

Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 98.60% (March 2023: 98.52%) (continued)</b>			
<b>Government Bond - 98.60% (March 2023: 98.52%) (continued)</b>			
<b>Euro - 98.60% (continued)</b>			
25,000	3.250% State of the Grand-Duchy of Luxembourg 02/03/2043	26,051	0.05
<b>Total Government Bonds</b>		<b>49,010,862</b>	<b>98.60</b>
<b>Total Transferable Securities</b>		<b>49,010,862</b>	<b>98.60</b>
		<b>Fair Value EUR</b>	<b>% of Fund</b>
<b>Total value of investments</b>		49,010,862	98.60
<b>Cash at bank* (March 2023: 0.29%)</b>		132,933	0.27
<b>Other net assets (March 2023: 1.19%)</b>		560,627	1.13
<b>Net assets attributable to holders of redeemable participating shares</b>		<b>49,704,422</b>	<b>100.00</b>

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

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

	% of Total Assets
<b>Analysis of Total Assets (unaudited)</b>	
Transferable securities admitted to an official exchange listing	92.61
Other assets	7.39
<b>Total Assets</b>	<b>100.00</b>

## SPDR Bloomberg 10+ Year U.S. Corporate Bond UCITS ETF Statement of Financial Position as at 31 March 2024

	Notes	2024 USD	2023 USD
<b>Current assets</b>			
Financial assets at fair value through profit or loss:	1(e),12		
Transferable securities		94,186,642	70,485,734
		<b>94,186,642</b>	<b>70,485,734</b>
Cash and cash equivalents	1(f)	216,674	368,440
Debtors:			
Interest receivable		1,237,735	886,291
Receivable for investments sold		674,031	-
Securities lending income receivable		23	-
<b>Total current assets</b>		<b>96,315,105</b>	<b>71,740,465</b>
<b>Current liabilities</b>			
Creditors - Amounts falling due within one year:			
Accrued expenses		(9,338)	(7,033)
Payable for investment purchased		(882,231)	(104,887)
<b>Total current liabilities</b>		<b>(891,569)</b>	<b>(111,920)</b>
<b>Net assets attributable to holders of redeemable participating shares</b>		<b>95,423,536</b>	<b>71,628,545</b>
		<b>31 March 2024</b>	<b>31 March 2023</b>
		<b>31 March 2022</b>	
Net asset value per share	5	USD 27.42	USD 27.81
			USD 32.92

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



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

### Statement of Comprehensive Income for the financial year ended 31 March 2024

	Notes	2024 USD	2023 USD
Income from financial assets at fair value		3,822,037	2,934,911
Securities lending income	13	23	-
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss	9	(387,470)	(9,658,888)
Bank interest income		14,560	-
Miscellaneous income		954	3,231
<b>Total investment income/(expense)</b>		<b>3,450,104</b>	<b>(6,720,746)</b>
Operating expenses	3	(87,575)	(74,992)
<b>Net profit/(loss) for the financial year before finance costs and tax</b>		<b>3,362,529</b>	<b>(6,795,738)</b>
<b>Finance costs</b>			
Distributions to holders of redeemable participating shares	7	(3,696,288)	(2,837,316)
<b>Loss for the financial year before tax</b>		<b>(333,759)</b>	<b>(9,633,054)</b>
Withholding tax on investment income	2	(148)	(539)
<b>Decrease in net assets attributable to holders of redeemable participating shares resulting from operations</b>		<b>(333,907)</b>	<b>(9,633,593)</b>

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

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

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

### Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial year ended 31 March 2024

	2024 USD	2023 USD
Net assets attributable to holders of redeemable participating shares at the beginning of the financial year	71,628,545	64,421,100
<b>Decrease in net assets attributable to holders of redeemable participating shares resulting from operations</b>	<b>(333,907)</b>	<b>(9,633,593)</b>
<b>Share transactions</b>		
Proceeds from redeemable participating shares issued	74,557,051	27,669,435
Costs of redeemable participating shares redeemed	(50,428,153)	(10,828,397)
Increase in net assets from share transactions	24,128,898	16,841,038
<b>Total increase in net assets attributable to holders of redeemable participating shares</b>	<b>23,794,991</b>	<b>7,207,445</b>
<b>Net assets attributable to holders of redeemable participating shares at the end of the financial year</b>	<b>95,423,536</b>	<b>71,628,545</b>

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

## SPDR Bloomberg 10+ Year U.S. Corporate Bond UCITS ETF Statement of Cash Flows for the financial year ended 31 March 2024

	Notes	2024 USD	2023 USD
<b>Decrease in net assets attributable to holders of redeemable participating shares resulting from operations</b>		<b>(333,907)</b>	<b>(9,633,593)</b>
<b>Adjustment for:</b>			
Movement in financial assets at fair value through profit or loss		(23,597,595)	(7,196,946)
<b>Operating cash flows before movements in working capital</b>		<b>(23,931,502)</b>	<b>(16,830,539)</b>
Movement in receivables		(351,467)	(220,717)
Movement in payables		2,305	678
<b>Net working capital movement</b>		<b>(349,162)</b>	<b>(220,039)</b>
<b>Net cash outflow from operating activities</b>		<b>(24,280,664)</b>	<b>(17,050,578)</b>
<b>Financing activities</b>			
Proceeds from subscriptions	5	74,557,051	27,669,435
Payments for redemptions	5	(50,428,153)	(10,828,397)
<b>Net cash generated by financing activities</b>		<b>24,128,898</b>	<b>16,841,038</b>
<b>Net decrease in cash and cash equivalents</b>		<b>(151,766)</b>	<b>(209,540)</b>
Cash and cash equivalents at the start of the financial year		368,440	577,980
<b>Cash and cash equivalents at the end of the financial year</b>		<b>216,674</b>	<b>368,440</b>
<b>Supplementary information</b>			
Taxation paid		(148)	(539)
Interest received		3,449,668	2,872,633
Distribution paid		(3,696,288)	(2,837,316)

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

## SPDR Bloomberg 10+ Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2024

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.70% (March 2023: 98.40%)</b>				<b>Transferable Securities - 98.70% (March 2023: 98.40%)</b>			
<b>Corporate Bonds - 98.70% (March 2023: 98.40%)</b>				<b>Corporate Bonds - 98.70% (March 2023: 98.40%) (continued)</b>			
<b>United States Dollar - 98.70%</b>				<b>United States Dollar - 98.70% (continued)</b>			
30,000	5.700% 3M Co. 15/03/2037	31,599	0.03	105,000	4.150% Alabama Power Co. 15/08/2044	88,471	0.09
55,000	3.625% 3M Co. 15/10/2047	40,400	0.04	40,000	4.300% Alabama Power Co. 02/01/2046	34,363	0.04
55,000	4.000% 3M Co. 14/09/2048	44,149	0.05	30,000	3.700% Alabama Power Co. 01/12/2047	23,336	0.02
50,000	3.250% 3M Co. 26/08/2049	34,512	0.04	20,000	4.300% Alabama Power Co. 15/07/2048	17,000	0.02
70,000	4.750% Abbott Laboratories 30/11/2036	69,430	0.07	40,000	3.450% Alabama Power Co. 01/10/2049	29,756	0.03
100,000	6.150% Abbott Laboratories 30/11/2037	111,606	0.12	10,000	5.450% Albemarle Corp. 01/12/2044	9,263	0.01
70,000	5.300% Abbott Laboratories 27/05/2040	72,455	0.08	20,000	5.650% Albemarle Corp. 01/06/2052	18,345	0.02
90,000	4.900% Abbott Laboratories 30/11/2046	87,799	0.09	30,000	4.750% Alexandria Real Estate Equities, Inc. 15/04/2035	28,386	0.03
50,000	4.550% AbbVie, Inc. 15/03/2035	48,279	0.05	75,000	4.850% Alexandria Real Estate Equities, Inc. 15/04/2049	66,043	0.07
120,000	4.500% AbbVie, Inc. 14/05/2035	115,385	0.12	80,000	3.550% Alexandria Real Estate Equities, Inc. 15/03/2052	56,359	0.06
40,000	4.300% AbbVie, Inc. 14/05/2036	37,550	0.04	30,000	5.625% Alexandria Real Estate Equities, Inc. 15/05/2054	29,453	0.03
140,000	4.050% AbbVie, Inc. 21/11/2039	124,607	0.13	30,000	4.500% Alibaba Group Holding Ltd. 28/11/2034	28,368	0.03
30,000	4.625% AbbVie, Inc. 01/10/2042	27,911	0.03	20,000	4.000% Alibaba Group Holding Ltd. 06/12/2037	17,375	0.02
70,000	4.400% AbbVie, Inc. 06/11/2042	63,551	0.07	30,000	2.700% Alibaba Group Holding Ltd. 09/02/2041	20,943	0.02
25,000	5.350% AbbVie, Inc. 15/03/2044	25,511	0.03	70,000	4.200% Alibaba Group Holding Ltd. 06/12/2047	57,549	0.06
50,000	4.850% AbbVie, Inc. 15/06/2044	47,702	0.05	60,000	3.150% Alibaba Group Holding Ltd. 09/02/2051	39,923	0.04
110,000	4.750% AbbVie, Inc. 15/03/2045	103,861	0.11	90,000	4.400% Alibaba Group Holding Ltd. 06/12/2057	73,958	0.08
104,000	4.700% AbbVie, Inc. 14/05/2045	97,102	0.10	30,000	3.250% Alibaba Group Holding Ltd. 09/02/2061	19,201	0.02
105,000	4.450% AbbVie, Inc. 14/05/2046	94,334	0.10	30,000	4.900% Alleghany Corp. 15/09/2044	28,552	0.03
70,000	4.875% AbbVie, Inc. 14/11/2048	66,781	0.07	25,000	3.250% Alleghany Corp. 15/08/2051	17,713	0.02
140,000	4.250% AbbVie, Inc. 21/11/2049	121,408	0.13	30,000	3.887% Allina Health System 15/04/2049	24,076	0.03
155,000	5.400% AbbVie, Inc. 15/03/2054	159,517	0.17	78,000	4.500% Allstate Corp. 15/06/2043	68,615	0.07
105,000	5.500% AbbVie, Inc. 15/03/2064	108,070	0.11	10,000	4.200% Allstate Corp. 15/12/2046	8,288	0.01
55,000	3.630% Adventist Health System 01/03/2049	40,683	0.04	50,000	3.850% Allstate Corp. 10/08/2049	39,371	0.04
20,000	3.387% Advocate Health & Hospitals Corp. 15/10/2049	15,061	0.02	80,000	1.900% Alphabet, Inc. 15/08/2040	53,755	0.06
20,000	3.800% AEP Texas, Inc. 01/10/2047	14,989	0.02	130,000	2.050% Alphabet, Inc. 15/08/2050	77,498	0.08
45,000	4.150% AEP Texas, Inc. 01/05/2049	35,583	0.04	20,000	2.250% Alphabet, Inc. 15/08/2060	11,491	0.01
90,000	3.450% AEP Texas, Inc. 15/05/2051	61,909	0.06	55,000	5.800% Altria Group, Inc. 14/02/2039	55,775	0.06
35,000	5.250% AEP Texas, Inc. 15/05/2052	32,795	0.03	100,000	3.400% Altria Group, Inc. 04/02/2041	73,440	0.08
40,000	4.250% AEP Transmission Co. LLC 15/09/2048	33,449	0.03	40,000	4.250% Altria Group, Inc. 09/08/2042	32,811	0.03
80,000	3.850% AerCap Ireland Capital DAC/ AerCap Global Aviation Trust 29/10/2041	63,237	0.07	50,000	4.500% Altria Group, Inc. 02/05/2043	42,061	0.04
20,000	6.750% Aetna, Inc. 15/12/2037	22,333	0.02	25,000	5.375% Altria Group, Inc. 31/01/2044	24,654	0.03
20,000	4.125% Aetna, Inc. 15/11/2042	16,346	0.02	120,000	3.875% Altria Group, Inc. 16/09/2046	89,929	0.09
25,000	4.750% Aetna, Inc. 15/03/2044	22,155	0.02	85,000	5.950% Altria Group, Inc. 14/02/2049	86,480	0.09
100,000	3.875% Aetna, Inc. 15/08/2047	76,353	0.08	45,000	4.450% Altria Group, Inc. 06/05/2050	35,876	0.04
60,000	4.750% Aflac, Inc. 15/01/2049	55,019	0.06	20,000	3.700% Altria Group, Inc. 04/02/2051	14,004	0.01
30,000	5.024% AHS Hospital Corp. 01/07/2045	29,198	0.03				
50,000	2.700% Air Products & Chemicals, Inc. 15/05/2040	36,533	0.04				
55,000	6.125% Alabama Power Co. 15/05/2038	58,659	0.06				
50,000	6.000% Alabama Power Co. 01/03/2039	52,786	0.06				

## SPDR Bloomberg 10+ Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.70% (March 2023: 98.40%) (continued)</b>				<b>Transferable Securities - 98.70% (March 2023: 98.40%) (continued)</b>			
<b>Corporate Bonds - 98.70% (March 2023: 98.40%) (continued)</b>				<b>Corporate Bonds - 98.70% (March 2023: 98.40%) (continued)</b>			
<b>United States Dollar - 98.70% (continued)</b>				<b>United States Dollar - 98.70% (continued)</b>			
70,000	4.000% Altria Group, Inc. 04/02/2061	51,268	0.05	30,000	6.400% Amgen, Inc. 01/02/2039	32,762	0.03
20,000	4.800% Amazon.com, Inc. 05/12/2034	20,182	0.02	140,000	3.150% Amgen, Inc. 21/02/2040	107,660	0.11
190,000	3.875% Amazon.com, Inc. 22/08/2037	171,731	0.18	100,000	4.950% Amgen, Inc. 01/10/2041	95,081	0.10
70,000	2.875% Amazon.com, Inc. 12/05/2041	53,311	0.06	70,000	5.150% Amgen, Inc. 15/11/2041	67,799	0.07
150,000	4.050% Amazon.com, Inc. 22/08/2047	130,797	0.14	125,000	5.600% Amgen, Inc. 02/03/2043	127,174	0.13
140,000	2.500% Amazon.com, Inc. 03/06/2050	89,379	0.09	135,000	4.400% Amgen, Inc. 01/05/2045	117,246	0.12
220,000	3.100% Amazon.com, Inc. 12/05/2051	157,293	0.16	55,000	4.663% Amgen, Inc. 15/06/2051	48,700	0.05
70,000	3.950% Amazon.com, Inc. 13/04/2052	58,855	0.06	20,000	4.200% Amgen, Inc. 22/02/2052	16,432	0.02
90,000	4.250% Amazon.com, Inc. 22/08/2057	78,400	0.08	100,000	4.875% Amgen, Inc. 01/03/2053	90,985	0.10
51,000	2.700% Amazon.com, Inc. 03/06/2060	31,638	0.03	120,000	5.650% Amgen, Inc. 02/03/2053	122,417	0.13
80,000	3.250% Amazon.com, Inc. 12/05/2061	56,328	0.06	80,000	2.770% Amgen, Inc. 01/09/2053	49,634	0.05
100,000	4.100% Amazon.com, Inc. 13/04/2062	84,473	0.09	150,000	4.400% Amgen, Inc. 22/02/2062	123,772	0.13
60,000	6.375% America Movil SAB de CV 01/03/2035	65,414	0.07	160,000	5.750% Amgen, Inc. 02/03/2063	163,344	0.17
103,000	6.125% America Movil SAB de CV 30/03/2040	108,795	0.11	65,000	2.950% Analog Devices, Inc. 01/10/2051	44,082	0.05
60,000	4.375% America Movil SAB de CV 16/07/2042	52,418	0.05	214,000	4.700% Anheuser-Busch Cos. LLC/ Anheuser-Busch InBev Worldwide, Inc. 01/02/2036	207,931	0.22
30,000	4.375% America Movil SAB de CV 22/04/2049	25,854	0.03	368,000	4.900% Anheuser-Busch Cos. LLC/ Anheuser-Busch InBev Worldwide, Inc. 01/02/2046	350,178	0.37
36,000	4.050% American Express Co. 03/12/2042	31,369	0.03	40,000	4.700% Anheuser-Busch InBev Finance, Inc. 01/02/2036	38,484	0.04
5,000	4.300% American Homes 4 Rent LP 15/04/2052	3,935	0.00	50,000	5.000% Anheuser-Busch InBev Worldwide, Inc. 15/06/2034	50,334	0.05
75,000	3.875% American International Group, Inc. 15/01/2035	67,199	0.07	80,000	4.375% Anheuser-Busch InBev Worldwide, Inc. 15/04/2038	74,381	0.08
10,000	4.500% American International Group, Inc. 16/07/2044	8,915	0.01	50,000	8.200% Anheuser-Busch InBev Worldwide, Inc. 15/01/2039	64,919	0.07
30,000	4.800% American International Group, Inc. 10/07/2045	27,972	0.03	85,000	5.450% Anheuser-Busch InBev Worldwide, Inc. 23/01/2039	87,811	0.09
30,000	4.750% American International Group, Inc. 01/04/2048	27,739	0.03	11,000	8.000% Anheuser-Busch InBev Worldwide, Inc. 15/11/2039	13,933	0.01
65,000	4.375% American International Group, Inc. 30/06/2050	56,419	0.06	125,000	4.350% Anheuser-Busch InBev Worldwide, Inc. 01/06/2040	113,587	0.12
40,000	3.100% American Tower Corp. 15/06/2050	26,649	0.03	60,000	3.750% Anheuser-Busch InBev Worldwide, Inc. 15/07/2042	49,904	0.05
50,000	2.950% American Tower Corp. 15/01/2051	32,307	0.03	84,000	4.600% Anheuser-Busch InBev Worldwide, Inc. 15/04/2048	76,553	0.08
20,000	3.672% American University 01/04/2049	16,069	0.02	120,000	4.439% Anheuser-Busch InBev Worldwide, Inc. 06/10/2048	106,662	0.11
40,000	6.593% American Water Capital Corp. 15/10/2037	45,233	0.05	110,000	5.550% Anheuser-Busch InBev Worldwide, Inc. 23/01/2049	114,850	0.12
60,000	4.000% American Water Capital Corp. 01/12/2046	49,486	0.05	70,000	4.750% Anheuser-Busch InBev Worldwide, Inc. 15/04/2058	64,646	0.07
30,000	3.750% American Water Capital Corp. 01/09/2047	23,773	0.02	180,000	5.800% Anheuser-Busch InBev Worldwide, Inc. 23/01/2059	193,493	0.20
30,000	4.200% American Water Capital Corp. 01/09/2048	25,505	0.03	65,000	2.900% Aon Corp./Aon Global Holdings PLC 23/08/2051	41,613	0.04
50,000	4.150% American Water Capital Corp. 01/06/2049	42,007	0.04	80,000	4.600% Aon Global Ltd. 14/06/2044	70,034	0.07
25,000	5.450% American Water Capital Corp. 01/03/2054	25,260	0.03				

## SPDR Bloomberg 10+ Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.70% (March 2023: 98.40%) (continued)</b>				<b>Transferable Securities - 98.70% (March 2023: 98.40%) (continued)</b>			
<b>Corporate Bonds - 98.70% (March 2023: 98.40%) (continued)</b>				<b>Corporate Bonds - 98.70% (March 2023: 98.40%) (continued)</b>			
<b>United States Dollar - 98.70% (continued)</b>				<b>United States Dollar - 98.70% (continued)</b>			
40,000	4.750% Aon Global Ltd. 15/05/2045	35,887	0.04	40,000	5.375% Archer-Daniels-Midland Co. 15/09/2035	40,983	0.04
100,000	5.750% Aon North America, Inc. 01/03/2054	102,416	0.11	70,000	3.750% Archer-Daniels-Midland Co. 15/09/2047	54,115	0.06
30,000	6.000% Apache Corp. 15/01/2037	29,817	0.03	10,000	2.700% Archer-Daniels-Midland Co. 15/09/2051	6,387	0.01
50,000	4.750% Apache Corp. 15/04/2043	39,440	0.04	15,000	4.500% Arizona Public Service Co. 01/04/2042	12,917	0.01
50,000	5.350% Apache Corp. 01/07/2049	42,180	0.04	20,000	3.750% Arizona Public Service Co. 15/05/2046	15,007	0.02
110,000	4.400% Appalachian Power Co. 15/05/2044	90,480	0.09	60,000	4.200% Arizona Public Service Co. 15/08/2048	47,728	0.05
30,000	4.450% Appalachian Power Co. 01/06/2045	24,752	0.03	10,000	4.250% Arizona Public Service Co. 01/03/2049	8,048	0.01
80,000	4.500% Appalachian Power Co. 01/03/2049	64,675	0.07	65,000	3.500% Arizona Public Service Co. 01/12/2049	45,658	0.05
100,000	4.500% Apple, Inc. 23/02/2036	99,328	0.10	20,000	3.500% Arthur J Gallagher & Co. 20/05/2051	14,233	0.01
80,000	2.375% Apple, Inc. 08/02/2041	57,011	0.06	25,000	3.050% Arthur J Gallagher & Co. 09/03/2052	15,970	0.02
120,000	3.850% Apple, Inc. 04/05/2043	103,969	0.11	20,000	5.750% Arthur J Gallagher & Co. 02/03/2053	20,076	0.02
40,000	4.450% Apple, Inc. 06/05/2044	38,056	0.04	50,000	6.750% Arthur J Gallagher & Co. 15/02/2054	56,739	0.06
160,000	3.450% Apple, Inc. 09/02/2045	128,728	0.13	35,000	5.750% Arthur J Gallagher & Co. 15/07/2054	35,149	0.04
100,000	4.375% Apple, Inc. 13/05/2045	92,417	0.10	60,000	3.106% Ascension Health 15/11/2039	47,546	0.05
68,000	4.650% Apple, Inc. 23/02/2046	65,334	0.07	50,000	4.847% Ascension Health 15/11/2053	48,041	0.05
69,000	3.850% Apple, Inc. 04/08/2046	58,386	0.06	137,000	6.450% AstraZeneca PLC 15/09/2037	154,888	0.16
50,000	4.250% Apple, Inc. 09/02/2047	45,507	0.05	95,000	4.375% AstraZeneca PLC 16/11/2045	85,146	0.09
25,000	3.750% Apple, Inc. 12/09/2047	20,594	0.02	30,000	4.375% AstraZeneca PLC 17/08/2048	26,776	0.03
15,000	3.750% Apple, Inc. 13/11/2047	12,361	0.01	100,000	4.500% AT&T, Inc. 15/05/2035	93,389	0.10
80,000	2.950% Apple, Inc. 11/09/2049	56,583	0.06	60,000	5.250% AT&T, Inc. 01/03/2037	59,154	0.06
80,000	2.650% Apple, Inc. 11/05/2050	53,116	0.06	100,000	4.900% AT&T, Inc. 15/08/2037	94,996	0.10
50,000	2.400% Apple, Inc. 20/08/2050	31,503	0.03	75,000	6.300% AT&T, Inc. 15/01/2038	80,287	0.08
130,000	2.650% Apple, Inc. 08/02/2051	85,636	0.09	135,000	4.850% AT&T, Inc. 01/03/2039	126,182	0.13
45,000	2.700% Apple, Inc. 05/08/2051	29,831	0.03	50,000	6.375% AT&T, Inc. 01/03/2041	53,555	0.06
110,000	3.950% Apple, Inc. 08/08/2052	92,429	0.10	110,000	3.500% AT&T, Inc. 01/06/2041	85,877	0.09
20,000	4.850% Apple, Inc. 10/05/2053	19,908	0.02	40,000	4.350% AT&T, Inc. 15/06/2045	34,112	0.04
130,000	2.800% Apple, Inc. 08/02/2061	82,924	0.09	125,000	4.750% AT&T, Inc. 15/05/2046	111,999	0.12
130,000	2.850% Apple, Inc. 05/08/2061	83,872	0.09	30,000	5.450% AT&T, Inc. 01/03/2047	29,816	0.03
115,000	4.100% Apple, Inc. 08/08/2062	97,465	0.10	50,000	4.500% AT&T, Inc. 09/03/2048	42,600	0.04
80,000	5.850% Applied Materials, Inc. 15/06/2041	86,995	0.09	80,000	4.550% AT&T, Inc. 09/03/2049	68,628	0.07
35,000	4.350% Applied Materials, Inc. 01/04/2047	31,551	0.03	60,000	3.650% AT&T, Inc. 01/06/2051	44,011	0.05
70,000	3.100% Aptiv PLC 01/12/2051	44,076	0.05	144,000	3.500% AT&T, Inc. 15/09/2053	101,707	0.11
85,000	4.150% Aptiv PLC/Aptiv Corp. 01/05/2052	65,109	0.07	446,000	3.550% AT&T, Inc. 15/09/2055	311,941	0.33
30,000	7.000% ArcelorMittal SA 15/10/2039	32,685	0.03	220,000	3.800% AT&T, Inc. 01/12/2057	159,355	0.17
20,000	6.750% ArcelorMittal SA 01/03/2041	20,823	0.02				
20,000	5.031% Arch Capital Finance LLC 15/12/2046	18,475	0.02				
20,000	7.350% Arch Capital Group Ltd. 01/05/2034	22,624	0.02				
40,000	3.635% Arch Capital Group Ltd. 30/06/2050	29,660	0.03				
20,000	5.144% Arch Capital Group U.S., Inc. 01/11/2043	19,114	0.02				

## SPDR Bloomberg 10+ Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.70% (March 2023: 98.40%) (continued)</b>				<b>Transferable Securities - 98.70% (March 2023: 98.40%) (continued)</b>			
<b>Corporate Bonds - 98.70% (March 2023: 98.40%) (continued)</b>				<b>Corporate Bonds - 98.70% (March 2023: 98.40%) (continued)</b>			
<b>United States Dollar - 98.70% (continued)</b>				<b>United States Dollar - 98.70% (continued)</b>			
405,000	3.650% AT&T, Inc. 15/09/2059	282,325	0.30	20,000	4.950% Barclays PLC 10/01/2047	18,287	0.02
180,000	3.850% AT&T, Inc. 01/06/2060	130,518	0.14	50,000	6.036% Barclays PLC 12/03/2055	52,221	0.05
20,000	3.500% AT&T, Inc. 01/02/2061	13,602	0.01	30,000	5.700% Barrick North America Finance LLC 30/05/2041	30,797	0.03
35,000	3.950% Athene Holding Ltd. 25/05/2051	25,854	0.03	130,000	5.950% Barrick PD Australia Finance Pty. Ltd. 15/10/2039	134,984	0.14
40,000	3.450% Athene Holding Ltd. 15/05/2052	26,255	0.03	80,000	4.390% BAT Capital Corp. 15/08/2037	67,304	0.07
70,000	4.125% Atmos Energy Corp. 15/03/2049	58,356	0.06	70,000	3.734% BAT Capital Corp. 25/09/2040	52,054	0.05
20,000	2.850% Atmos Energy Corp. 15/02/2052	12,932	0.01	30,000	7.079% BAT Capital Corp. 02/08/2043	32,063	0.03
60,000	5.750% Atmos Energy Corp. 15/10/2052	63,651	0.07	30,000	4.540% BAT Capital Corp. 15/08/2047	23,126	0.02
30,000	6.200% Atmos Energy Corp. 15/11/2053	33,829	0.04	70,000	4.758% BAT Capital Corp. 06/09/2049	55,787	0.06
20,000	3.900% AvalonBay Communities, Inc. 15/10/2046	15,924	0.02	50,000	5.282% BAT Capital Corp. 02/04/2050	42,914	0.04
20,000	4.000% Avista Corp. 01/04/2052	15,386	0.02	30,000	5.650% BAT Capital Corp. 16/03/2052	27,163	0.03
48,000	5.125% Baker Hughes Holdings LLC 15/09/2040	47,270	0.05	55,000	7.081% BAT Capital Corp. 02/08/2053	59,431	0.06
40,000	4.080% Baker Hughes Holdings LLC/Baker Hughes Co.-Obligor, Inc. 15/12/2047	33,056	0.03	40,000	3.132% Baxter International, Inc. 01/12/2051	26,208	0.03
40,000	6.350% Baltimore Gas & Electric Co. 01/10/2036	43,387	0.05	50,000	3.967% Baylor Scott & White Holdings 15/11/2046	41,837	0.04
20,000	3.500% Baltimore Gas & Electric Co. 15/08/2046	14,943	0.02	30,000	4.685% Becton Dickinson & Co. 15/12/2044	27,131	0.03
50,000	3.200% Baltimore Gas & Electric Co. 15/09/2049	34,521	0.04	70,000	4.669% Becton Dickinson & Co. 06/06/2047	62,853	0.07
25,000	4.550% Baltimore Gas & Electric Co. 01/06/2052	21,949	0.02	50,000	3.794% Becton Dickinson & Co. 20/05/2050	39,189	0.04
100,000	5.400% Baltimore Gas & Electric Co. 01/06/2053	99,759	0.10	10,000	4.464% Bell Telephone Co. of Canada or Bell Canada 01/04/2048	8,630	0.01
36,000	6.110% Bank of America Corp. 29/01/2037	38,277	0.04	20,000	4.300% Bell Telephone Co. of Canada or Bell Canada 29/07/2049	16,766	0.02
155,000	4.244% Bank of America Corp. 24/04/2038	139,484	0.15	60,000	3.200% Bell Telephone Co. of Canada or Bell Canada 15/02/2052	40,958	0.04
60,000	7.750% Bank of America Corp. 14/05/2038	72,815	0.08	35,000	3.650% Bell Telephone Co. of Canada or Bell Canada 15/08/2052	26,124	0.03
185,000	2.676% Bank of America Corp. 19/06/2041	131,550	0.14	50,000	5.550% Bell Telephone Co. of Canada or Bell Canada 15/02/2054	49,901	0.05
240,000	3.311% Bank of America Corp. 22/04/2042	184,819	0.19	145,000	6.125% Berkshire Hathaway Energy Co. 01/04/2036	154,335	0.16
100,000	4.750% Bank of America Corp. 21/04/2045	92,402	0.10	90,000	3.800% Berkshire Hathaway Energy Co. 15/07/2048	69,097	0.07
144,000	4.443% Bank of America Corp. 20/01/2048	126,490	0.13	30,000	2.850% Berkshire Hathaway Energy Co. 15/05/2051	19,338	0.02
75,000	3.946% Bank of America Corp. 23/01/2049	61,603	0.06	50,000	4.600% Berkshire Hathaway Energy Co. 01/05/2053	43,445	0.05
115,000	4.330% Bank of America Corp. 15/03/2050	98,595	0.10	30,000	5.750% Berkshire Hathaway Finance Corp. 15/01/2040	32,852	0.03
240,000	4.083% Bank of America Corp. 20/03/2051	197,438	0.21	60,000	4.400% Berkshire Hathaway Finance Corp. 15/05/2042	56,361	0.06
50,000	2.831% Bank of America Corp. 24/10/2051	32,718	0.03	45,000	4.200% Berkshire Hathaway Finance Corp. 15/08/2048	39,767	0.04
70,000	3.483% Bank of America Corp. 13/03/2052	52,056	0.05				
110,000	2.972% Bank of America Corp. 21/07/2052	74,035	0.08				
15,000	3.181% Banner Health 01/01/2050	10,811	0.01				
55,000	2.913% Banner Health 01/01/2051	37,206	0.04				
40,000	3.540% Baptist Healthcare System Obligated Group 15/08/2050	30,030	0.03				
45,000	3.811% Barclays PLC 10/03/2042	34,708	0.04				
120,000	3.330% Barclays PLC 24/11/2042	87,863	0.09				
50,000	5.250% Barclays PLC 17/08/2045	47,935	0.05				

## SPDR Bloomberg 10+ Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.70% (March 2023: 98.40%) (continued)</b>				<b>Transferable Securities - 98.70% (March 2023: 98.40%) (continued)</b>			
<b>Corporate Bonds - 98.70% (March 2023: 98.40%) (continued)</b>				<b>Corporate Bonds - 98.70% (March 2023: 98.40%) (continued)</b>			
<b>United States Dollar - 98.70% (continued)</b>				<b>United States Dollar - 98.70% (continued)</b>			
100,000	4.250% Berkshire Hathaway Finance Corp. 15/01/2049	89,528	0.09	30,000	3.000% BP Capital Markets America, Inc. 24/02/2050	20,488	0.02
105,000	2.850% Berkshire Hathaway Finance Corp. 15/10/2050	70,755	0.07	70,000	2.772% BP Capital Markets America, Inc. 10/11/2050	45,384	0.05
60,000	2.500% Berkshire Hathaway Finance Corp. 15/01/2051	38,286	0.04	70,000	2.939% BP Capital Markets America, Inc. 04/06/2051	46,761	0.05
141,000	3.850% Berkshire Hathaway Finance Corp. 15/03/2052	114,042	0.12	50,000	3.001% BP Capital Markets America, Inc. 17/03/2052	33,829	0.04
25,000	3.080% Beth Israel Lahey Health, Inc. 01/07/2051	16,327	0.02	115,000	3.379% BP Capital Markets America, Inc. 08/02/2061	79,657	0.08
40,000	4.125% BHP Billiton Finance USA Ltd. 24/02/2042	34,887	0.04	40,000	4.700% Brighthouse Financial, Inc. 22/06/2047	31,845	0.03
117,000	5.000% BHP Billiton Finance USA Ltd. 30/09/2043	112,623	0.12	20,000	3.850% Brighthouse Financial, Inc. 22/12/2051	13,162	0.01
30,000	5.500% BHP Billiton Finance USA Ltd. 08/09/2053	31,008	0.03	170,000	4.125% Bristol-Myers Squibb Co. 15/06/2039	150,698	0.16
40,000	5.200% Biogen, Inc. 15/09/2045	37,752	0.04	50,000	2.350% Bristol-Myers Squibb Co. 13/11/2040	34,141	0.04
70,000	3.150% Biogen, Inc. 01/05/2050	46,799	0.05	50,000	3.550% Bristol-Myers Squibb Co. 15/03/2042	40,055	0.04
40,000	3.250% Biogen, Inc. 15/02/2051	27,729	0.03	10,000	5.500% Bristol-Myers Squibb Co. 22/02/2044	10,229	0.01
20,000	6.150% Black Hills Corp. 15/05/2034	20,642	0.02	40,000	4.625% Bristol-Myers Squibb Co. 15/05/2044	36,819	0.04
20,000	3.875% Black Hills Corp. 15/10/2049	14,448	0.02	70,000	4.350% Bristol-Myers Squibb Co. 15/11/2047	60,488	0.06
85,000	5.250% BlackRock Funding, Inc. 14/03/2054	85,572	0.09	35,000	4.550% Bristol-Myers Squibb Co. 20/02/2048	31,312	0.03
50,000	5.625% Boardwalk Pipelines LP 01/08/2034	50,005	0.05	115,000	4.250% Bristol-Myers Squibb Co. 26/10/2049	98,386	0.10
30,000	3.600% Boeing Co. 01/05/2034	24,888	0.03	85,000	3.700% Bristol-Myers Squibb Co. 15/03/2052	65,362	0.07
80,000	3.550% Boeing Co. 01/03/2038	60,423	0.06	50,000	6.250% Bristol-Myers Squibb Co. 15/11/2053	56,420	0.06
40,000	3.500% Boeing Co. 01/03/2039	29,708	0.03	100,000	5.550% Bristol-Myers Squibb Co. 22/02/2054	102,986	0.11
40,000	6.875% Boeing Co. 15/03/2039	42,604	0.04	100,000	3.900% Bristol-Myers Squibb Co. 15/03/2062	76,288	0.08
75,000	5.875% Boeing Co. 15/02/2040	72,038	0.08	80,000	6.400% Bristol-Myers Squibb Co. 15/11/2063	91,527	0.10
70,000	5.705% Boeing Co. 01/05/2040	67,052	0.07	85,000	5.650% Bristol-Myers Squibb Co. 22/02/2064	87,588	0.09
10,000	3.375% Boeing Co. 15/06/2046	6,767	0.01	170,000	3.469% Broadcom, Inc. 15/04/2034	145,882	0.15
10,000	3.625% Boeing Co. 01/03/2048	6,839	0.01	130,000	3.137% Broadcom, Inc. 15/11/2035	104,896	0.11
10,000	3.900% Boeing Co. 01/05/2049	7,126	0.01	50,000	3.187% Broadcom, Inc. 15/11/2036	39,789	0.04
50,000	3.750% Boeing Co. 01/02/2050	34,858	0.04	116,000	4.926% Broadcom, Inc. 15/05/2037	110,159	0.12
270,000	5.805% Boeing Co. 01/05/2050	255,525	0.27	120,000	3.500% Broadcom, Inc. 15/02/2041	93,210	0.10
10,000	3.825% Boeing Co. 01/03/2059	6,663	0.01	80,000	3.750% Broadcom, Inc. 15/02/2051	60,577	0.06
10,000	3.950% Boeing Co. 01/08/2059	6,851	0.01	40,000	3.450% Brookfield Finance LLC/Brookfield Finance, Inc. 15/04/2050	28,132	0.03
145,000	5.930% Boeing Co. 01/05/2060	135,977	0.14				
40,000	3.205% Bon Secours Mercy Health, Inc. 01/06/2050	28,343	0.03				
50,000	4.550% Boston Scientific Corp. 01/03/2039	46,841	0.05				
37,000	4.700% Boston Scientific Corp. 01/03/2049	34,281	0.04				
50,000	4.989% BP Capital Markets America, Inc. 10/04/2034	49,973	0.05				
125,000	3.060% BP Capital Markets America, Inc. 17/06/2041	94,952	0.10				



## SPDR Bloomberg 10+ Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.70% (March 2023: 98.40%) (continued)</b>				<b>Transferable Securities - 98.70% (March 2023: 98.40%) (continued)</b>			
<b>Corporate Bonds - 98.70% (March 2023: 98.40%) (continued)</b>				<b>Corporate Bonds - 98.70% (March 2023: 98.40%) (continued)</b>			
<b>United States Dollar - 98.70% (continued)</b>				<b>United States Dollar - 98.70% (continued)</b>			
50,000	3.500% Brookfield Finance, Inc. 30/03/2051	36,119	0.04	60,000	6.500% Canadian Natural Resources Ltd. 15/02/2037	63,360	0.07
50,000	5.968% Brookfield Finance, Inc. 04/03/2054	51,786	0.05	18,000	6.250% Canadian Natural Resources Ltd. 15/03/2038	18,729	0.02
25,000	4.950% Brown & Brown, Inc. 17/03/2052	22,102	0.02	80,000	4.950% Canadian Natural Resources Ltd. 01/06/2047	72,246	0.08
20,000	5.100% Brunswick Corp. 01/04/2052	16,470	0.02	20,000	4.800% Canadian Pacific Railway Co. 15/09/2035	19,307	0.02
80,000	6.200% Burlington Northern Santa Fe LLC 15/08/2036	87,888	0.09	30,000	4.800% Canadian Pacific Railway Co. 01/08/2045	27,826	0.03
72,000	6.150% Burlington Northern Santa Fe LLC 01/05/2037	79,019	0.08	50,000	4.950% Canadian Pacific Railway Co. 15/08/2045	46,454	0.05
50,000	5.750% Burlington Northern Santa Fe LLC 01/05/2040	52,897	0.06	70,000	4.700% Canadian Pacific Railway Co. 01/05/2048	62,322	0.07
30,000	5.400% Burlington Northern Santa Fe LLC 01/06/2041	30,579	0.03	55,000	3.500% Canadian Pacific Railway Co. 01/05/2050	41,228	0.04
20,000	4.950% Burlington Northern Santa Fe LLC 15/09/2041	19,258	0.02	40,000	3.100% Canadian Pacific Railway Co. 02/12/2051	27,516	0.03
40,000	4.400% Burlington Northern Santa Fe LLC 15/03/2042	35,995	0.04	50,000	4.200% Canadian Pacific Railway Co. 15/11/2069	39,569	0.04
30,000	5.150% Burlington Northern Santa Fe LLC 01/09/2043	29,548	0.03	17,000	6.125% Canadian Pacific Railway Co. 15/09/2115	17,968	0.02
82,000	4.900% Burlington Northern Santa Fe LLC 01/04/2044	78,068	0.08	2,000	4.500% Cardinal Health, Inc. 15/11/2044	1,720	0.00
40,000	4.150% Burlington Northern Santa Fe LLC 01/04/2045	34,157	0.04	85,000	4.900% Cardinal Health, Inc. 15/09/2045	76,599	0.08
30,000	4.700% Burlington Northern Santa Fe LLC 01/09/2045	27,751	0.03	145,000	3.377% Carrier Global Corp. 05/04/2040	113,547	0.12
50,000	4.050% Burlington Northern Santa Fe LLC 15/06/2048	41,708	0.04	50,000	3.577% Carrier Global Corp. 05/04/2050	37,240	0.04
65,000	4.150% Burlington Northern Santa Fe LLC 15/12/2048	55,045	0.06	30,000	6.200% Carrier Global Corp. 15/03/2054	33,086	0.03
50,000	3.300% Burlington Northern Santa Fe LLC 15/09/2051	36,042	0.04	20,000	6.050% Caterpillar, Inc. 15/08/2036	22,002	0.02
40,000	4.450% Burlington Northern Santa Fe LLC 15/01/2053	35,488	0.04	10,000	5.200% Caterpillar, Inc. 27/05/2041	10,060	0.01
75,000	5.200% Burlington Northern Santa Fe LLC 15/04/2054	74,346	0.08	110,000	3.803% Caterpillar, Inc. 15/08/2042	92,774	0.10
15,000	2.498% California Endowment 01/04/2051	9,470	0.01	110,000	3.250% Caterpillar, Inc. 19/09/2049	81,589	0.09
30,000	4.700% California Institute of Technology 01/11/2111	26,813	0.03	41,000	4.750% Caterpillar, Inc. 15/05/2064	38,048	0.04
20,000	3.650% California Institute of Technology 01/09/2119	13,946	0.01	20,000	3.368% Catholic Health Services of Long Island Obligated Group 01/07/2050	14,382	0.01
20,000	4.800% Campbell Soup Co. 15/03/2048	17,858	0.02	50,000	5.950% CBRE Services, Inc. 15/08/2034	51,324	0.05
45,000	3.650% Canadian National Railway Co. 03/02/2048	36,216	0.04	40,000	5.500% Celulosa Arauco y Constitucion SA 02/11/2047	33,885	0.04
50,000	4.450% Canadian National Railway Co. 20/01/2049	45,150	0.05	20,000	4.300% Cencora, Inc. 15/12/2047	17,345	0.02
85,000	4.400% Canadian National Railway Co. 05/08/2052	75,859	0.08	45,000	6.750% Cenovus Energy, Inc. 15/11/2039	49,687	0.05
10,000	6.125% Canadian National Railway Co. 01/11/2053	11,463	0.01	40,000	3.750% Cenovus Energy, Inc. 15/02/2052	29,401	0.03
				110,000	3.950% CenterPoint Energy Houston Electric LLC 01/03/2048	89,794	0.09
				30,000	3.600% CenterPoint Energy Houston Electric LLC 01/03/2052	22,798	0.02
				55,000	5.850% CenterPoint Energy Resources Corp. 15/01/2041	57,225	0.06
				30,000	3.700% CenterPoint Energy, Inc. 01/09/2049	22,157	0.02
				30,000	4.950% CF Industries, Inc. 01/06/2043	26,900	0.03

## SPDR Bloomberg 10+ Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.70% (March 2023: 98.40%) (continued)</b>				<b>Transferable Securities - 98.70% (March 2023: 98.40%) (continued)</b>			
<b>Corporate Bonds - 98.70% (March 2023: 98.40%) (continued)</b>				<b>Corporate Bonds - 98.70% (March 2023: 98.40%) (continued)</b>			
<b>United States Dollar - 98.70% (continued)</b>				<b>United States Dollar - 98.70% (continued)</b>			
60,000	5.375% CF Industries, Inc. 15/03/2044	56,451	0.06	30,000	3.078% Chevron Corp. 11/05/2050	21,488	0.02
86,000	6.384% Charter Communications Operating LLC/Charter Communications Operating Capital 23/10/2035	84,989	0.09	20,000	6.000% Chevron USA, Inc. 01/03/2041	22,056	0.02
20,000	5.375% Charter Communications Operating LLC/Charter Communications Operating Capital 01/04/2038	17,411	0.02	40,000	5.250% Chevron USA, Inc. 15/11/2043	40,906	0.04
60,000	3.500% Charter Communications Operating LLC/Charter Communications Operating Capital 01/06/2041	40,402	0.04	10,000	2.511% Children's Health System of Texas 15/08/2050	6,283	0.01
40,000	3.500% Charter Communications Operating LLC/Charter Communications Operating Capital 01/03/2042	26,755	0.03	25,000	4.115% Children's Hospital Corp. 01/01/2047	21,617	0.02
90,000	6.484% Charter Communications Operating LLC/Charter Communications Operating Capital 23/10/2045	83,497	0.09	50,000	2.585% Children's Hospital Corp. 01/02/2050	31,974	0.03
80,000	5.375% Charter Communications Operating LLC/Charter Communications Operating Capital 01/05/2047	64,603	0.07	50,000	6.000% Chubb Corp. 11/05/2037	54,251	0.06
130,000	5.750% Charter Communications Operating LLC/Charter Communications Operating Capital 01/04/2048	109,656	0.11	50,000	6.500% Chubb Corp. 15/05/2038	56,451	0.06
100,000	5.125% Charter Communications Operating LLC/Charter Communications Operating Capital 01/07/2049	77,527	0.08	20,000	4.350% Chubb INA Holdings, Inc. 03/11/2045	17,808	0.02
165,000	4.800% Charter Communications Operating LLC/Charter Communications Operating Capital 01/03/2050	122,138	0.13	100,000	3.050% Chubb INA Holdings, Inc. 15/12/2061	67,009	0.07
100,000	3.700% Charter Communications Operating LLC/Charter Communications Operating Capital 01/04/2051	61,861	0.06	25,000	5.000% Church & Dwight Co., Inc. 15/06/2052	23,627	0.02
30,000	3.900% Charter Communications Operating LLC/Charter Communications Operating Capital 01/06/2052	19,113	0.02	30,000	4.100% CI Financial Corp. 15/06/2051	18,727	0.02
40,000	5.250% Charter Communications Operating LLC/Charter Communications Operating Capital 01/04/2053	31,762	0.03	110,000	4.800% Cigna Group 15/08/2038	103,519	0.11
30,000	6.834% Charter Communications Operating LLC/Charter Communications Operating Capital 23/10/2055	28,922	0.03	30,000	3.200% Cigna Group 15/03/2040	22,760	0.02
100,000	3.850% Charter Communications Operating LLC/Charter Communications Operating Capital 01/04/2061	59,410	0.06	30,000	6.125% Cigna Group 15/11/2041	32,101	0.03
20,000	4.400% Charter Communications Operating LLC/Charter Communications Operating Capital 01/12/2061	13,066	0.01	25,000	4.800% Cigna Group 15/07/2046	22,650	0.02
40,000	3.950% Charter Communications Operating LLC/Charter Communications Operating Capital 30/06/2062	24,130	0.03	120,000	3.875% Cigna Group 15/10/2047	94,103	0.10
100,000	5.500% Charter Communications Operating LLC/Charter Communications Operating Capital 01/04/2063	78,588	0.08	90,000	4.900% Cigna Group 15/12/2048	82,091	0.09
35,000	2.742% Cheniere Corpus Christi Holdings LLC 31/12/2039	28,333	0.03	50,000	3.400% Cigna Group 15/03/2050	35,589	0.04
				100,000	3.400% Cigna Group 15/03/2051	71,125	0.07
				20,000	5.600% Cigna Group 15/02/2054	20,076	0.02
				40,000	6.125% Cincinnati Financial Corp. 01/11/2034	42,440	0.04
				82,000	5.900% Cisco Systems, Inc. 15/02/2039	89,249	0.09
				60,000	5.500% Cisco Systems, Inc. 15/01/2040	63,014	0.07
				100,000	5.300% Cisco Systems, Inc. 26/02/2054	102,795	0.11
				100,000	5.350% Cisco Systems, Inc. 26/02/2064	102,509	0.11
				130,000	3.878% Citigroup, Inc. 24/01/2039	110,742	0.12
				80,000	8.125% Citigroup, Inc. 15/07/2039	102,342	0.11
				30,000	5.316% Citigroup, Inc. 26/03/2041	29,745	0.03
				25,000	5.875% Citigroup, Inc. 30/01/2042	26,495	0.03
				25,000	2.904% Citigroup, Inc. 03/11/2042	17,926	0.02
				80,000	6.675% Citigroup, Inc. 13/09/2043	89,587	0.09
				80,000	5.300% Citigroup, Inc. 06/05/2044	78,066	0.08
				42,000	4.650% Citigroup, Inc. 30/07/2045	37,994	0.04
				80,000	4.750% Citigroup, Inc. 18/05/2046	71,231	0.07
				40,000	4.281% Citigroup, Inc. 24/04/2048	34,235	0.04
				50,000	4.650% Citigroup, Inc. 23/07/2048	45,270	0.05
				10,000	5.623% City of Hope 15/11/2043	9,873	0.01

## SPDR Bloomberg 10+ Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.70% (March 2023: 98.40%) (continued)</b>				<b>Transferable Securities - 98.70% (March 2023: 98.40%) (continued)</b>			
<b>Corporate Bonds - 98.70% (March 2023: 98.40%) (continued)</b>				<b>Corporate Bonds - 98.70% (March 2023: 98.40%) (continued)</b>			
<b>United States Dollar - 98.70% (continued)</b>				<b>United States Dollar - 98.70% (continued)</b>			
40,000	4.378% City of Hope 15/08/2048	33,122	0.03	40,000	4.350% Commonwealth Edison Co. 15/11/2045	34,258	0.04
40,000	5.950% Cleveland Electric Illuminating Co. 15/12/2036	40,235	0.04	30,000	3.650% Commonwealth Edison Co. 15/06/2046	23,146	0.02
30,000	5.300% CME Group, Inc. 15/09/2043	30,662	0.03	25,000	3.750% Commonwealth Edison Co. 15/08/2047	19,418	0.02
40,000	4.150% CME Group, Inc. 15/06/2048	34,907	0.04	50,000	3.000% Commonwealth Edison Co. 01/03/2050	33,393	0.03
40,000	4.875% CMS Energy Corp. 01/03/2044	37,344	0.04	10,000	3.099% Community Health Network, Inc. 01/05/2050	6,827	0.01
50,000	2.500% Coca-Cola Co. 01/06/2040	36,327	0.04	40,000	5.300% Conagra Brands, Inc. 01/11/2038	38,148	0.04
35,000	2.875% Coca-Cola Co. 05/05/2041	26,498	0.03	30,000	5.400% Conagra Brands, Inc. 01/11/2048	28,193	0.03
105,000	2.600% Coca-Cola Co. 01/06/2050	68,661	0.07	60,000	4.000% Connecticut Light & Power Co. 01/04/2048	49,145	0.05
65,000	2.500% Coca-Cola Co. 15/03/2051	41,203	0.04	50,000	5.250% Connecticut Light & Power Co. 15/01/2053	49,722	0.05
130,000	2.750% Coca-Cola Co. 01/06/2060	84,731	0.09	60,000	3.758% ConocoPhillips Co. 15/03/2042	49,888	0.05
20,000	5.250% Coca-Cola Femsa SAB de CV 26/11/2043	19,749	0.02	75,000	4.300% ConocoPhillips Co. 15/11/2044	65,884	0.07
50,000	3.700% Colgate-Palmolive Co. 01/08/2047	41,782	0.04	40,000	3.800% ConocoPhillips Co. 15/03/2052	31,271	0.03
20,000	5.800% Columbia Pipeline Group, Inc. 01/06/2045	19,718	0.02	20,000	5.300% ConocoPhillips Co. 15/05/2053	19,927	0.02
75,000	4.200% Comcast Corp. 15/08/2034	69,901	0.07	95,000	5.550% ConocoPhillips Co. 15/03/2054	98,069	0.10
30,000	5.650% Comcast Corp. 15/06/2035	31,326	0.03	130,000	4.025% ConocoPhillips Co. 15/03/2062	103,180	0.11
50,000	4.400% Comcast Corp. 15/08/2035	46,886	0.05	20,000	5.700% ConocoPhillips Co. 15/09/2063	20,945	0.02
20,000	6.500% Comcast Corp. 15/11/2035	22,189	0.02	76,000	5.850% Consolidated Edison Co. of New York, Inc. 15/03/2036	79,451	0.08
60,000	3.200% Comcast Corp. 15/07/2036	49,361	0.05	60,000	6.750% Consolidated Edison Co. of New York, Inc. 01/04/2038	68,000	0.07
25,000	6.450% Comcast Corp. 15/03/2037	27,652	0.03	90,000	4.200% Consolidated Edison Co. of New York, Inc. 15/03/2042	76,767	0.08
30,000	6.950% Comcast Corp. 15/08/2037	34,504	0.04	30,000	4.450% Consolidated Edison Co. of New York, Inc. 15/03/2044	26,477	0.03
50,000	4.600% Comcast Corp. 15/10/2038	46,745	0.05	110,000	4.500% Consolidated Edison Co. of New York, Inc. 01/12/2045	96,473	0.10
20,000	6.550% Comcast Corp. 01/07/2039	22,374	0.02	30,000	3.875% Consolidated Edison Co. of New York, Inc. 15/06/2047	23,739	0.02
60,000	3.250% Comcast Corp. 01/11/2039	46,982	0.05	95,000	5.900% Consolidated Edison Co. of New York, Inc. 15/11/2053	101,483	0.11
20,000	3.750% Comcast Corp. 01/04/2040	16,630	0.02	70,000	4.300% Consolidated Edison Co. of New York, Inc. 01/12/2056	57,660	0.06
30,000	4.650% Comcast Corp. 15/07/2042	27,537	0.03	50,000	4.500% Consolidated Edison Co. of New York, Inc. 15/05/2058	42,495	0.04
75,000	4.750% Comcast Corp. 01/03/2044	68,925	0.07	60,000	3.700% Consolidated Edison Co. of New York, Inc. 15/11/2059	43,499	0.05
100,000	3.400% Comcast Corp. 15/07/2046	74,678	0.08	10,000	3.600% Consolidated Edison Co. of New York, Inc. 15/06/2061	7,282	0.01
94,000	3.969% Comcast Corp. 01/11/2047	75,539	0.08	20,000	4.500% Constellation Brands, Inc. 09/05/2047	17,138	0.02
130,000	4.000% Comcast Corp. 01/03/2048	105,572	0.11	50,000	4.100% Constellation Brands, Inc. 15/02/2048	40,833	0.04
126,000	3.999% Comcast Corp. 01/11/2049	101,842	0.11				
41,000	3.450% Comcast Corp. 01/02/2050	30,065	0.03				
150,000	2.887% Comcast Corp. 01/11/2051	97,468	0.10				
90,000	2.450% Comcast Corp. 15/08/2052	52,658	0.06				
50,000	4.049% Comcast Corp. 01/11/2052	40,325	0.04				
90,000	5.350% Comcast Corp. 15/05/2053	89,387	0.09				
310,000	2.937% Comcast Corp. 01/11/2056	195,616	0.20				
75,000	2.650% Comcast Corp. 15/08/2062	42,722	0.04				
100,000	2.987% Comcast Corp. 01/11/2063	61,533	0.06				
120,000	5.500% Comcast Corp. 15/05/2064	120,186	0.13				
50,000	4.350% CommonSpirit Health 01/11/2042	43,421	0.05				
25,000	5.548% CommonSpirit Health 01/12/2054	25,296	0.03				

## SPDR Bloomberg 10+ Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.70% (March 2023: 98.40%) (continued)</b>				<b>Transferable Securities - 98.70% (March 2023: 98.40%) (continued)</b>			
<b>Corporate Bonds - 98.70% (March 2023: 98.40%) (continued)</b>				<b>Corporate Bonds - 98.70% (March 2023: 98.40%) (continued)</b>			
<b>United States Dollar - 98.70% (continued)</b>				<b>United States Dollar - 98.70% (continued)</b>			
15,000	5.250% Constellation Brands, Inc. 15/11/2048	14,373	0.01	50,000	6.125% CVS Health Corp. 15/09/2039	51,799	0.05
50,000	6.250% Constellation Energy Generation LLC 01/10/2039	52,761	0.06	20,000	4.125% CVS Health Corp. 01/04/2040	16,865	0.02
30,000	5.600% Constellation Energy Generation LLC 15/06/2042	29,664	0.03	60,000	5.300% CVS Health Corp. 05/12/2043	56,903	0.06
30,000	6.500% Constellation Energy Generation LLC 01/10/2053	33,112	0.03	132,000	5.125% CVS Health Corp. 20/07/2045	121,802	0.13
55,000	5.750% Constellation Energy Generation LLC 15/03/2054	55,190	0.06	380,000	5.050% CVS Health Corp. 25/03/2048	344,839	0.36
42,000	3.950% Consumers Energy Co. 15/07/2047	34,750	0.04	60,000	4.250% CVS Health Corp. 01/04/2050	48,748	0.05
50,000	4.050% Consumers Energy Co. 15/05/2048	42,002	0.04	50,000	5.625% CVS Health Corp. 21/02/2053	49,181	0.05
25,000	4.200% Consumers Energy Co. 01/09/2052	21,011	0.02	50,000	6.000% CVS Health Corp. 01/06/2063	51,597	0.05
90,000	2.500% Consumers Energy Co. 01/05/2060	51,673	0.05	100,000	2.800% Danaher Corp. 10/12/2051	65,646	0.07
30,000	4.900% Continental Resources, Inc. 01/06/2044	25,083	0.03	20,000	4.550% Darden Restaurants, Inc. 15/02/2048	16,493	0.02
60,000	5.250% Cooperatieve Rabobank UA 24/05/2041	61,520	0.06	15,000	4.178% Dartmouth-Hitchcock Health 01/08/2048	12,022	0.01
70,000	5.750% Cooperatieve Rabobank UA 01/12/2043	71,307	0.07	30,000	3.950% Dayton Power & Light Co. 15/06/2049	22,444	0.02
30,000	5.250% Cooperatieve Rabobank UA 04/08/2045	29,460	0.03	30,000	5.600% DCP Midstream Operating LP 01/04/2044	29,297	0.03
60,000	4.350% Corebridge Financial, Inc. 05/04/2042	50,663	0.05	70,000	3.900% Deere & Co. 09/06/2042	60,430	0.06
50,000	4.400% Corebridge Financial, Inc. 05/04/2052	40,834	0.04	65,000	3.750% Deere & Co. 15/04/2050	53,796	0.06
100,000	5.350% Corning, Inc. 15/11/2048	96,955	0.10	48,000	8.100% Dell International LLC/EMC Corp. 15/07/2036	58,157	0.06
60,000	5.850% Corning, Inc. 15/11/2068	59,711	0.06	80,000	8.350% Dell International LLC/EMC Corp. 15/07/2046	103,458	0.11
15,000	3.304% Cottage Health Obligated Group 01/11/2049	10,928	0.01	10,000	3.450% Dell International LLC/EMC Corp. 15/12/2051	7,014	0.01
40,000	2.900% Crown Castle, Inc. 01/04/2041	28,279	0.03	52,000	5.600% Devon Energy Corp. 15/07/2041	50,187	0.05
50,000	4.750% Crown Castle, Inc. 15/05/2047	42,816	0.04	60,000	4.750% Devon Energy Corp. 15/05/2042	52,258	0.05
10,000	5.200% Crown Castle, Inc. 15/02/2049	9,259	0.01	20,000	5.000% Devon Energy Corp. 15/06/2045	17,758	0.02
5,000	4.000% Crown Castle, Inc. 15/11/2049	3,875	0.00	60,000	3.250% DH Europe Finance II SARL 15/11/2039	48,527	0.05
30,000	4.150% Crown Castle, Inc. 01/07/2050	24,022	0.03	50,000	3.400% DH Europe Finance II SARL 15/11/2049	37,552	0.04
40,000	3.250% Crown Castle, Inc. 15/01/2051	27,372	0.03	20,000	5.875% Diageo Capital PLC 30/09/2036	21,605	0.02
45,000	5.500% CSX Corp. 15/04/2041	45,634	0.05	35,000	3.875% Diageo Capital PLC 29/04/2043	29,902	0.03
20,000	4.750% CSX Corp. 30/05/2042	18,615	0.02	50,000	7.450% Diageo Investment Corp. 15/04/2035	59,300	0.06
40,000	3.800% CSX Corp. 01/11/2046	31,914	0.03	20,000	4.400% Diamondback Energy, Inc. 24/03/2051	16,607	0.02
130,000	4.300% CSX Corp. 01/03/2048	111,660	0.12	40,000	4.250% Diamondback Energy, Inc. 15/03/2052	32,403	0.03
30,000	4.750% CSX Corp. 15/11/2048	27,606	0.03	40,000	6.250% Diamondback Energy, Inc. 15/03/2053	43,162	0.05
110,000	4.500% CSX Corp. 15/03/2049	96,956	0.10	50,000	4.100% Dick's Sporting Goods, Inc. 15/01/2052	36,288	0.04
40,000	3.350% CSX Corp. 15/09/2049	28,889	0.03	105,000	4.500% Dignity Health 01/11/2042	90,683	0.09
50,000	4.500% CSX Corp. 15/11/2052	44,312	0.05	20,000	5.267% Dignity Health 01/11/2064	18,859	0.02
70,000	4.875% Cummins, Inc. 01/10/2043	67,255	0.07	35,000	5.000% Discovery Communications LLC 20/09/2037	30,661	0.03
10,000	5.450% Cummins, Inc. 20/02/2054	10,226	0.01				
253,000	4.780% CVS Health Corp. 25/03/2038	233,959	0.25				

## SPDR Bloomberg 10+ Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.70% (March 2023: 98.40%) (continued)</b>				<b>Transferable Securities - 98.70% (March 2023: 98.40%) (continued)</b>			
<b>Corporate Bonds - 98.70% (March 2023: 98.40%) (continued)</b>				<b>Corporate Bonds - 98.70% (March 2023: 98.40%) (continued)</b>			
<b>United States Dollar - 98.70% (continued)</b>				<b>United States Dollar - 98.70% (continued)</b>			
50,000	6.350% Discovery Communications LLC 01/06/2040	49,154	0.05	50,000	6.100% Duke Energy Corp. 15/09/2053	52,917	0.06
50,000	4.875% Discovery Communications LLC 01/04/2043	41,131	0.04	90,000	6.350% Duke Energy Florida LLC 15/09/2037	97,233	0.10
90,000	5.200% Discovery Communications LLC 20/09/2047	75,641	0.08	70,000	6.400% Duke Energy Florida LLC 15/06/2038	76,491	0.08
100,000	5.300% Discovery Communications LLC 15/05/2049	84,154	0.09	30,000	5.650% Duke Energy Florida LLC 01/04/2040	30,711	0.03
30,000	4.650% Discovery Communications LLC 15/05/2050	23,393	0.02	50,000	4.200% Duke Energy Florida LLC 15/07/2048	41,491	0.04
19,000	4.000% Discovery Communications LLC 15/09/2055	12,990	0.01	50,000	5.950% Duke Energy Florida LLC 15/11/2052	53,329	0.06
40,000	4.125% Dollar General Corp. 03/04/2050	31,142	0.03	15,000	6.200% Duke Energy Florida LLC 15/11/2053	16,528	0.02
40,000	3.375% Dollar Tree, Inc. 01/12/2051	26,838	0.03	70,000	4.900% Duke Energy Indiana LLC 15/07/2043	65,366	0.07
15,000	6.250% Dominion Energy South Carolina, Inc. 15/10/2053	16,834	0.02	20,000	2.750% Duke Energy Indiana LLC 01/04/2050	12,701	0.01
70,000	5.100% Dominion Energy South Carolina, Inc. 01/06/2065	65,107	0.07	50,000	4.300% Duke Energy Ohio, Inc. 01/02/2049	41,514	0.04
30,000	5.950% Dominion Energy, Inc. 15/06/2035	30,974	0.03	15,000	5.550% Duke Energy Ohio, Inc. 15/03/2054	15,016	0.02
90,000	7.000% Dominion Energy, Inc. 15/06/2038	99,112	0.10	30,000	6.300% Duke Energy Progress LLC 01/04/2038	32,442	0.03
38,000	4.700% Dominion Energy, Inc. 01/12/2044	33,039	0.03	70,000	4.100% Duke Energy Progress LLC 15/03/2043	58,257	0.06
20,000	4.850% Dominion Energy, Inc. 15/08/2052	17,893	0.02	50,000	3.700% Duke Energy Progress LLC 15/10/2046	38,352	0.04
30,000	5.375% Dover Corp. 15/10/2035	30,503	0.03	45,000	3.600% Duke Energy Progress LLC 15/09/2047	33,620	0.04
20,000	9.400% Dow Chemical Co. 15/05/2039	26,987	0.03	50,000	5.350% Duke Energy Progress LLC 15/03/2053	48,923	0.05
115,000	5.250% Dow Chemical Co. 15/11/2041	109,710	0.11	50,000	2.682% Duke University 01/10/2044	36,676	0.04
50,000	4.375% Dow Chemical Co. 15/11/2042	42,713	0.04	45,000	3.920% Duke University Health System, Inc. 01/06/2047	37,529	0.04
70,000	5.550% Dow Chemical Co. 30/11/2048	68,418	0.07	80,000	5.319% DuPont de Nemours, Inc. 15/11/2038	79,798	0.08
65,000	4.800% Dow Chemical Co. 15/05/2049	57,032	0.06	74,000	5.419% DuPont de Nemours, Inc. 15/11/2048	73,940	0.08
20,000	5.600% Dow Chemical Co. 15/02/2054	19,919	0.02	70,000	4.650% Eastman Chemical Co. 15/10/2044	59,652	0.06
60,000	4.050% DTE Electric Co. 15/05/2048	49,300	0.05	18,000	4.150% Eaton Corp. 02/11/2042	15,821	0.02
20,000	3.950% DTE Electric Co. 01/03/2049	16,198	0.02	55,000	4.700% Eaton Corp. 23/08/2052	51,254	0.05
30,000	2.950% DTE Electric Co. 01/03/2050	20,201	0.02	50,000	3.650% eBay, Inc. 10/05/2051	37,148	0.04
20,000	3.650% DTE Electric Co. 01/03/2052	15,138	0.02	50,000	5.500% Ecolab, Inc. 08/12/2041	51,910	0.05
80,000	5.400% DTE Electric Co. 01/04/2053	80,820	0.08	40,000	2.700% Ecolab, Inc. 15/12/2051	25,904	0.03
95,000	3.875% Duke Energy Carolinas LLC 15/03/2046	75,280	0.08	105,000	5.100% Elevance Health, Inc. 15/01/2044	100,113	0.10
70,000	3.700% Duke Energy Carolinas LLC 01/12/2047	53,234	0.06	50,000	4.650% Elevance Health, Inc. 15/08/2044	45,018	0.05
50,000	3.550% Duke Energy Carolinas LLC 15/03/2052	36,479	0.04	70,000	4.375% Elevance Health, Inc. 01/12/2047	60,234	0.06
25,000	5.350% Duke Energy Carolinas LLC 15/01/2053	24,715	0.03	50,000	3.700% Elevance Health, Inc. 15/09/2049	38,318	0.04
105,000	5.400% Duke Energy Carolinas LLC 15/01/2054	104,592	0.11	40,000	3.600% Elevance Health, Inc. 15/03/2051	30,036	0.03
120,000	3.750% Duke Energy Corp. 01/09/2046	90,836	0.10	20,000	4.550% Elevance Health, Inc. 15/05/2052	17,528	0.02
50,000	3.950% Duke Energy Corp. 15/08/2047	38,580	0.04				
20,000	5.000% Duke Energy Corp. 15/08/2052	18,156	0.02				

## SPDR Bloomberg 10+ Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.70% (March 2023: 98.40%) (continued)</b>				<b>Transferable Securities - 98.70% (March 2023: 98.40%) (continued)</b>			
<b>Corporate Bonds - 98.70% (March 2023: 98.40%) (continued)</b>				<b>Corporate Bonds - 98.70% (March 2023: 98.40%) (continued)</b>			
<b>United States Dollar - 98.70% (continued)</b>				<b>United States Dollar - 98.70% (continued)</b>			
110,000	6.100% Elevance Health, Inc. 15/10/2052	119,306	0.12	40,000	3.500% Entergy Mississippi LLC 01/06/2051	28,898	0.03
55,000	5.125% Elevance Health, Inc. 15/02/2053	52,744	0.06	50,000	4.500% Entergy Texas, Inc. 30/03/2039	45,210	0.05
10,000	5.550% Eli Lilly & Co. 15/03/2037	10,621	0.01	25,000	3.550% Entergy Texas, Inc. 30/09/2049	18,329	0.02
40,000	3.700% Eli Lilly & Co. 01/03/2045	33,046	0.03	10,000	5.000% Entergy Texas, Inc. 15/09/2052	9,154	0.01
80,000	3.950% Eli Lilly & Co. 15/03/2049	67,603	0.07	15,000	5.800% Entergy Texas, Inc. 01/09/2053	15,508	0.02
90,000	2.250% Eli Lilly & Co. 15/05/2050	55,074	0.06	80,000	7.550% Enterprise Products Operating LLC 15/04/2038	95,890	0.10
35,000	4.875% Eli Lilly & Co. 27/02/2053	34,202	0.04	50,000	6.125% Enterprise Products Operating LLC 15/10/2039	53,504	0.06
35,000	5.000% Eli Lilly & Co. 09/02/2054	34,836	0.04	30,000	6.450% Enterprise Products Operating LLC 01/09/2040	33,186	0.03
60,000	2.500% Eli Lilly & Co. 15/09/2060	35,420	0.04	30,000	5.950% Enterprise Products Operating LLC 01/02/2041	31,804	0.03
60,000	4.950% Eli Lilly & Co. 27/02/2063	58,272	0.06	45,000	4.850% Enterprise Products Operating LLC 15/08/2042	42,209	0.04
50,000	5.100% Eli Lilly & Co. 09/02/2064	49,769	0.05	100,000	5.100% Enterprise Products Operating LLC 15/02/2045	96,129	0.10
55,000	4.750% Emera U.S. Finance LP 15/06/2046	45,355	0.05	50,000	4.800% Enterprise Products Operating LLC 01/02/2049	46,098	0.05
70,000	2.800% Emerson Electric Co. 21/12/2051	45,706	0.05	110,000	4.200% Enterprise Products Operating LLC 31/01/2050	93,065	0.10
64,000	5.500% Enbridge Energy Partners LP 15/09/2040	62,776	0.07	50,000	3.700% Enterprise Products Operating LLC 31/01/2051	38,683	0.04
40,000	7.375% Enbridge Energy Partners LP 15/10/2045	46,928	0.05	40,000	3.200% Enterprise Products Operating LLC 15/02/2052	27,993	0.03
35,000	4.500% Enbridge, Inc. 10/06/2044	30,024	0.03	20,000	3.300% Enterprise Products Operating LLC 15/02/2053	14,219	0.01
40,000	5.500% Enbridge, Inc. 01/12/2046	39,400	0.04	50,000	4.950% Enterprise Products Operating LLC 15/10/2054	46,705	0.05
20,000	3.400% Enbridge, Inc. 01/08/2051	14,080	0.01	50,000	3.950% Enterprise Products Operating LLC 31/01/2060	38,908	0.04
20,000	6.700% Enbridge, Inc. 15/11/2053	22,660	0.02	60,000	3.900% EOG Resources, Inc. 01/04/2035	54,615	0.06
55,000	5.550% Energy Transfer LP 15/05/2034	55,197	0.06	20,000	2.950% Equinix, Inc. 15/09/2051	12,862	0.01
20,000	4.900% Energy Transfer LP 15/03/2035	18,934	0.02	25,000	3.400% Equinix, Inc. 15/02/2052	17,453	0.02
10,000	6.625% Energy Transfer LP 15/10/2036	10,614	0.01	80,000	5.000% Equitable Holdings, Inc. 20/04/2048	72,712	0.08
20,000	5.800% Energy Transfer LP 15/06/2038	19,909	0.02	50,000	4.500% ERP Operating LP 01/06/2045	43,017	0.05
60,000	7.500% Energy Transfer LP 01/07/2038	69,043	0.07	20,000	4.000% ERP Operating LP 01/08/2047	15,650	0.02
80,000	6.050% Energy Transfer LP 01/06/2041	80,562	0.08	35,000	4.276% Essential Utilities, Inc. 01/05/2049	28,531	0.03
100,000	4.950% Energy Transfer LP 15/01/2043	88,127	0.09	50,000	5.300% Essential Utilities, Inc. 01/05/2052	46,931	0.05
5,000	5.950% Energy Transfer LP 01/10/2043	4,957	0.01	20,000	2.650% Essex Portfolio LP 01/09/2050	11,697	0.01
60,000	5.300% Energy Transfer LP 01/04/2044	55,334	0.06	40,000	6.000% Estee Lauder Cos., Inc. 15/05/2037	43,028	0.05
50,000	5.350% Energy Transfer LP 15/05/2045	46,118	0.05	30,000	4.375% Estee Lauder Cos., Inc. 15/06/2045	26,073	0.03
50,000	6.125% Energy Transfer LP 15/12/2045	50,381	0.05	50,000	4.150% Estee Lauder Cos., Inc. 15/03/2047	42,068	0.04
110,000	5.400% Energy Transfer LP 01/10/2047	101,637	0.11				
40,000	6.000% Energy Transfer LP 15/06/2048	39,842	0.04				
80,000	6.250% Energy Transfer LP 15/04/2049	82,246	0.09				
35,000	5.000% Energy Transfer LP 15/05/2050	30,728	0.03				
60,000	5.950% Energy Transfer LP 15/05/2054	59,878	0.06				
60,000	5.050% EnLink Midstream Partners LP 01/04/2045	49,581	0.05				
50,000	3.350% Entergy Arkansas LLC 15/06/2052	34,724	0.04				
50,000	4.200% Entergy Louisiana LLC 01/09/2048	40,949	0.04				
30,000	2.900% Entergy Louisiana LLC 15/03/2051	19,032	0.02				
50,000	4.750% Entergy Louisiana LLC 15/09/2052	44,519	0.05				
25,000	5.700% Entergy Louisiana LLC 15/03/2054	25,480	0.03				

## SPDR Bloomberg 10+ Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.70% (March 2023: 98.40%) (continued)</b>				<b>Transferable Securities - 98.70% (March 2023: 98.40%) (continued)</b>			
<b>Corporate Bonds - 98.70% (March 2023: 98.40%) (continued)</b>				<b>Corporate Bonds - 98.70% (March 2023: 98.40%) (continued)</b>			
<b>United States Dollar - 98.70% (continued)</b>				<b>United States Dollar - 98.70% (continued)</b>			
40,000	4.868% Everest Reinsurance Holdings, Inc. 01/06/2044	36,243	0.04	28,000	5.950% Florida Power & Light Co. 01/02/2038	30,166	0.03
20,000	3.500% Everest Reinsurance Holdings, Inc. 15/10/2050	13,997	0.01	40,000	4.125% Florida Power & Light Co. 01/02/2042	34,714	0.04
40,000	3.125% Everest Reinsurance Holdings, Inc. 15/10/2052	25,883	0.03	70,000	4.050% Florida Power & Light Co. 01/06/2042	60,763	0.06
45,000	4.250% Evergy Kansas Central, Inc. 01/12/2045	37,676	0.04	88,000	4.050% Florida Power & Light Co. 01/10/2044	75,245	0.08
40,000	3.250% Evergy Kansas Central, Inc. 01/09/2049	27,579	0.03	50,000	3.700% Florida Power & Light Co. 01/12/2047	39,389	0.04
15,000	5.700% Evergy Kansas Central, Inc. 15/03/2053	15,232	0.02	40,000	3.950% Florida Power & Light Co. 01/03/2048	32,744	0.03
30,000	5.300% Evergy Metro, Inc. 01/10/2041	28,842	0.03	90,000	4.125% Florida Power & Light Co. 01/06/2048	75,708	0.08
40,000	4.200% Evergy Metro, Inc. 15/06/2047	32,581	0.03	50,000	3.990% Florida Power & Light Co. 01/03/2049	41,104	0.04
50,000	4.950% Exelon Corp. 15/06/2035	47,249	0.05	10,000	5.300% Florida Power & Light Co. 01/04/2053	10,037	0.01
20,000	5.625% Exelon Corp. 15/06/2035	20,367	0.02	20,000	4.500% FMC Corp. 01/10/2049	15,399	0.02
30,000	4.450% Exelon Corp. 15/04/2046	25,706	0.03	30,000	6.375% FMC Corp. 18/05/2053	29,933	0.03
100,000	4.700% Exelon Corp. 15/04/2050	88,002	0.09	50,000	4.375% Fomento Economico Mexicano SAB de CV 10/05/2043	43,533	0.05
60,000	4.100% Exelon Corp. 15/03/2052	47,758	0.05	40,000	3.500% Fomento Economico Mexicano SAB de CV 16/01/2050	29,553	0.03
65,000	5.600% Exelon Corp. 15/03/2053	64,978	0.07	40,000	2.415% Ford Foundation 01/06/2050	25,262	0.03
30,000	2.995% Exxon Mobil Corp. 16/08/2039	23,468	0.02	50,000	4.750% Ford Motor Co. 15/01/2043	41,455	0.04
155,000	4.227% Exxon Mobil Corp. 19/03/2040	141,436	0.15	90,000	5.291% Ford Motor Co. 08/12/2046	80,430	0.08
44,000	4.114% Exxon Mobil Corp. 01/03/2046	38,005	0.04	100,000	5.476% Fox Corp. 25/01/2039	95,224	0.10
100,000	3.095% Exxon Mobil Corp. 16/08/2049	71,140	0.07	50,000	5.576% Fox Corp. 25/01/2049	46,652	0.05
140,000	4.327% Exxon Mobil Corp. 19/03/2050	123,892	0.13	25,000	3.914% Franciscan Missionaries of Our Lady Health System, Inc. 01/07/2049	19,691	0.02
72,000	3.452% Exxon Mobil Corp. 15/04/2051	54,585	0.06	25,000	2.950% Franklin Resources, Inc. 12/08/2051	15,647	0.02
50,000	6.350% Fairfax Financial Holdings Ltd. 22/03/2054	51,216	0.05	15,000	4.966% Fred Hutchinson Cancer Center 01/01/2052	14,279	0.01
24,000	4.500% Federal Realty OP LP 01/12/2044	19,683	0.02	90,000	5.450% Freeport-McMoRan, Inc. 15/03/2043	86,230	0.09
25,000	3.900% FedEx Corp. 01/02/2035	22,321	0.02	25,000	6.900% GATX Corp. 01/05/2034	27,304	0.03
70,000	3.875% FedEx Corp. 01/08/2042	56,134	0.06	80,000	4.418% GE Capital International Funding Co. Unlimited Co. 15/11/2035	75,225	0.08
45,000	4.100% FedEx Corp. 15/04/2043	36,986	0.04	50,000	6.377% GE HealthCare Technologies, Inc. 22/11/2052	56,521	0.06
20,000	5.100% FedEx Corp. 15/01/2044	18,795	0.02	70,000	4.250% General Dynamics Corp. 01/04/2040	63,263	0.07
45,000	4.100% FedEx Corp. 01/02/2045	36,469	0.04	30,000	3.600% General Dynamics Corp. 15/11/2042	24,398	0.03
60,000	4.750% FedEx Corp. 15/11/2045	53,252	0.06	30,000	4.250% General Dynamics Corp. 01/04/2050	26,217	0.03
22,000	4.550% FedEx Corp. 01/04/2046	18,996	0.02	40,000	5.875% General Electric Co. 14/01/2038	42,566	0.04
20,000	4.050% FedEx Corp. 15/02/2048	15,945	0.02				
45,000	4.950% FedEx Corp. 17/10/2048	40,952	0.04				
50,000	5.250% FedEx Corp. 15/05/2050	47,971	0.05				
10,000	3.100% Fidelity National Information Services, Inc. 01/03/2041	7,289	0.01				
45,000	8.250% Fifth Third Bancorp 01/03/2038	53,985	0.06				
100,000	4.400% Fiserv, Inc. 01/07/2049	84,900	0.09				
20,000	5.650% Florida Power & Light Co. 01/02/2037	20,855	0.02				

## SPDR Bloomberg 10+ Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.70% (March 2023: 98.40%) (continued)</b>				<b>Transferable Securities - 98.70% (March 2023: 98.40%) (continued)</b>			
<b>Corporate Bonds - 98.70% (March 2023: 98.40%) (continued)</b>				<b>Corporate Bonds - 98.70% (March 2023: 98.40%) (continued)</b>			
<b>United States Dollar - 98.70% (continued)</b>				<b>United States Dollar - 98.70% (continued)</b>			
25,000	6.875% General Electric Co. 10/01/2039	29,700	0.03	34,000	5.150% Goldman Sachs Group, Inc. 22/05/2045	32,885	0.03
50,000	5.400% General Mills, Inc. 15/06/2040	49,879	0.05	30,000	6.625% Grupo Televisa SAB 15/01/2040	30,637	0.03
88,000	3.000% General Mills, Inc. 01/02/2051	57,952	0.06	70,000	5.000% Grupo Televisa SAB 13/05/2045	59,076	0.06
80,000	6.600% General Motors Co. 01/04/2036	84,937	0.09	38,000	6.125% Grupo Televisa SAB 31/01/2046	37,612	0.04
50,000	5.150% General Motors Co. 01/04/2038	47,010	0.05	10,000	4.211% Hackensack Meridian Health, Inc. 01/07/2048	8,703	0.01
40,000	6.250% General Motors Co. 02/10/2043	40,913	0.04	60,000	2.875% Hackensack Meridian Health, Inc. 01/09/2050	40,394	0.04
40,000	5.400% General Motors Co. 01/04/2048	36,694	0.04	10,000	4.500% Hackensack Meridian Health, Inc. 01/07/2057	8,969	0.01
120,000	5.950% General Motors Co. 01/04/2049	118,202	0.12	70,000	4.000% Haleon U.S. Capital LLC 24/03/2052	56,255	0.06
60,000	4.868% George Washington University 15/09/2045	57,989	0.06	95,000	4.850% Halliburton Co. 15/11/2035	92,545	0.10
30,000	4.126% George Washington University 15/09/2048	25,912	0.03	70,000	6.700% Halliburton Co. 15/09/2038	78,949	0.08
15,000	4.315% Georgetown University 01/04/2049	13,317	0.01	50,000	7.450% Halliburton Co. 15/09/2039	60,666	0.06
30,000	5.215% Georgetown University 01/10/2118	28,424	0.03	75,000	5.000% Halliburton Co. 15/11/2045	70,543	0.07
20,000	3.250% Georgia Power Co. 15/03/2051	14,040	0.01	70,000	4.400% Hartford Financial Services Group, Inc. 15/03/2048	60,791	0.06
25,000	5.125% Georgia Power Co. 15/05/2052	24,229	0.03	70,000	2.900% Hartford Financial Services Group, Inc. 15/09/2051	45,760	0.05
60,000	4.000% Gilead Sciences, Inc. 01/09/2036	53,858	0.06	10,000	3.447% Hartford HealthCare Corp. 01/07/2054	7,268	0.01
70,000	2.600% Gilead Sciences, Inc. 01/10/2040	49,547	0.05	20,000	5.100% Hasbro, Inc. 15/05/2044	17,230	0.02
90,000	5.650% Gilead Sciences, Inc. 01/12/2041	92,746	0.10	70,000	5.125% HCA, Inc. 15/06/2039	66,216	0.07
50,000	4.800% Gilead Sciences, Inc. 01/04/2044	46,456	0.05	40,000	4.375% HCA, Inc. 15/03/2042	33,594	0.04
90,000	4.500% Gilead Sciences, Inc. 01/02/2045	80,114	0.08	110,000	5.250% HCA, Inc. 15/06/2049	100,641	0.11
76,000	4.750% Gilead Sciences, Inc. 01/03/2046	69,860	0.07	120,000	3.500% HCA, Inc. 15/07/2051	82,796	0.09
60,000	4.150% Gilead Sciences, Inc. 01/03/2047	50,494	0.05	150,000	4.625% HCA, Inc. 15/03/2052	125,590	0.13
60,000	2.800% Gilead Sciences, Inc. 01/10/2050	39,296	0.04	35,000	6.000% HCA, Inc. 01/04/2054	35,574	0.04
50,000	5.550% Gilead Sciences, Inc. 15/10/2053	51,779	0.05	50,000	6.100% HCA, Inc. 01/04/2064	50,626	0.05
172,000	6.375% GlaxoSmithKline Capital, Inc. 15/05/2038	194,222	0.20	50,000	3.375% Hershey Co. 15/08/2046	38,207	0.04
10,000	4.200% GlaxoSmithKline Capital, Inc. 18/03/2043	8,956	0.01	25,000	6.000% Hess Corp. 15/01/2040	26,379	0.03
60,000	5.950% Global Payments, Inc. 15/08/2052	59,911	0.06	20,000	5.600% Hess Corp. 15/02/2041	20,396	0.02
255,000	6.750% Goldman Sachs Group, Inc. 01/10/2037	278,598	0.29	50,000	5.800% Hess Corp. 01/04/2047	51,420	0.05
150,000	4.017% Goldman Sachs Group, Inc. 31/10/2038	129,018	0.14	95,000	6.350% Hewlett Packard Enterprise Co. 15/10/2045	101,573	0.11
145,000	4.411% Goldman Sachs Group, Inc. 23/04/2039	129,656	0.14	20,000	3.803% Hoag Memorial Hospital Presbyterian 15/07/2052	16,299	0.02
110,000	6.250% Goldman Sachs Group, Inc. 01/02/2041	119,748	0.13	98,000	5.875% Home Depot, Inc. 16/12/2036	105,279	0.11
170,000	3.210% Goldman Sachs Group, Inc. 22/04/2042	127,736	0.13	70,000	3.300% Home Depot, Inc. 15/04/2040	55,891	0.06
20,000	2.908% Goldman Sachs Group, Inc. 21/07/2042	14,384	0.01	60,000	5.400% Home Depot, Inc. 15/09/2040	61,209	0.06
100,000	3.436% Goldman Sachs Group, Inc. 24/02/2043	77,413	0.08	115,000	5.950% Home Depot, Inc. 01/04/2041	123,788	0.13
51,000	4.800% Goldman Sachs Group, Inc. 08/07/2044	47,018	0.05	10,000	4.200% Home Depot, Inc. 01/04/2043	8,730	0.01
				50,000	4.875% Home Depot, Inc. 15/02/2044	47,561	0.05
				77,000	4.250% Home Depot, Inc. 01/04/2046	66,636	0.07



## SPDR Bloomberg 10+ Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.70% (March 2023: 98.40%) (continued)</b>				<b>Transferable Securities - 98.70% (March 2023: 98.40%) (continued)</b>			
<b>Corporate Bonds - 98.70% (March 2023: 98.40%) (continued)</b>				<b>Corporate Bonds - 98.70% (March 2023: 98.40%) (continued)</b>			
<b>United States Dollar - 98.70% (continued)</b>				<b>United States Dollar - 98.70% (continued)</b>			
50,000	3.900% Home Depot, Inc. 15/06/2047	40,929	0.04	120,000	3.250% Intel Corp. 15/11/2049	84,604	0.09
10,000	4.500% Home Depot, Inc. 06/12/2048	8,904	0.01	80,000	4.750% Intel Corp. 25/03/2050	72,426	0.08
100,000	3.125% Home Depot, Inc. 15/12/2049	70,012	0.07	20,000	3.050% Intel Corp. 12/08/2051	13,518	0.01
50,000	3.350% Home Depot, Inc. 15/04/2050	36,648	0.04	125,000	5.700% Intel Corp. 10/02/2053	129,125	0.14
44,000	2.375% Home Depot, Inc. 15/03/2051	26,122	0.03	50,000	5.600% Intel Corp. 21/02/2054	51,028	0.05
110,000	2.750% Home Depot, Inc. 15/09/2051	70,953	0.07	100,000	3.100% Intel Corp. 15/02/2060	64,639	0.07
65,000	3.625% Home Depot, Inc. 15/04/2052	49,698	0.05	30,000	4.950% Intel Corp. 25/03/2060	27,970	0.03
30,000	4.950% Home Depot, Inc. 15/09/2052	28,652	0.03	20,000	3.200% Intel Corp. 12/08/2061	13,100	0.01
50,000	5.000% Honeywell International, Inc. 01/03/2035	50,201	0.05	90,000	5.050% Intel Corp. 05/08/2062	84,784	0.09
20,000	5.700% Honeywell International, Inc. 15/03/2036	21,303	0.02	30,000	5.900% Intel Corp. 10/02/2063	31,790	0.03
80,000	5.700% Honeywell International, Inc. 15/03/2037	84,673	0.09	10,000	2.650% Intercontinental Exchange, Inc. 15/09/2040	7,221	0.01
50,000	5.250% Honeywell International, Inc. 01/03/2054	50,442	0.05	100,000	4.250% Intercontinental Exchange, Inc. 21/09/2048	85,828	0.09
50,000	5.350% Honeywell International, Inc. 01/03/2064	50,762	0.05	75,000	3.000% Intercontinental Exchange, Inc. 15/06/2050	50,749	0.05
15,000	5.209% Howard University 01/10/2052	14,438	0.02	60,000	3.000% Intercontinental Exchange, Inc. 15/09/2060	37,984	0.04
50,000	6.000% HP, Inc. 15/09/2041	51,974	0.05	80,000	5.200% Intercontinental Exchange, Inc. 15/06/2062	78,236	0.08
50,000	5.625% HSBC Bank USA NA 15/08/2035	49,245	0.05	60,000	4.150% International Business Machines Corp. 15/05/2039	52,897	0.06
20,000	7.000% HSBC Bank USA NA 15/01/2039	23,171	0.02	50,000	5.600% International Business Machines Corp. 30/11/2039	51,956	0.05
100,000	6.500% HSBC Holdings PLC 02/05/2036	105,579	0.11	100,000	2.850% International Business Machines Corp. 15/05/2040	73,577	0.08
160,000	6.500% HSBC Holdings PLC 15/09/2037	168,494	0.18	42,000	4.000% International Business Machines Corp. 20/06/2042	35,472	0.04
64,000	6.800% HSBC Holdings PLC 01/06/2038	68,153	0.07	140,000	4.250% International Business Machines Corp. 15/05/2049	118,751	0.12
200,000	6.332% HSBC Holdings PLC 09/03/2044	214,780	0.23	100,000	3.430% International Business Machines Corp. 09/02/2052	72,232	0.08
70,000	4.950% Humana, Inc. 01/10/2044	63,720	0.07	20,000	5.100% International Business Machines Corp. 06/02/2053	19,369	0.02
45,000	5.500% Humana, Inc. 15/03/2053	43,816	0.05	40,000	7.125% International Business Machines Corp. 01/12/2096	51,480	0.05
25,000	5.750% Humana, Inc. 15/04/2054	25,211	0.03	50,000	4.375% International Flavors & Fragrances, Inc. 01/06/2047	38,575	0.04
30,000	6.750% Iberdrola International BV 15/07/2036	34,082	0.04	25,000	5.000% International Flavors & Fragrances, Inc. 26/09/2048	21,427	0.02
50,000	5.250% IBM International Capital Pte. Ltd. 05/02/2044	48,845	0.05	10,000	5.000% International Paper Co. 15/09/2035	9,731	0.01
10,000	5.500% Idaho Power Co. 15/03/2053	9,937	0.01	45,000	7.300% International Paper Co. 15/11/2039	52,312	0.05
25,000	5.800% Idaho Power Co. 01/04/2054	25,708	0.03	45,000	6.000% International Paper Co. 15/11/2041	46,659	0.05
15,000	4.131% IHC Health Services, Inc. 15/05/2048	13,058	0.01	56,000	4.800% International Paper Co. 15/06/2044	50,501	0.05
50,000	3.900% Illinois Tool Works, Inc. 01/09/2042	43,166	0.05	40,000	3.375% Interpublic Group of Cos., Inc. 01/03/2041	29,891	0.03
20,000	3.970% Indiana University Health, Inc. Obligated Group 01/11/2048	16,865	0.02	30,000	3.500% Interstate Power & Light Co. 30/09/2049	21,670	0.02
40,000	4.600% Intel Corp. 25/03/2040	37,594	0.04				
30,000	2.800% Intel Corp. 12/08/2041	21,689	0.02				
40,000	4.800% Intel Corp. 01/10/2041	37,872	0.04				
60,000	4.250% Intel Corp. 15/12/2042	52,534	0.05				
50,000	5.625% Intel Corp. 10/02/2043	51,765	0.05				
195,000	3.734% Intel Corp. 08/12/2047	151,495	0.16				

## SPDR Bloomberg 10+ Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.70% (March 2023: 98.40%) (continued)</b>				<b>Transferable Securities - 98.70% (March 2023: 98.40%) (continued)</b>			
<b>Corporate Bonds - 98.70% (March 2023: 98.40%) (continued)</b>				<b>Corporate Bonds - 98.70% (March 2023: 98.40%) (continued)</b>			
<b>United States Dollar - 98.70% (continued)</b>				<b>United States Dollar - 98.70% (continued)</b>			
45,000	3.100% Interstate Power & Light Co. 30/11/2051	29,504	0.03	30,000	5.400% JPMorgan Chase & Co. 06/01/2042	30,645	0.03
70,000	5.500% Intuit, Inc. 15/09/2053	72,765	0.08	120,000	3.157% JPMorgan Chase & Co. 22/04/2042	91,032	0.10
40,000	4.250% J M Smucker Co. 15/03/2035	36,492	0.04	95,000	5.625% JPMorgan Chase & Co. 16/08/2043	98,890	0.10
25,000	2.750% J M Smucker Co. 15/11/2041	16,894	0.02	120,000	4.260% JPMorgan Chase & Co. 22/02/2048	103,564	0.11
25,000	6.500% J M Smucker Co. 15/11/2043	27,131	0.03	100,000	4.032% JPMorgan Chase & Co. 24/07/2048	83,013	0.09
30,000	4.375% J M Smucker Co. 15/03/2045	25,733	0.03	210,000	3.964% JPMorgan Chase & Co. 15/11/2048	171,969	0.18
30,000	3.550% J M Smucker Co. 15/03/2050	21,247	0.02	115,000	3.897% JPMorgan Chase & Co. 23/01/2049	93,801	0.10
30,000	6.500% J M Smucker Co. 15/11/2053	33,300	0.03	90,000	3.109% JPMorgan Chase & Co. 22/04/2051	62,946	0.07
50,000	7.250% JBS USA LUX SA/JBS USA Food Co./JBS Luxembourg SARL 15/11/2053	53,668	0.06	150,000	3.328% JPMorgan Chase & Co. 22/04/2052	108,663	0.11
20,000	4.375% JBS USA LUX SA/JBS USA Food Co./JBS USA Finance, Inc. 02/02/2052	14,498	0.02	75,000	2.810% Kaiser Foundation Hospitals 01/06/2041	55,426	0.06
60,000	6.500% JBS USA LUX SA/JBS USA Food Co./JBS USA Finance, Inc. 01/12/2052	59,405	0.06	90,000	4.150% Kaiser Foundation Hospitals 01/05/2047	77,425	0.08
30,000	4.125% JD.com, Inc. 14/01/2050	23,661	0.02	30,000	3.266% Kaiser Foundation Hospitals 01/11/2049	22,128	0.02
38,000	6.250% Jefferies Financial Group, Inc. 15/01/2036	39,355	0.04	70,000	3.002% Kaiser Foundation Hospitals 01/06/2051	48,469	0.05
40,000	2.813% Johns Hopkins University 01/01/2060	26,052	0.03	50,000	4.500% Kellanova 01/04/2046	42,881	0.04
50,000	3.550% Johnson & Johnson 01/03/2036	44,527	0.05	105,000	5.125% Kentucky Utilities Co. 01/11/2040	100,821	0.11
75,000	3.625% Johnson & Johnson 03/03/2037	66,581	0.07	60,000	4.375% Kentucky Utilities Co. 01/10/2045	51,590	0.05
50,000	5.950% Johnson & Johnson 15/08/2037	55,450	0.06	40,000	3.300% Kentucky Utilities Co. 01/06/2050	28,017	0.03
110,000	3.400% Johnson & Johnson 15/01/2038	94,438	0.10	40,000	5.100% Kenvue, Inc. 22/03/2043	39,832	0.04
50,000	2.100% Johnson & Johnson 01/09/2040	34,358	0.04	50,000	5.050% Kenvue, Inc. 22/03/2053	48,943	0.05
40,000	4.500% Johnson & Johnson 05/12/2043	38,406	0.04	55,000	5.200% Kenvue, Inc. 22/03/2063	54,509	0.06
40,000	3.700% Johnson & Johnson 01/03/2046	33,486	0.04	110,000	4.420% Keurig Dr Pepper, Inc. 15/12/2046	94,066	0.10
85,000	3.750% Johnson & Johnson 03/03/2047	70,641	0.07	40,000	3.800% Keurig Dr Pepper, Inc. 01/05/2050	30,672	0.03
70,000	3.500% Johnson & Johnson 15/01/2048	55,768	0.06	20,000	4.500% Keurig Dr Pepper, Inc. 15/04/2052	17,183	0.02
20,000	2.250% Johnson & Johnson 01/09/2050	12,429	0.01	5,000	6.250% Kilroy Realty LP 15/01/2036	4,895	0.01
20,000	2.450% Johnson & Johnson 01/09/2060	11,899	0.01	25,000	6.625% Kimberly-Clark Corp. 01/08/2037	29,066	0.03
60,000	6.000% Johnson Controls International PLC 15/01/2036	63,467	0.07	40,000	3.900% Kimberly-Clark Corp. 04/05/2047	32,897	0.03
50,000	4.625% Johnson Controls International PLC 02/07/2044	44,075	0.05	50,000	4.125% Kimco Realty OP LLC 01/12/2046	38,634	0.04
10,000	4.950% Johnson Controls International PLC 02/07/2064	8,992	0.01	20,000	4.450% Kimco Realty OP LLC 01/09/2047	16,215	0.02
30,000	6.400% JPMorgan Chase & Co. 15/05/2038	33,765	0.04	50,000	6.500% Kinder Morgan Energy Partners LP 01/02/2037	52,329	0.05
200,000	3.882% JPMorgan Chase & Co. 24/07/2038	172,704	0.18	50,000	6.950% Kinder Morgan Energy Partners LP 15/01/2038	54,787	0.06
10,000	5.500% JPMorgan Chase & Co. 15/10/2040	10,255	0.01	50,000	7.500% Kinder Morgan Energy Partners LP 15/11/2040	56,813	0.06
20,000	3.109% JPMorgan Chase & Co. 22/04/2041	15,251	0.02	40,000	6.375% Kinder Morgan Energy Partners LP 01/03/2041	41,556	0.04
135,000	2.525% JPMorgan Chase & Co. 19/11/2041	94,360	0.10				

## SPDR Bloomberg 10+ Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.70% (March 2023: 98.40%) (continued)</b>				<b>Transferable Securities - 98.70% (March 2023: 98.40%) (continued)</b>			
<b>Corporate Bonds - 98.70% (March 2023: 98.40%) (continued)</b>				<b>Corporate Bonds - 98.70% (March 2023: 98.40%) (continued)</b>			
<b>United States Dollar - 98.70% (continued)</b>				<b>United States Dollar - 98.70% (continued)</b>			
110,000	5.000% Kinder Morgan Energy Partners LP 15/08/2042	97,955	0.10	30,000	5.300% Lloyds Banking Group PLC 01/12/2045	28,352	0.03
70,000	5.000% Kinder Morgan Energy Partners LP 01/03/2043	62,113	0.07	70,000	3.369% Lloyds Banking Group PLC 14/12/2046	48,721	0.05
110,000	5.500% Kinder Morgan Energy Partners LP 01/03/2044	104,202	0.11	80,000	4.344% Lloyds Banking Group PLC 09/01/2048	63,638	0.07
40,000	5.300% Kinder Morgan, Inc. 01/12/2034	39,405	0.04	50,000	3.600% Lockheed Martin Corp. 01/03/2035	44,359	0.05
22,000	5.550% Kinder Morgan, Inc. 01/06/2045	21,021	0.02	111,000	4.500% Lockheed Martin Corp. 15/05/2036	105,646	0.11
45,000	5.050% Kinder Morgan, Inc. 15/02/2046	40,118	0.04	70,000	5.720% Lockheed Martin Corp. 01/06/2040	73,811	0.08
40,000	3.250% Kinder Morgan, Inc. 01/08/2050	26,432	0.03	50,000	4.070% Lockheed Martin Corp. 15/12/2042	43,331	0.05
85,000	4.950% KLA Corp. 15/07/2052	82,095	0.09	55,000	2.800% Lockheed Martin Corp. 15/06/2050	36,502	0.04
30,000	5.250% KLA Corp. 15/07/2062	29,669	0.03	50,000	4.150% Lockheed Martin Corp. 15/06/2053	42,207	0.04
33,000	5.700% Koninklijke Ahold Delhaize NV 01/10/2040	33,015	0.03	25,000	5.200% Lockheed Martin Corp. 15/02/2055	24,916	0.03
45,000	6.875% Koninklijke Philips NV 11/03/2038	48,994	0.05	120,000	4.300% Lockheed Martin Corp. 15/06/2062	101,796	0.11
20,000	5.000% Kraft Heinz Foods Co. 15/07/2035	19,726	0.02	70,000	5.200% Lockheed Martin Corp. 15/02/2064	69,369	0.07
110,000	6.875% Kraft Heinz Foods Co. 26/01/2039	124,415	0.13	30,000	4.250% Louisville Gas & Electric Co. 01/04/2049	25,080	0.03
90,000	4.625% Kraft Heinz Foods Co. 01/10/2039	81,973	0.09	20,000	5.000% Lowe's Cos., Inc. 15/04/2040	19,164	0.02
20,000	6.500% Kraft Heinz Foods Co. 09/02/2040	21,786	0.02	20,000	2.800% Lowe's Cos., Inc. 15/09/2041	14,237	0.01
70,000	5.200% Kraft Heinz Foods Co. 15/07/2045	66,367	0.07	60,000	4.050% Lowe's Cos., Inc. 03/05/2047	48,400	0.05
110,000	4.375% Kraft Heinz Foods Co. 01/06/2046	92,958	0.10	90,000	4.550% Lowe's Cos., Inc. 05/04/2049	77,342	0.08
20,000	4.875% Kraft Heinz Foods Co. 01/10/2049	18,140	0.02	85,000	3.000% Lowe's Cos., Inc. 15/10/2050	55,740	0.06
50,000	6.900% Kroger Co. 15/04/2038	56,168	0.06	70,000	4.250% Lowe's Cos., Inc. 01/04/2052	57,406	0.06
60,000	5.000% Kroger Co. 15/04/2042	56,780	0.06	85,000	5.625% Lowe's Cos., Inc. 15/04/2053	85,761	0.09
50,000	3.875% Kroger Co. 15/10/2046	38,619	0.04	15,000	5.750% Lowe's Cos., Inc. 01/07/2053	15,475	0.02
5,000	4.450% Kroger Co. 01/02/2047	4,313	0.00	140,000	4.450% Lowe's Cos., Inc. 01/04/2062	114,667	0.12
20,000	4.650% Kroger Co. 15/01/2048	17,606	0.02	45,000	5.850% Lowe's Cos., Inc. 01/04/2063	46,473	0.05
10,000	3.950% Kroger Co. 15/01/2050	7,992	0.01	20,000	5.250% LYB International Finance BV 15/07/2043	18,685	0.02
50,000	5.350% L3Harris Technologies, Inc. 01/06/2034	50,044	0.05	115,000	4.875% LYB International Finance BV 15/03/2044	102,200	0.11
10,000	6.150% L3Harris Technologies, Inc. 15/12/2040	10,596	0.01	30,000	3.375% LYB International Finance III LLC 01/10/2040	22,485	0.02
14,000	5.054% L3Harris Technologies, Inc. 27/04/2045	13,157	0.01	81,000	4.200% LYB International Finance III LLC 01/05/2050	63,243	0.07
35,000	5.600% L3Harris Technologies, Inc. 31/07/2053	35,635	0.04	45,000	3.625% LYB International Finance III LLC 01/04/2051	31,775	0.03
30,000	4.700% Laboratory Corp. of America Holdings 01/02/2045	27,110	0.03	50,000	3.800% LYB International Finance III LLC 01/10/2060	34,840	0.04
20,000	7.125% Lafarge SA 15/07/2036	22,278	0.02	30,000	5.375% Manulife Financial Corp. 04/03/2046	29,542	0.03
70,000	4.875% Lam Research Corp. 15/03/2049	66,475	0.07	15,000	6.600% Marathon Oil Corp. 01/10/2037	15,831	0.02
40,000	2.875% Lam Research Corp. 15/06/2050	27,332	0.03	50,000	5.200% Marathon Oil Corp. 01/06/2045	44,960	0.05
30,000	3.550% Lear Corp. 15/01/2052	20,884	0.02	70,000	6.500% Marathon Petroleum Corp. 01/03/2041	76,309	0.08
24,000	5.625% Legg Mason, Inc. 15/01/2044	24,031	0.03	10,000	4.750% Marathon Petroleum Corp. 15/09/2044	8,907	0.01
20,000	3.647% Leland Stanford Junior University 01/05/2048	16,697	0.02				
50,000	7.000% Lincoln National Corp. 15/06/2040	55,275	0.06				

## SPDR Bloomberg 10+ Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.70% (March 2023: 98.40%) (continued)</b>				<b>Transferable Securities - 98.70% (March 2023: 98.40%) (continued)</b>			
<b>Corporate Bonds - 98.70% (March 2023: 98.40%) (continued)</b>				<b>Corporate Bonds - 98.70% (March 2023: 98.40%) (continued)</b>			
<b>United States Dollar - 98.70% (continued)</b>				<b>United States Dollar - 98.70% (continued)</b>			
50,000	5.000% Marathon Petroleum Corp. 15/09/2054	44,502	0.05	25,000	6.000% MDC Holdings, Inc. 15/01/2043	25,400	0.03
62,000	5.000% Markel Group, Inc. 05/04/2046	55,904	0.06	30,000	5.900% Mead Johnson Nutrition Co. 01/11/2039	31,094	0.03
30,000	5.000% Markel Group, Inc. 20/05/2049	27,334	0.03	52,000	3.626% MedStar Health, Inc. 15/08/2049	40,212	0.04
55,000	4.200% Marsh & McLennan Cos., Inc. 01/03/2048	46,274	0.05	110,000	4.375% Medtronic, Inc. 15/03/2035	105,105	0.11
115,000	4.900% Marsh & McLennan Cos., Inc. 15/03/2049	107,279	0.11	55,000	4.625% Medtronic, Inc. 15/03/2045	51,630	0.05
35,000	5.450% Marsh & McLennan Cos., Inc. 15/03/2053	35,177	0.04	15,000	3.447% Memorial Health Services 01/11/2049	11,426	0.01
25,000	5.700% Marsh & McLennan Cos., Inc. 15/09/2053	26,005	0.03	50,000	4.200% Memorial Sloan-Kettering Cancer Center 01/07/2055	42,689	0.04
50,000	5.450% Marsh & McLennan Cos., Inc. 15/03/2054	50,269	0.05	90,000	6.550% Merck & Co., Inc. 15/09/2037	102,866	0.11
60,000	4.250% Martin Marietta Materials, Inc. 15/12/2047	50,568	0.05	70,000	2.350% Merck & Co., Inc. 24/06/2040	49,394	0.05
30,000	4.500% Masco Corp. 15/05/2047	25,623	0.03	50,000	4.900% Merck & Co., Inc. 17/05/2044	48,677	0.05
40,000	3.192% Mass General Brigham, Inc. 01/07/2049	29,088	0.03	117,000	3.700% Merck & Co., Inc. 10/02/2045	95,478	0.10
40,000	3.342% Mass General Brigham, Inc. 01/07/2060	27,888	0.03	95,000	4.000% Merck & Co., Inc. 07/03/2049	79,939	0.08
110,000	2.989% Massachusetts Institute of Technology 01/07/2050	80,315	0.08	20,000	2.450% Merck & Co., Inc. 24/06/2050	12,441	0.01
40,000	5.600% Massachusetts Institute of Technology 01/07/2111	43,745	0.05	50,000	2.750% Merck & Co., Inc. 10/12/2051	32,731	0.03
10,000	4.678% Massachusetts Institute of Technology 01/07/2114	9,163	0.01	30,000	5.000% Merck & Co., Inc. 17/05/2053	29,381	0.03
40,000	3.885% Massachusetts Institute of Technology 01/07/2116	30,452	0.03	80,000	2.900% Merck & Co., Inc. 10/12/2061	50,377	0.05
40,000	3.800% Mastercard, Inc. 21/11/2046	33,472	0.04	45,000	5.150% Merck & Co., Inc. 17/05/2063	44,550	0.05
25,000	3.950% Mastercard, Inc. 26/02/2048	21,306	0.02	50,000	4.450% Meta Platforms, Inc. 15/08/2052	44,481	0.05
45,000	3.650% Mastercard, Inc. 01/06/2049	36,152	0.04	165,000	5.600% Meta Platforms, Inc. 15/05/2053	174,595	0.18
45,000	3.850% Mastercard, Inc. 26/03/2050	37,254	0.04	30,000	4.650% Meta Platforms, Inc. 15/08/2062	26,936	0.03
50,000	2.950% Mastercard, Inc. 15/03/2051	34,957	0.04	105,000	5.750% Meta Platforms, Inc. 15/05/2063	112,365	0.12
30,000	5.450% Mattel, Inc. 01/11/2041	27,882	0.03	20,000	2.705% Methodist Hospital 01/12/2050	12,996	0.01
30,000	4.128% Mayo Clinic 15/11/2052	26,418	0.03	40,000	6.375% MetLife, Inc. 15/06/2034	43,709	0.05
20,000	3.196% Mayo Clinic 15/11/2061	13,784	0.01	20,000	5.700% MetLife, Inc. 15/06/2035	20,856	0.02
70,000	4.700% McDonald's Corp. 09/12/2035	68,118	0.07	40,000	5.875% MetLife, Inc. 06/02/2041	42,136	0.04
50,000	6.300% McDonald's Corp. 01/03/2038	55,040	0.06	40,000	4.721% MetLife, Inc. 15/12/2044	35,932	0.04
80,000	4.875% McDonald's Corp. 15/07/2040	76,639	0.08	50,000	5.000% MetLife, Inc. 15/07/2052	47,053	0.05
36,000	4.875% McDonald's Corp. 09/12/2045	33,564	0.04	120,000	5.250% MetLife, Inc. 15/01/2054	118,063	0.12
45,000	4.450% McDonald's Corp. 01/03/2047	39,445	0.04	48,000	6.400% MetLife, Inc. 15/12/2066	49,284	0.05
60,000	4.450% McDonald's Corp. 01/09/2048	52,667	0.06	70,000	10.750% MetLife, Inc. 01/08/2069	95,258	0.10
30,000	3.625% McDonald's Corp. 01/09/2049	22,854	0.02	20,000	3.477% Micron Technology, Inc. 01/11/2051	14,237	0.01
81,000	4.200% McDonald's Corp. 01/04/2050	67,779	0.07	70,000	3.500% Microsoft Corp. 12/02/2035	64,503	0.07
45,000	5.150% McDonald's Corp. 09/09/2052	43,581	0.05	140,000	3.450% Microsoft Corp. 08/08/2036	125,374	0.13
25,000	5.450% McDonald's Corp. 14/08/2053	25,281	0.03	95,000	4.100% Microsoft Corp. 06/02/2037	91,162	0.10
				70,000	3.750% Microsoft Corp. 12/02/2045	61,134	0.06
				60,000	4.450% Microsoft Corp. 03/11/2045	57,877	0.06
				45,000	3.700% Microsoft Corp. 08/08/2046	38,357	0.04
				10,000	4.500% Microsoft Corp. 15/06/2047	9,487	0.01
				140,000	2.525% Microsoft Corp. 01/06/2050	92,050	0.10
				30,000	2.500% Microsoft Corp. 15/09/2050	19,386	0.02

## SPDR Bloomberg 10+ Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.70% (March 2023: 98.40%) (continued)</b>				<b>Transferable Securities - 98.70% (March 2023: 98.40%) (continued)</b>			
<b>Corporate Bonds - 98.70% (March 2023: 98.40%) (continued)</b>				<b>Corporate Bonds - 98.70% (March 2023: 98.40%) (continued)</b>			
<b>United States Dollar - 98.70% (continued)</b>				<b>United States Dollar - 98.70% (continued)</b>			
308,000	2.921% Microsoft Corp. 17/03/2052	218,129	0.23	40,000	3.799% Mount Nittany Medical Center Obligated Group 15/11/2052	31,749	0.03
20,000	4.000% Microsoft Corp. 12/02/2055	17,491	0.02	30,000	3.737% Mount Sinai Hospital 01/07/2049	22,556	0.02
40,000	3.950% Microsoft Corp. 08/08/2056	33,961	0.04	160,000	4.500% MPLX LP 15/04/2038	142,086	0.15
80,000	4.500% Microsoft Corp. 06/02/2057	76,501	0.08	50,000	5.200% MPLX LP 01/03/2047	45,836	0.05
154,000	2.675% Microsoft Corp. 01/06/2060	99,248	0.10	50,000	5.200% MPLX LP 01/12/2047	45,875	0.05
164,000	3.041% Microsoft Corp. 17/03/2062	114,329	0.12	80,000	4.700% MPLX LP 15/04/2048	68,357	0.07
40,000	2.875% Mid-America Apartments LP 15/09/2051	25,643	0.03	50,000	4.900% MPLX LP 15/04/2058	41,961	0.04
80,000	4.400% MidAmerican Energy Co. 15/10/2044	69,516	0.07	5,000	2.803% MultiCare Health System 15/08/2050	3,004	0.00
20,000	3.650% MidAmerican Energy Co. 01/08/2048	15,377	0.02	40,000	5.400% Mylan, Inc. 29/11/2043	35,090	0.04
30,000	4.250% MidAmerican Energy Co. 15/07/2049	25,497	0.03	50,000	5.200% Mylan, Inc. 15/04/2048	41,430	0.04
20,000	2.700% MidAmerican Energy Co. 01/08/2052	12,479	0.01	10,000	3.409% MyMichigan Health 01/06/2050	7,395	0.01
15,000	5.850% MidAmerican Energy Co. 15/09/2054	16,009	0.02	85,000	3.250% Nasdaq, Inc. 28/04/2050	59,229	0.06
55,000	5.300% MidAmerican Energy Co. 01/02/2055	54,447	0.06	20,000	5.950% Nasdaq, Inc. 15/08/2053	21,086	0.02
100,000	3.751% Mitsubishi UFJ Financial Group, Inc. 18/07/2039	86,108	0.09	50,000	6.100% Nasdaq, Inc. 28/06/2063	53,241	0.06
50,000	5.579% Mizuho Financial Group, Inc. 26/05/2035	50,605	0.05	20,000	4.400% National Rural Utilities Cooperative Finance Corp. 01/11/2048	17,038	0.02
50,000	5.000% Molson Coors Beverage Co. 01/05/2042	47,296	0.05	70,000	4.450% NBCUniversal Media LLC 15/01/2043	62,206	0.07
80,000	4.200% Molson Coors Beverage Co. 15/07/2046	67,036	0.07	20,000	6.650% Nevada Power Co. 01/04/2036	21,693	0.02
30,000	2.625% Mondelez International, Inc. 04/09/2050	18,963	0.02	25,000	5.900% Nevada Power Co. 01/05/2053	26,070	0.03
30,000	5.246% Montefiore Obligated Group 01/11/2048	22,838	0.02	16,000	6.000% Nevada Power Co. 15/03/2054	16,902	0.02
30,000	2.750% Moody's Corp. 19/08/2041	21,380	0.02	30,000	2.256% New York & Presbyterian Hospital 01/08/2040	20,543	0.02
50,000	5.250% Moody's Corp. 15/07/2044	49,273	0.05	60,000	4.063% New York & Presbyterian Hospital 01/08/2056	49,409	0.05
30,000	4.875% Moody's Corp. 17/12/2048	28,029	0.03	35,000	3.954% New York & Presbyterian Hospital 01/08/2119	25,875	0.03
130,000	3.971% Morgan Stanley 22/07/2038	111,314	0.12	90,000	4.875% Newmont Corp. 15/03/2042	83,803	0.09
90,000	4.457% Morgan Stanley 22/04/2039	81,768	0.09	65,000	5.450% Newmont Corp. 09/06/2044	64,047	0.07
30,000	3.217% Morgan Stanley 22/04/2042	22,975	0.02	50,000	5.250% NextEra Energy Capital Holdings, Inc. 28/02/2053	47,652	0.05
25,000	6.375% Morgan Stanley 24/07/2042	28,245	0.03	10,000	5.550% NextEra Energy Capital Holdings, Inc. 15/03/2054	9,943	0.01
45,000	4.300% Morgan Stanley 27/01/2045	39,456	0.04	40,000	3.250% NIKE, Inc. 27/03/2040	32,191	0.03
150,000	4.375% Morgan Stanley 22/01/2047	131,647	0.14	100,000	3.625% NIKE, Inc. 01/05/2043	82,425	0.09
70,000	5.597% Morgan Stanley 24/03/2051	73,225	0.08	60,000	3.875% NIKE, Inc. 01/11/2045	50,029	0.05
160,000	2.802% Morgan Stanley 25/01/2052	105,194	0.11	20,000	3.375% NIKE, Inc. 01/11/2046	15,179	0.02
50,000	4.875% Mosaic Co. 15/11/2041	44,877	0.05	20,000	3.375% NIKE, Inc. 27/03/2050	15,130	0.02
10,000	5.400% Motorola Solutions, Inc. 15/04/2034	9,989	0.01	50,000	5.250% NiSource, Inc. 15/02/2043	47,312	0.05
20,000	5.500% Motorola Solutions, Inc. 01/09/2044	19,731	0.02	80,000	4.375% NiSource, Inc. 15/05/2047	67,099	0.07
				30,000	5.000% NiSource, Inc. 15/06/2052	27,785	0.03
				20,000	3.100% NNN REIT, Inc. 15/04/2050	13,133	0.01
				40,000	3.000% NNN REIT, Inc. 15/04/2052	25,837	0.03
				20,000	6.625% Nokia OYJ 15/05/2039	19,501	0.02

## SPDR Bloomberg 10+ Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.70% (March 2023: 98.40%) (continued)</b>				<b>Transferable Securities - 98.70% (March 2023: 98.40%) (continued)</b>			
<b>Corporate Bonds - 98.70% (March 2023: 98.40%) (continued)</b>				<b>Corporate Bonds - 98.70% (March 2023: 98.40%) (continued)</b>			
<b>United States Dollar - 98.70% (continued)</b>				<b>United States Dollar - 98.70% (continued)</b>			
46,000	4.450% Norfolk Southern Corp. 15/06/2045	40,048	0.04	85,000	4.400% Novartis Capital Corp. 06/05/2044	78,396	0.08
40,000	4.150% Norfolk Southern Corp. 28/02/2048	33,196	0.03	40,000	4.000% Novartis Capital Corp. 20/11/2045	34,612	0.04
20,000	3.050% Norfolk Southern Corp. 15/05/2050	13,550	0.01	20,000	2.750% Novartis Capital Corp. 14/08/2050	13,574	0.01
10,000	4.050% Norfolk Southern Corp. 15/08/2052	8,038	0.01	30,000	3.100% NSTAR Electric Co. 01/06/2051	20,594	0.02
100,000	4.550% Norfolk Southern Corp. 01/06/2053	87,299	0.09	35,000	4.950% NSTAR Electric Co. 15/09/2052	32,701	0.03
15,000	5.350% Norfolk Southern Corp. 01/08/2054	14,834	0.02	20,000	6.400% Nucor Corp. 01/12/2037	22,104	0.02
19,000	3.155% Norfolk Southern Corp. 15/05/2055	12,575	0.01	35,000	3.850% Nucor Corp. 01/04/2052	27,844	0.03
85,000	5.950% Norfolk Southern Corp. 15/03/2064	90,653	0.09	40,000	2.979% Nucor Corp. 15/12/2055	25,854	0.03
60,000	5.100% Norfolk Southern Corp. 01/08/2118	52,740	0.06	50,000	5.875% Nutrien Ltd. 01/12/2036	52,044	0.05
60,000	4.100% Norfolk Southern Corp. 15/05/2121	44,000	0.05	40,000	6.125% Nutrien Ltd. 15/01/2041	41,414	0.04
40,000	4.000% Northern States Power Co. 15/08/2045	32,404	0.03	90,000	5.800% Nutrien Ltd. 27/03/2053	91,807	0.10
50,000	3.600% Northern States Power Co. 15/09/2047	37,904	0.04	85,000	3.500% NVIDIA Corp. 01/04/2040	72,173	0.08
35,000	2.900% Northern States Power Co. 01/03/2050	23,401	0.02	60,000	3.500% NVIDIA Corp. 01/04/2050	47,811	0.05
10,000	2.600% Northern States Power Co. 01/06/2051	6,168	0.01	40,000	3.250% NXP BV/NXP Funding LLC/NXP USA, Inc. 11/05/2041	29,693	0.03
15,000	5.400% Northern States Power Co. 15/03/2054	15,117	0.02	50,000	3.250% NXP BV/NXP Funding LLC/NXP USA, Inc. 30/11/2051	34,039	0.04
40,000	5.050% Northrop Grumman Corp. 15/11/2040	38,817	0.04	30,000	4.784% NYU Langone Hospitals 01/07/2044	28,385	0.03
98,000	4.750% Northrop Grumman Corp. 01/06/2043	90,312	0.09	40,000	3.380% NYU Langone Hospitals 01/07/2055	28,768	0.03
50,000	4.030% Northrop Grumman Corp. 15/10/2047	40,886	0.04	30,000	6.450% Occidental Petroleum Corp. 15/09/2036	32,042	0.03
60,000	5.250% Northrop Grumman Corp. 01/05/2050	58,690	0.06	40,000	7.950% Occidental Petroleum Corp. 15/06/2039	47,120	0.05
30,000	4.950% Northrop Grumman Corp. 15/03/2053	28,181	0.03	30,000	6.200% Occidental Petroleum Corp. 15/03/2040	30,799	0.03
50,000	5.200% Northrop Grumman Corp. 01/06/2054	48,734	0.05	50,000	6.600% Occidental Petroleum Corp. 15/03/2046	53,868	0.06
30,000	3.979% Northwell Healthcare, Inc. 01/11/2046	24,081	0.03	50,000	4.200% Occidental Petroleum Corp. 15/03/2048	38,856	0.04
15,000	4.260% Northwell Healthcare, Inc. 01/11/2047	12,447	0.01	40,000	5.950% Oglethorpe Power Corp. 01/11/2039	40,302	0.04
9,000	3.809% Northwell Healthcare, Inc. 01/11/2049	6,860	0.01	50,000	4.500% Oglethorpe Power Corp. 01/04/2047	41,525	0.04
30,000	4.176% NorthWestern Corp. 15/11/2044	24,532	0.03	70,000	5.050% Oglethorpe Power Corp. 01/10/2048	63,018	0.07
20,000	2.633% Northwestern Memorial Healthcare Obligated Group 15/07/2051	13,187	0.01	25,000	4.150% Ohio Power Co. 01/04/2048	20,146	0.02
60,000	4.643% Northwestern University 01/12/2044	57,688	0.06	15,000	3.042% OhioHealth Corp. 15/11/2050	10,817	0.01
15,000	3.662% Northwestern University 01/12/2057	11,912	0.01	35,000	4.150% Oklahoma Gas & Electric Co. 01/04/2047	28,354	0.03
40,000	3.950% NOV, Inc. 01/12/2042	30,498	0.03	30,000	3.850% Old Republic International Corp. 11/06/2051	21,736	0.02
80,000	2.637% Novant Health, Inc. 01/11/2036	60,804	0.06	30,000	4.550% Oncor Electric Delivery Co. LLC 01/12/2041	27,501	0.03
40,000	3.168% Novant Health, Inc. 01/11/2051	28,029	0.03	50,000	3.750% Oncor Electric Delivery Co. LLC 01/04/2045	39,945	0.04
80,000	3.700% Novartis Capital Corp. 21/09/2042	67,459	0.07	80,000	3.800% Oncor Electric Delivery Co. LLC 30/09/2047	62,308	0.07

## SPDR Bloomberg 10+ Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.70% (March 2023: 98.40%) (continued)</b>				<b>Transferable Securities - 98.70% (March 2023: 98.40%) (continued)</b>			
<b>Corporate Bonds - 98.70% (March 2023: 98.40%) (continued)</b>				<b>Corporate Bonds - 98.70% (March 2023: 98.40%) (continued)</b>			
<b>United States Dollar - 98.70% (continued)</b>				<b>United States Dollar - 98.70% (continued)</b>			
55,000	3.800% Oncor Electric Delivery Co. LLC 01/06/2049	43,538	0.05	110,000	4.600% Pacific Gas & Electric Co. 15/06/2043	92,157	0.10
40,000	3.100% Oncor Electric Delivery Co. LLC 15/09/2049	27,759	0.03	30,000	4.300% Pacific Gas & Electric Co. 15/03/2045	23,719	0.02
30,000	2.700% Oncor Electric Delivery Co. LLC 15/11/2051	18,822	0.02	80,000	4.250% Pacific Gas & Electric Co. 15/03/2046	62,486	0.07
50,000	4.500% ONE Gas, Inc. 01/11/2048	43,761	0.05	185,000	6.750% Pacific Gas & Electric Co. 15/01/2053	201,818	0.21
50,000	6.650% ONEOK Partners LP 01/10/2036	53,850	0.06	64,000	5.750% PacifiCorp 01/04/2037	64,956	0.07
80,000	4.250% ONEOK, Inc. 15/09/2046	64,247	0.07	40,000	4.100% PacifiCorp 01/02/2042	31,966	0.03
50,000	4.200% ONEOK, Inc. 03/10/2047	39,290	0.04	90,000	4.150% PacifiCorp 15/02/2050	70,699	0.07
95,000	4.450% ONEOK, Inc. 01/09/2049	77,140	0.08	20,000	3.300% PacifiCorp 15/03/2051	13,381	0.01
35,000	7.150% ONEOK, Inc. 15/01/2051	39,456	0.04	120,000	2.900% PacifiCorp 15/06/2052	73,187	0.08
120,000	6.625% ONEOK, Inc. 01/09/2053	132,426	0.14	95,000	5.350% PacifiCorp 01/12/2053	88,470	0.09
95,000	4.300% Oracle Corp. 08/07/2034	87,691	0.09	75,000	5.500% PacifiCorp 15/05/2054	72,054	0.08
50,000	3.900% Oracle Corp. 15/05/2035	43,929	0.05	75,000	5.800% PacifiCorp 15/01/2055	74,000	0.08
100,000	3.850% Oracle Corp. 15/07/2036	85,567	0.09	30,000	3.050% Packaging Corp. of America 01/10/2051	20,363	0.02
70,000	3.800% Oracle Corp. 15/11/2037	58,745	0.06	20,000	6.875% Paramount Global 30/04/2036	18,915	0.02
195,000	3.600% Oracle Corp. 01/04/2040	153,752	0.16	60,000	5.900% Paramount Global 15/10/2040	50,578	0.05
175,000	5.375% Oracle Corp. 15/07/2040	169,528	0.18	20,000	4.850% Paramount Global 01/07/2042	14,580	0.02
25,000	3.650% Oracle Corp. 25/03/2041	19,622	0.02	40,000	4.375% Paramount Global 15/03/2043	27,225	0.03
108,000	4.125% Oracle Corp. 15/05/2045	87,226	0.09	90,000	5.850% Paramount Global 01/09/2043	73,282	0.08
165,000	4.000% Oracle Corp. 15/07/2046	129,776	0.14	55,000	5.250% Paramount Global 01/04/2044	40,872	0.04
130,000	4.000% Oracle Corp. 15/11/2047	101,590	0.11	10,000	4.600% Paramount Global 15/01/2045	6,887	0.01
50,000	3.600% Oracle Corp. 01/04/2050	36,128	0.04	45,000	4.200% Parker-Hannifin Corp. 21/11/2034	41,698	0.04
90,000	3.950% Oracle Corp. 25/03/2051	68,602	0.07	40,000	6.250% Parker-Hannifin Corp. 15/05/2038	43,240	0.05
170,000	6.900% Oracle Corp. 09/11/2052	195,524	0.20	60,000	4.450% Parker-Hannifin Corp. 21/11/2044	52,883	0.06
40,000	5.550% Oracle Corp. 06/02/2053	39,167	0.04	20,000	5.050% PayPal Holdings, Inc. 01/06/2052	19,049	0.02
100,000	4.375% Oracle Corp. 15/05/2055	80,319	0.08	65,000	5.250% PayPal Holdings, Inc. 01/06/2062	62,230	0.07
195,000	3.850% Oracle Corp. 01/04/2060	138,965	0.15	5,000	3.218% PeaceHealth Obligated Group 15/11/2050	3,409	0.00
95,000	4.100% Oracle Corp. 25/03/2061	71,228	0.07	20,000	4.150% PECO Energy Co. 01/10/2044	17,006	0.02
80,000	5.500% Orange SA 06/02/2044	80,636	0.08	10,000	3.700% PECO Energy Co. 15/09/2047	7,842	0.01
10,000	4.089% Orlando Health Obligated Group 01/10/2048	8,399	0.01	20,000	3.000% PECO Energy Co. 15/09/2049	13,580	0.01
70,000	3.112% Otis Worldwide Corp. 15/02/2040	53,878	0.06	5,000	2.800% PECO Energy Co. 15/06/2050	3,266	0.00
40,000	7.100% Oventiv, Inc. 15/07/2053	44,818	0.05	50,000	3.050% PECO Energy Co. 15/03/2051	33,999	0.04
55,000	4.300% Owens Corning 15/07/2047	45,552	0.05	50,000	2.850% PECO Energy Co. 15/09/2051	32,252	0.03
30,000	4.400% Owens Corning 30/01/2048	24,940	0.03	20,000	4.600% PECO Energy Co. 15/05/2052	18,028	0.02
75,000	4.500% Pacific Gas & Electric Co. 01/07/2040	64,020	0.07	95,000	2.625% PepsiCo, Inc. 21/10/2041	68,962	0.07
100,000	4.200% Pacific Gas & Electric Co. 01/06/2041	80,213	0.08	80,000	4.000% PepsiCo, Inc. 05/03/2042	72,225	0.08
80,000	4.450% Pacific Gas & Electric Co. 15/04/2042	65,464	0.07	40,000	3.450% PepsiCo, Inc. 06/10/2046	31,419	0.03
30,000	3.750% Pacific Gas & Electric Co. 15/08/2042	22,380	0.02	30,000	4.000% PepsiCo, Inc. 02/05/2047	25,628	0.03
				55,000	3.375% PepsiCo, Inc. 29/07/2049	41,777	0.04
				10,000	2.875% PepsiCo, Inc. 15/10/2049	6,978	0.01

## SPDR Bloomberg 10+ Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.70% (March 2023: 98.40%) (continued)</b>				<b>Transferable Securities - 98.70% (March 2023: 98.40%) (continued)</b>			
<b>Corporate Bonds - 98.70% (March 2023: 98.40%) (continued)</b>				<b>Corporate Bonds - 98.70% (March 2023: 98.40%) (continued)</b>			
<b>United States Dollar - 98.70% (continued)</b>				<b>United States Dollar - 98.70% (continued)</b>			
35,000	3.625% PepsiCo, Inc. 19/03/2050	27,912	0.03	10,000	5.250% PPL Electric Utilities Corp. 15/05/2053	9,912	0.01
85,000	4.200% PepsiCo, Inc. 18/07/2052	74,479	0.08	13,000	4.375% Precision Castparts Corp. 15/06/2045	11,532	0.01
120,000	5.110% Pfizer Investment Enterprises Pte. Ltd. 19/05/2043	117,320	0.12	20,000	4.609% President & Fellows of Harvard College 15/02/2035	19,956	0.02
230,000	5.300% Pfizer Investment Enterprises Pte. Ltd. 19/05/2053	229,034	0.24	25,000	3.745% President & Fellows of Harvard College 15/11/2052	20,886	0.02
240,000	5.340% Pfizer Investment Enterprises Pte. Ltd. 19/05/2063	235,159	0.25	90,000	3.300% President & Fellows of Harvard College 15/07/2056	67,215	0.07
25,000	4.000% Pfizer, Inc. 15/12/2036	22,796	0.02	40,000	4.625% Principal Financial Group, Inc. 15/09/2042	36,428	0.04
30,000	4.100% Pfizer, Inc. 15/09/2038	27,151	0.03	40,000	4.300% Principal Financial Group, Inc. 15/11/2046	33,640	0.04
85,000	3.900% Pfizer, Inc. 15/03/2039	73,651	0.08	25,000	5.550% Procter & Gamble Co. 05/03/2037	26,886	0.03
60,000	7.200% Pfizer, Inc. 15/03/2039	72,358	0.08	90,000	3.550% Procter & Gamble Co. 25/03/2040	77,333	0.08
130,000	2.550% Pfizer, Inc. 28/05/2040	92,903	0.10	20,000	3.500% Procter & Gamble Co. 25/10/2047	16,133	0.02
100,000	5.600% Pfizer, Inc. 15/09/2040	104,234	0.11	50,000	6.000% Progress Energy, Inc. 01/12/2039	51,023	0.05
40,000	4.300% Pfizer, Inc. 15/06/2043	35,603	0.04	40,000	4.125% Progressive Corp. 15/04/2047	33,885	0.04
40,000	4.125% Pfizer, Inc. 15/12/2046	34,237	0.04	40,000	4.200% Progressive Corp. 15/03/2048	34,730	0.04
48,000	6.375% Philip Morris International, Inc. 16/05/2038	52,596	0.06	50,000	3.700% Progressive Corp. 15/03/2052	39,031	0.04
20,000	4.375% Philip Morris International, Inc. 15/11/2041	17,296	0.02	10,000	4.375% Prologis LP 15/09/2048	8,670	0.01
140,000	3.875% Philip Morris International, Inc. 21/08/2042	112,174	0.12	75,000	3.000% Prologis LP 15/04/2050	51,771	0.05
50,000	4.125% Philip Morris International, Inc. 04/03/2043	41,386	0.04	35,000	5.250% Prologis LP 15/06/2053	34,456	0.04
20,000	4.875% Philip Morris International, Inc. 15/11/2043	18,336	0.02	40,000	5.250% Prologis LP 15/03/2054	39,305	0.04
92,000	4.650% Phillips 66 15/11/2034	87,716	0.09	80,000	3.930% Providence St. Joseph Health Obligated Group 01/10/2048	62,426	0.07
12,000	5.875% Phillips 66 01/05/2042	12,619	0.01	20,000	6.625% Prudential Financial, Inc. 01/12/2037	22,643	0.02
95,000	3.300% Phillips 66 15/03/2052	66,595	0.07	30,000	4.600% Prudential Financial, Inc. 15/05/2044	27,047	0.03
60,000	4.900% Phillips 66 Co. 01/10/2046	55,025	0.06	100,000	3.905% Prudential Financial, Inc. 07/12/2047	79,826	0.08
25,000	5.650% Phillips 66 Co. 15/06/2054	25,417	0.03	50,000	4.418% Prudential Financial, Inc. 27/03/2048	42,941	0.04
25,000	2.719% Piedmont Healthcare, Inc. 01/01/2042	17,660	0.02	30,000	3.935% Prudential Financial, Inc. 07/12/2049	23,747	0.02
30,000	2.864% Piedmont Healthcare, Inc. 01/01/2052	19,813	0.02	20,000	4.350% Prudential Financial, Inc. 25/02/2050	17,095	0.02
30,000	4.650% Piedmont Natural Gas Co., Inc. 01/08/2043	26,453	0.03	70,000	3.700% Prudential Financial, Inc. 13/03/2051	53,534	0.06
50,000	3.640% Piedmont Natural Gas Co., Inc. 01/11/2046	36,064	0.04	90,000	6.250% Public Service Co. of Colorado 01/09/2037	96,172	0.10
25,000	6.875% Pilgrim's Pride Corp. 15/05/2034	26,671	0.03	50,000	3.600% Public Service Co. of Colorado 15/09/2042	38,556	0.04
10,000	6.650% Plains All American Pipeline LP/ PAA Finance Corp. 15/01/2037	10,729	0.01	30,000	3.800% Public Service Co. of Colorado 15/06/2047	23,061	0.02
80,000	4.900% Plains All American Pipeline LP/ PAA Finance Corp. 15/02/2045	69,559	0.07	50,000	4.100% Public Service Co. of Colorado 15/06/2048	39,427	0.04
50,000	6.500% Potomac Electric Power Co. 15/11/2037	55,592	0.06				
50,000	5.500% Potomac Electric Power Co. 15/03/2054	50,871	0.05				



## SPDR Bloomberg 10+ Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.70% (March 2023: 98.40%) (continued)</b>				<b>Transferable Securities - 98.70% (March 2023: 98.40%) (continued)</b>			
<b>Corporate Bonds - 98.70% (March 2023: 98.40%) (continued)</b>				<b>Corporate Bonds - 98.70% (March 2023: 98.40%) (continued)</b>			
<b>United States Dollar - 98.70% (continued)</b>				<b>United States Dollar - 98.70% (continued)</b>			
70,000	4.050% Public Service Co. of Colorado 15/09/2049	54,741	0.06	115,000	5.850% Reynolds American, Inc. 15/08/2045	107,068	0.11
45,000	4.500% Public Service Co. of Colorado 01/06/2052	37,855	0.04	60,000	5.750% Rio Tinto Alcan, Inc. 01/06/2035	62,904	0.07
40,000	3.600% Public Service Co. of New Hampshire 01/07/2049	30,735	0.03	40,000	5.200% Rio Tinto Finance USA Ltd. 02/11/2040	39,894	0.04
50,000	3.950% Public Service Electric & Gas Co. 01/05/2042	42,121	0.04	100,000	5.125% Rio Tinto Finance USA PLC 09/03/2053	97,103	0.10
103,000	3.800% Public Service Electric & Gas Co. 01/03/2046	82,830	0.09	55,000	2.492% Rockefeller Foundation 01/10/2050	35,455	0.04
20,000	3.850% Public Service Electric & Gas Co. 01/05/2049	16,100	0.02	40,000	4.200% Rockwell Automation, Inc. 01/03/2049	34,517	0.04
40,000	3.200% Public Service Electric & Gas Co. 01/08/2049	28,508	0.03	30,000	2.800% Rockwell Automation, Inc. 15/08/2061	18,082	0.02
25,000	2.700% Public Service Electric & Gas Co. 01/05/2050	16,363	0.02	50,000	7.500% Rogers Communications, Inc. 15/08/2038	58,104	0.06
50,000	5.125% Public Service Electric & Gas Co. 15/03/2053	49,339	0.05	30,000	4.500% Rogers Communications, Inc. 15/03/2042	26,093	0.03
25,000	5.450% Public Service Electric & Gas Co. 01/03/2054	25,837	0.03	60,000	5.000% Rogers Communications, Inc. 15/03/2044	55,159	0.06
40,000	5.350% Public Storage Operating Co. 01/08/2053	40,264	0.04	60,000	4.300% Rogers Communications, Inc. 15/02/2048	49,132	0.05
40,000	6.274% Puget Sound Energy, Inc. 15/03/2037	42,917	0.04	70,000	4.350% Rogers Communications, Inc. 01/05/2049	57,393	0.06
58,000	4.300% Puget Sound Energy, Inc. 20/05/2045	48,913	0.05	30,000	3.700% Rogers Communications, Inc. 15/11/2049	22,083	0.02
40,000	3.250% Puget Sound Energy, Inc. 15/09/2049	27,519	0.03	50,000	4.550% Rogers Communications, Inc. 15/03/2052	42,215	0.04
30,000	4.650% QUALCOMM, Inc. 20/05/2035	29,758	0.03	40,000	3.300% Royalty Pharma PLC 02/09/2040	29,796	0.03
65,000	4.800% QUALCOMM, Inc. 20/05/2045	62,198	0.07	50,000	3.550% Royalty Pharma PLC 02/09/2050	34,489	0.04
60,000	4.300% QUALCOMM, Inc. 20/05/2047	52,844	0.06	30,000	3.350% Royalty Pharma PLC 02/09/2051	19,793	0.02
10,000	4.500% QUALCOMM, Inc. 20/05/2052	8,961	0.01	50,000	5.400% RTX Corp. 01/05/2035	50,944	0.05
85,000	6.000% QUALCOMM, Inc. 20/05/2053	94,924	0.10	10,000	6.050% RTX Corp. 01/06/2036	10,536	0.01
35,000	3.050% Quanta Services, Inc. 01/10/2041	25,052	0.03	75,000	4.450% RTX Corp. 16/11/2038	67,671	0.07
40,000	4.950% Raymond James Financial, Inc. 15/07/2046	36,835	0.04	60,000	5.700% RTX Corp. 15/04/2040	61,098	0.06
45,000	3.750% Raymond James Financial, Inc. 01/04/2051	34,172	0.04	160,000	4.500% RTX Corp. 01/06/2042	142,898	0.15
40,000	4.650% Realty Income Corp. 15/03/2047	35,495	0.04	30,000	4.800% RTX Corp. 15/12/2043	27,361	0.03
15,000	4.400% Regency Centers LP 01/02/2047	12,324	0.01	70,000	4.150% RTX Corp. 15/05/2045	58,186	0.06
25,000	2.800% Regeneron Pharmaceuticals, Inc. 15/09/2050	15,777	0.02	20,000	3.750% RTX Corp. 01/11/2046	15,523	0.02
30,000	6.450% Regions Bank 26/06/2037	30,918	0.03	100,000	4.350% RTX Corp. 15/04/2047	85,194	0.09
50,000	6.200% Republic Services, Inc. 01/03/2040	54,450	0.06	130,000	4.050% RTX Corp. 04/05/2047	105,836	0.11
60,000	5.700% Reynolds American, Inc. 15/08/2035	58,650	0.06	30,000	3.030% RTX Corp. 15/03/2052	19,896	0.02
10,000	6.150% Reynolds American, Inc. 15/09/2043	9,964	0.01	70,000	5.375% RTX Corp. 27/02/2053	68,940	0.07
				45,000	6.400% RTX Corp. 15/03/2054	50,998	0.05
				70,000	3.949% RWJ Barnabas Health, Inc. 01/07/2046	58,227	0.06
				50,000	3.250% S&P Global, Inc. 01/12/2049	36,300	0.04
				20,000	3.700% S&P Global, Inc. 01/03/2052	15,839	0.02
				40,000	3.900% S&P Global, Inc. 01/03/2062	31,317	0.03

## SPDR Bloomberg 10+ Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.70% (March 2023: 98.40%) (continued)</b>				<b>Transferable Securities - 98.70% (March 2023: 98.40%) (continued)</b>			
<b>Corporate Bonds - 98.70% (March 2023: 98.40%) (continued)</b>				<b>Corporate Bonds - 98.70% (March 2023: 98.40%) (continued)</b>			
<b>United States Dollar - 98.70% (continued)</b>				<b>United States Dollar - 98.70% (continued)</b>			
25,000	5.900% Sabine Pass Liquefaction LLC 15/09/2037	25,918	0.03	20,000	6.750% Simon Property Group LP 01/02/2040	22,335	0.02
90,000	2.700% Salesforce, Inc. 15/07/2041	65,161	0.07	30,000	4.750% Simon Property Group LP 15/03/2042	27,330	0.03
50,000	2.900% Salesforce, Inc. 15/07/2051	33,719	0.04	10,000	4.250% Simon Property Group LP 30/11/2046	8,254	0.01
60,000	3.050% Salesforce, Inc. 15/07/2061	39,112	0.04	45,000	3.250% Simon Property Group LP 13/09/2049	31,477	0.03
60,000	4.500% San Diego Gas & Electric Co. 15/08/2040	53,906	0.06	75,000	3.800% Simon Property Group LP 15/07/2050	57,434	0.06
20,000	3.750% San Diego Gas & Electric Co. 01/06/2047	15,548	0.02	50,000	6.650% Simon Property Group LP 15/01/2054	57,220	0.06
20,000	4.150% San Diego Gas & Electric Co. 15/05/2048	16,683	0.02	30,000	4.100% Snap-on, Inc. 01/03/2048	25,352	0.03
50,000	4.100% San Diego Gas & Electric Co. 15/06/2049	40,709	0.04	40,000	3.100% Snap-on, Inc. 01/05/2050	28,454	0.03
50,000	5.350% San Diego Gas & Electric Co. 01/04/2053	49,329	0.05	30,000	5.900% Solventum Corp. 30/04/2054	29,980	0.03
25,000	5.550% San Diego Gas & Electric Co. 15/04/2054	25,384	0.03	50,000	6.000% Solventum Corp. 15/05/2064	49,657	0.05
50,000	2.719% Seattle Children's Hospital 01/10/2050	33,023	0.03	25,000	5.200% Southern California Edison Co. 01/06/2034	24,768	0.03
40,000	5.375% Selective Insurance Group, Inc. 01/03/2049	38,216	0.04	40,000	5.625% Southern California Edison Co. 01/02/2036	40,380	0.04
30,000	6.000% Sempra 15/10/2039	30,670	0.03	80,000	5.550% Southern California Edison Co. 15/01/2037	80,610	0.08
25,000	2.680% Sharp HealthCare 01/08/2050	16,148	0.02	50,000	5.950% Southern California Edison Co. 01/02/2038	51,800	0.05
46,000	4.125% Shell International Finance BV 11/05/2035	43,050	0.05	40,000	3.900% Southern California Edison Co. 15/03/2043	32,136	0.03
172,000	6.375% Shell International Finance BV 15/12/2038	195,002	0.20	160,000	4.000% Southern California Edison Co. 01/04/2047	126,806	0.13
60,000	5.500% Shell International Finance BV 25/03/2040	62,719	0.07	50,000	4.125% Southern California Edison Co. 01/03/2048	40,432	0.04
30,000	2.875% Shell International Finance BV 26/11/2041	22,249	0.02	30,000	4.875% Southern California Edison Co. 01/03/2049	26,885	0.03
95,000	4.550% Shell International Finance BV 12/08/2043	88,064	0.09	40,000	3.650% Southern California Edison Co. 01/02/2050	29,682	0.03
120,000	4.375% Shell International Finance BV 11/05/2045	107,512	0.11	30,000	2.950% Southern California Edison Co. 01/02/2051	19,500	0.02
30,000	4.000% Shell International Finance BV 10/05/2046	25,266	0.03	50,000	5.450% Southern California Edison Co. 01/06/2052	48,643	0.05
70,000	3.750% Shell International Finance BV 12/09/2046	56,579	0.06	35,000	5.700% Southern California Edison Co. 01/03/2053	35,218	0.04
55,000	3.125% Shell International Finance BV 07/11/2049	39,104	0.04	10,000	5.875% Southern California Edison Co. 01/12/2053	10,348	0.01
20,000	3.250% Shell International Finance BV 06/04/2050	14,566	0.02	15,000	5.750% Southern California Edison Co. 15/04/2054	15,191	0.02
70,000	3.000% Shell International Finance BV 26/11/2051	47,771	0.05	48,000	3.750% Southern California Gas Co. 15/09/2042	38,398	0.04
82,000	4.550% Sherwin-Williams Co. 01/08/2045	71,513	0.07	20,000	3.950% Southern California Gas Co. 15/02/2050	15,614	0.02
8,000	4.500% Sherwin-Williams Co. 01/06/2047	7,014	0.01	35,000	6.350% Southern California Gas Co. 15/11/2052	38,518	0.04
50,000	2.900% Sherwin-Williams Co. 15/03/2052	32,619	0.03				
30,000	5.900% Sierra Pacific Power Co. 15/03/2054	31,028	0.03				

## SPDR Bloomberg 10+ Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.70% (March 2023: 98.40%) (continued)</b>				<b>Transferable Securities - 98.70% (March 2023: 98.40%) (continued)</b>			
<b>Corporate Bonds - 98.70% (March 2023: 98.40%) (continued)</b>				<b>Corporate Bonds - 98.70% (March 2023: 98.40%) (continued)</b>			
<b>United States Dollar - 98.70% (continued)</b>				<b>United States Dollar - 98.70% (continued)</b>			
60,000	5.750% Southern California Gas Co. 01/06/2053	61,151	0.06	30,000	6.800% Suncor Energy, Inc. 15/05/2038	32,571	0.03
25,000	5.600% Southern California Gas Co. 01/04/2054	25,038	0.03	90,000	6.500% Suncor Energy, Inc. 15/06/2038	95,769	0.10
126,000	4.400% Southern Co. 01/07/2046	108,870	0.11	40,000	6.850% Suncor Energy, Inc. 01/06/2039	43,904	0.05
50,000	4.400% Southern Co. Gas Capital Corp. 01/06/2043	41,883	0.04	10,000	4.000% Suncor Energy, Inc. 15/11/2047	7,767	0.01
95,000	3.950% Southern Co. Gas Capital Corp. 01/10/2046	73,645	0.08	30,000	3.750% Suncor Energy, Inc. 04/03/2051	22,150	0.02
40,000	4.400% Southern Co. Gas Capital Corp. 30/05/2047	33,134	0.03	50,000	3.161% Sutter Health 15/08/2040	38,863	0.04
50,000	7.500% Southern Copper Corp. 27/07/2035	57,939	0.06	40,000	4.091% Sutter Health 15/08/2048	33,855	0.04
30,000	6.750% Southern Copper Corp. 16/04/2040	33,192	0.03	50,000	6.600% Sysco Corp. 01/04/2040	55,485	0.06
90,000	5.250% Southern Copper Corp. 08/11/2042	85,184	0.09	20,000	4.500% Sysco Corp. 01/04/2046	17,563	0.02
50,000	5.875% Southern Copper Corp. 23/04/2045	50,257	0.05	100,000	6.600% Sysco Corp. 01/04/2050	114,395	0.12
50,000	5.150% Southern Power Co. 15/09/2041	46,633	0.05	31,000	3.150% Sysco Corp. 14/12/2051	21,304	0.02
10,000	4.150% Southwest Gas Corp. 01/06/2049	7,795	0.01	50,000	3.025% Takeda Pharmaceutical Co. Ltd. 09/07/2040	37,721	0.04
20,000	3.900% Southwestern Electric Power Co. 01/04/2045	15,320	0.02	140,000	3.175% Takeda Pharmaceutical Co. Ltd. 09/07/2050	97,664	0.10
130,000	3.850% Southwestern Electric Power Co. 01/02/2048	95,594	0.10	10,000	3.375% Takeda Pharmaceutical Co. Ltd. 09/07/2060	6,724	0.01
40,000	4.500% Southwestern Public Service Co. 15/08/2041	34,158	0.04	13,000	4.100% Tampa Electric Co. 15/06/2042	10,873	0.01
60,000	3.400% Southwestern Public Service Co. 15/08/2046	42,259	0.04	10,000	4.350% Tampa Electric Co. 15/05/2044	8,402	0.01
10,000	4.400% Southwestern Public Service Co. 15/11/2048	8,158	0.01	41,000	4.450% Tampa Electric Co. 15/06/2049	35,127	0.04
80,000	3.750% Southwestern Public Service Co. 15/06/2049	59,238	0.06	40,000	3.450% Tampa Electric Co. 15/03/2051	28,187	0.03
78,000	4.500% Spectra Energy Partners LP 15/03/2045	66,119	0.07	90,000	4.950% Targa Resources Corp. 15/04/2052	79,006	0.08
30,000	3.795% Stanford Health Care 15/11/2048	24,534	0.03	20,000	6.500% Targa Resources Corp. 15/02/2053	21,506	0.02
30,000	3.027% Stanford Health Care 15/08/2051	20,804	0.02	20,000	6.500% Target Corp. 15/10/2037	22,618	0.02
105,000	2.750% Stanley Black & Decker, Inc. 15/11/2050	62,286	0.07	60,000	7.000% Target Corp. 15/01/2038	71,174	0.07
70,000	3.750% Starbucks Corp. 01/12/2047	54,949	0.06	30,000	3.900% Target Corp. 15/11/2047	24,498	0.03
20,000	4.500% Starbucks Corp. 15/11/2048	17,509	0.02	80,000	2.950% Target Corp. 15/01/2052	54,262	0.06
25,000	4.450% Starbucks Corp. 15/08/2049	21,751	0.02	50,000	4.800% Target Corp. 15/01/2053	47,055	0.05
35,000	3.350% Starbucks Corp. 12/03/2050	25,037	0.03	29,000	6.000% Teck Resources Ltd. 15/08/2040	29,138	0.03
40,000	3.500% Starbucks Corp. 15/11/2050	29,693	0.03	30,000	5.200% Teck Resources Ltd. 01/03/2042	27,403	0.03
30,000	3.250% Steel Dynamics, Inc. 15/10/2050	19,946	0.02	20,000	5.400% Teck Resources Ltd. 01/02/2043	18,637	0.02
50,000	3.750% STERIS Irish FinCo UnLtd Co. 15/03/2051	37,222	0.04	50,000	7.045% Telefonica Emisiones SA 20/06/2036	55,964	0.06
15,000	4.100% Stryker Corp. 01/04/2043	12,921	0.01	40,000	4.665% Telefonica Emisiones SA 06/03/2038	36,358	0.04
30,000	4.375% Stryker Corp. 15/05/2044	26,671	0.03	10,000	5.213% Telefonica Emisiones SA 08/03/2047	9,219	0.01
30,000	4.625% Stryker Corp. 15/03/2046	27,418	0.03	160,000	4.895% Telefonica Emisiones SA 06/03/2048	140,733	0.15
60,000	6.184% Sumitomo Mitsui Financial Group, Inc. 13/07/2043	66,499	0.07	30,000	5.520% Telefonica Emisiones SA 01/03/2049	28,813	0.03
				30,000	4.600% TELUS Corp. 16/11/2048	26,150	0.03
				10,000	4.300% TELUS Corp. 15/06/2049	8,215	0.01
				15,000	2.328% Texas Health Resources 15/11/2050	9,082	0.01
				50,000	3.875% Texas Instruments, Inc. 15/03/2039	44,800	0.05

## SPDR Bloomberg 10+ Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.70% (March 2023: 98.40%) (continued)</b>				<b>Transferable Securities - 98.70% (March 2023: 98.40%) (continued)</b>			
<b>Corporate Bonds - 98.70% (March 2023: 98.40%) (continued)</b>				<b>Corporate Bonds - 98.70% (March 2023: 98.40%) (continued)</b>			
<b>United States Dollar - 98.70% (continued)</b>				<b>United States Dollar - 98.70% (continued)</b>			
70,000	4.150% Texas Instruments, Inc. 15/05/2048	60,505	0.06	110,000	3.386% TotalEnergies Capital International SA 29/06/2060	77,742	0.08
10,000	4.100% Texas Instruments, Inc. 16/08/2052	8,490	0.01	50,000	4.650% Trane Technologies Financing Ltd. 01/11/2044	45,348	0.05
25,000	5.000% Texas Instruments, Inc. 14/03/2053	24,552	0.03	10,000	6.200% TransCanada PipeLines Ltd. 15/10/2037	10,465	0.01
25,000	5.150% Texas Instruments, Inc. 08/02/2054	25,039	0.03	90,000	4.750% TransCanada PipeLines Ltd. 15/05/2038	82,826	0.09
70,000	5.050% Texas Instruments, Inc. 18/05/2063	68,121	0.07	40,000	7.625% TransCanada PipeLines Ltd. 15/01/2039	47,485	0.05
20,000	2.800% Thermo Fisher Scientific, Inc. 15/10/2041	14,638	0.02	30,000	6.100% TransCanada PipeLines Ltd. 01/06/2040	30,993	0.03
25,000	5.300% Thermo Fisher Scientific, Inc. 01/02/2044	25,026	0.03	90,000	4.875% TransCanada PipeLines Ltd. 15/05/2048	80,034	0.08
60,000	4.100% Thermo Fisher Scientific, Inc. 15/08/2047	51,029	0.05	70,000	5.100% TransCanada PipeLines Ltd. 15/03/2049	65,188	0.07
20,000	3.847% Thomas Jefferson University 01/11/2057	15,056	0.02	28,000	6.250% Travelers Cos., Inc. 15/06/2037	30,865	0.03
20,000	5.500% Thomson Reuters Corp. 15/08/2035	20,482	0.02	30,000	5.350% Travelers Cos., Inc. 01/11/2040	30,457	0.03
50,000	5.850% Thomson Reuters Corp. 15/04/2040	51,346	0.05	40,000	4.300% Travelers Cos., Inc. 25/08/2045	35,106	0.04
70,000	6.550% Time Warner Cable LLC 01/05/2037	66,256	0.07	50,000	3.750% Travelers Cos., Inc. 15/05/2046	40,217	0.04
50,000	7.300% Time Warner Cable LLC 01/07/2038	50,212	0.05	25,000	4.050% Travelers Cos., Inc. 07/03/2048	21,160	0.02
60,000	6.750% Time Warner Cable LLC 15/06/2039	57,291	0.06	60,000	4.100% Travelers Cos., Inc. 04/03/2049	50,675	0.05
30,000	5.875% Time Warner Cable LLC 15/11/2040	26,173	0.03	40,000	2.550% Travelers Cos., Inc. 27/04/2050	25,326	0.03
75,000	5.500% Time Warner Cable LLC 01/09/2041	62,461	0.07	40,000	3.050% Travelers Cos., Inc. 08/06/2051	27,885	0.03
65,000	4.500% Time Warner Cable LLC 15/09/2042	48,005	0.05	5,000	2.632% Trinity Health Corp. 01/12/2040	3,602	0.00
15,000	5.150% T-Mobile USA, Inc. 15/04/2034	14,959	0.02	30,000	3.434% Trinity Health Corp. 01/12/2048	23,338	0.02
140,000	4.375% T-Mobile USA, Inc. 15/04/2040	124,510	0.13	20,000	3.129% Trustees of Boston College 01/07/2052	14,773	0.02
100,000	3.000% T-Mobile USA, Inc. 15/02/2041	73,702	0.08	10,000	4.061% Trustees of Boston University 01/10/2048	8,717	0.01
20,000	4.500% T-Mobile USA, Inc. 15/04/2050	17,336	0.02	22,000	5.700% Trustees of Princeton University 01/03/2039	24,210	0.03
85,000	3.300% T-Mobile USA, Inc. 15/02/2051	59,513	0.06	10,000	4.674% Trustees of the University of Pennsylvania 01/09/2112	9,319	0.01
125,000	3.400% T-Mobile USA, Inc. 15/10/2052	88,504	0.09	20,000	3.610% Trustees of the University of Pennsylvania 15/02/2119	14,043	0.01
75,000	5.650% T-Mobile USA, Inc. 15/01/2053	76,496	0.08	60,000	3.125% TSMC Arizona Corp. 25/10/2041	48,087	0.05
90,000	5.750% T-Mobile USA, Inc. 15/01/2054	93,206	0.10	70,000	3.250% TSMC Arizona Corp. 25/10/2051	53,700	0.06
30,000	6.000% T-Mobile USA, Inc. 15/06/2054	32,097	0.03	20,000	4.000% Tucson Electric Power Co. 15/06/2050	15,527	0.02
40,000	5.500% T-Mobile USA, Inc. 15/01/2055	39,972	0.04	30,000	5.500% Tucson Electric Power Co. 15/04/2053	29,732	0.03
90,000	3.600% T-Mobile USA, Inc. 15/11/2060	63,148	0.07	20,000	4.125% TWDC Enterprises 18 Corp. 01/06/2044	17,395	0.02
90,000	5.800% T-Mobile USA, Inc. 15/09/2062	93,049	0.10	80,000	3.000% TWDC Enterprises 18 Corp. 30/07/2046	56,796	0.06
40,000	5.750% Toledo Hospital 15/11/2038	39,850	0.04	40,000	5.150% Tyson Foods, Inc. 15/08/2044	36,671	0.04
60,000	2.986% TotalEnergies Capital International SA 29/06/2041	45,364	0.05	20,000	4.550% Tyson Foods, Inc. 02/06/2047	16,671	0.02
30,000	3.461% TotalEnergies Capital International SA 12/07/2049	22,700	0.02	100,000	5.100% Tyson Foods, Inc. 28/09/2048	90,157	0.09
20,000	3.127% TotalEnergies Capital International SA 29/05/2050	14,247	0.01				

## SPDR Bloomberg 10+ Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.70% (March 2023: 98.40%) (continued)</b>				<b>Transferable Securities - 98.70% (March 2023: 98.40%) (continued)</b>			
<b>Corporate Bonds - 98.70% (March 2023: 98.40%) (continued)</b>				<b>Corporate Bonds - 98.70% (March 2023: 98.40%) (continued)</b>			
<b>United States Dollar - 98.70% (continued)</b>				<b>United States Dollar - 98.70% (continued)</b>			
40,000	4.500% UBS AG 26/06/2048	36,345	0.04	50,000	6.500% UnitedHealth Group, Inc. 15/06/2037	56,361	0.06
90,000	4.875% UBS Group AG 15/05/2045	83,686	0.09	10,000	6.625% UnitedHealth Group, Inc. 15/11/2037	11,371	0.01
20,000	8.450% Union Electric Co. 15/03/2039	25,766	0.03	42,000	6.875% UnitedHealth Group, Inc. 15/02/2038	49,354	0.05
50,000	3.900% Union Electric Co. 15/09/2042	41,445	0.04	60,000	3.500% UnitedHealth Group, Inc. 15/08/2039	49,504	0.05
110,000	4.000% Union Electric Co. 01/04/2048	88,106	0.09	20,000	2.750% UnitedHealth Group, Inc. 15/05/2040	14,736	0.02
15,000	2.625% Union Electric Co. 15/03/2051	9,245	0.01	20,000	3.050% UnitedHealth Group, Inc. 15/05/2041	15,170	0.02
60,000	3.900% Union Electric Co. 01/04/2052	47,512	0.05	58,000	4.625% UnitedHealth Group, Inc. 15/11/2041	53,947	0.06
20,000	5.250% Union Electric Co. 15/01/2054	19,228	0.02	65,000	4.375% UnitedHealth Group, Inc. 15/03/2042	58,961	0.06
60,000	2.891% Union Pacific Corp. 06/04/2036	49,010	0.05	62,000	4.750% UnitedHealth Group, Inc. 15/07/2045	58,265	0.06
25,000	3.600% Union Pacific Corp. 15/09/2037	21,546	0.02	90,000	4.250% UnitedHealth Group, Inc. 15/04/2047	77,933	0.08
80,000	3.550% Union Pacific Corp. 15/08/2039	66,778	0.07	100,000	4.250% UnitedHealth Group, Inc. 15/06/2048	86,412	0.09
20,000	3.200% Union Pacific Corp. 20/05/2041	15,573	0.02	70,000	4.450% UnitedHealth Group, Inc. 15/12/2048	62,357	0.07
20,000	4.050% Union Pacific Corp. 15/11/2045	16,521	0.02	85,000	3.700% UnitedHealth Group, Inc. 15/08/2049	66,745	0.07
100,000	4.000% Union Pacific Corp. 15/04/2047	82,451	0.09	96,000	2.900% UnitedHealth Group, Inc. 15/05/2050	64,853	0.07
45,000	4.500% Union Pacific Corp. 10/09/2048	40,066	0.04	80,000	3.250% UnitedHealth Group, Inc. 15/05/2051	57,506	0.06
110,000	3.875% Union Pacific Corp. 01/02/2055	86,616	0.09	25,000	4.750% UnitedHealth Group, Inc. 15/05/2052	23,181	0.02
20,000	3.950% Union Pacific Corp. 15/08/2059	15,542	0.02	140,000	5.875% UnitedHealth Group, Inc. 15/02/2053	151,766	0.16
82,000	3.839% Union Pacific Corp. 20/03/2060	62,947	0.07	100,000	5.050% UnitedHealth Group, Inc. 15/04/2053	97,316	0.10
105,000	3.550% Union Pacific Corp. 20/05/2061	75,437	0.08	30,000	5.375% UnitedHealth Group, Inc. 15/04/2054	30,593	0.03
30,000	2.973% Union Pacific Corp. 16/09/2062	18,782	0.02	110,000	3.875% UnitedHealth Group, Inc. 15/08/2059	85,035	0.09
90,000	5.150% Union Pacific Corp. 20/01/2063	87,365	0.09	50,000	3.125% UnitedHealth Group, Inc. 15/05/2060	32,970	0.03
30,000	3.750% Union Pacific Corp. 05/02/2070	22,021	0.02	60,000	4.950% UnitedHealth Group, Inc. 15/05/2062	56,186	0.06
10,000	3.799% Union Pacific Corp. 06/04/2071	7,435	0.01	30,000	6.050% UnitedHealth Group, Inc. 15/02/2063	33,065	0.03
40,000	3.850% Union Pacific Corp. 14/02/2072	29,919	0.03	80,000	5.200% UnitedHealth Group, Inc. 15/04/2063	78,099	0.08
60,000	5.800% United Airlines Pass-Through Trust 15/07/2037	60,847	0.06	50,000	5.500% UnitedHealth Group, Inc. 15/04/2064	51,020	0.05
70,000	6.200% United Parcel Service, Inc. 15/01/2038	77,552	0.08	55,000	2.547% University of Chicago 01/04/2050	37,519	0.04
50,000	5.200% United Parcel Service, Inc. 01/04/2040	50,382	0.05				
20,000	4.875% United Parcel Service, Inc. 15/11/2040	19,403	0.02				
30,000	3.750% United Parcel Service, Inc. 15/11/2047	23,974	0.03				
20,000	4.250% United Parcel Service, Inc. 15/03/2049	17,336	0.02				
60,000	3.400% United Parcel Service, Inc. 01/09/2049	45,128	0.05				
45,000	5.300% United Parcel Service, Inc. 01/04/2050	45,576	0.05				
90,000	5.050% United Parcel Service, Inc. 03/03/2053	88,272	0.09				
50,000	4.625% UnitedHealth Group, Inc. 15/07/2035	48,654	0.05				
25,000	5.800% UnitedHealth Group, Inc. 15/03/2036	26,844	0.03				

## SPDR Bloomberg 10+ Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.70% (March 2023: 98.40%) (continued)</b>				<b>Transferable Securities - 98.70% (March 2023: 98.40%) (continued)</b>			
<b>Corporate Bonds - 98.70% (March 2023: 98.40%) (continued)</b>				<b>Corporate Bonds - 98.70% (March 2023: 98.40%) (continued)</b>			
<b>United States Dollar - 98.70% (continued)</b>				<b>United States Dollar - 98.70% (continued)</b>			
30,000	3.000% University of Chicago 01/10/2052	21,688	0.02	50,000	3.875% Verizon Communications, Inc. 01/03/2052	39,382	0.04
20,000	4.063% University of Miami 01/04/2052	16,902	0.02	20,000	5.500% Verizon Communications, Inc. 23/02/2054	20,227	0.02
35,000	3.438% University of Notre Dame du Lac 15/02/2045	28,540	0.03	25,000	5.012% Verizon Communications, Inc. 21/08/2054	23,689	0.02
65,000	3.028% University of Southern California 01/10/2039	52,529	0.05	138,000	2.987% Verizon Communications, Inc. 30/10/2056	88,248	0.09
30,000	3.841% University of Southern California 01/10/2047	25,264	0.03	240,000	3.000% Verizon Communications, Inc. 20/11/2060	149,575	0.16
6,000	2.805% University of Southern California 01/10/2050	4,159	0.00	250,000	3.700% Verizon Communications, Inc. 22/03/2061	183,092	0.19
17,000	5.750% Unum Group 15/08/2042	16,622	0.02	50,000	3.850% Viatris, Inc. 22/06/2040	36,960	0.04
40,000	4.125% Unum Group 15/06/2051	30,290	0.03	90,000	4.000% Viatris, Inc. 22/06/2050	61,974	0.06
40,000	5.250% Utah Acquisition Sub, Inc. 15/06/2046	33,235	0.03	30,000	5.625% VICI Properties LP 15/05/2052	27,804	0.03
90,000	6.875% Vale Overseas Ltd. 10/11/2039	96,286	0.10	30,000	6.125% VICI Properties LP 01/04/2054	29,752	0.03
30,000	5.625% Vale SA 11/09/2042	29,254	0.03	60,000	8.875% Virginia Electric & Power Co. 15/11/2038	80,320	0.08
105,000	6.625% Valero Energy Corp. 15/06/2037	114,610	0.12	40,000	4.650% Virginia Electric & Power Co. 15/08/2043	35,940	0.04
35,000	4.000% Valero Energy Corp. 01/06/2052	26,919	0.03	60,000	4.200% Virginia Electric & Power Co. 15/05/2045	50,453	0.05
30,000	5.250% Valmont Industries, Inc. 01/10/2054	26,700	0.03	80,000	4.000% Virginia Electric & Power Co. 15/11/2046	64,399	0.07
45,000	4.375% Ventas Realty LP 01/02/2045	36,307	0.04	55,000	4.625% Virginia Electric & Power Co. 15/05/2052	47,995	0.05
35,000	4.875% Ventas Realty LP 15/04/2049	29,915	0.03	50,000	5.450% Virginia Electric & Power Co. 01/04/2053	49,711	0.05
20,000	5.500% Verisk Analytics, Inc. 15/06/2045	19,502	0.02	65,000	5.700% Virginia Electric & Power Co. 15/08/2053	66,955	0.07
55,000	3.625% Verisk Analytics, Inc. 15/05/2050	40,776	0.04	20,000	5.350% Virginia Electric & Power Co. 15/01/2054	19,613	0.02
108,000	4.400% Verizon Communications, Inc. 01/11/2034	101,933	0.11	30,000	4.150% Visa, Inc. 14/12/2035	28,473	0.03
50,000	4.272% Verizon Communications, Inc. 15/01/2036	45,988	0.05	80,000	2.700% Visa, Inc. 15/04/2040	60,037	0.06
20,000	5.250% Verizon Communications, Inc. 16/03/2037	20,238	0.02	143,000	4.300% Visa, Inc. 14/12/2045	129,193	0.14
90,000	4.812% Verizon Communications, Inc. 15/03/2039	85,122	0.09	80,000	3.650% Visa, Inc. 15/09/2047	64,615	0.07
160,000	2.650% Verizon Communications, Inc. 20/11/2040	112,904	0.12	20,000	2.000% Visa, Inc. 15/08/2050	11,758	0.01
155,000	3.400% Verizon Communications, Inc. 22/03/2041	121,230	0.13	82,000	6.150% Vodafone Group PLC 27/02/2037	87,676	0.09
95,000	2.850% Verizon Communications, Inc. 03/09/2041	68,510	0.07	30,000	4.375% Vodafone Group PLC 19/02/2043	25,955	0.03
50,000	4.750% Verizon Communications, Inc. 01/11/2041	47,448	0.05	65,000	5.250% Vodafone Group PLC 30/05/2048	62,005	0.06
40,000	6.550% Verizon Communications, Inc. 15/09/2043	45,287	0.05	125,000	4.250% Vodafone Group PLC 17/09/2050	101,032	0.11
30,000	4.125% Verizon Communications, Inc. 15/08/2046	25,167	0.03	15,000	5.625% Vodafone Group PLC 10/02/2053	14,899	0.02
115,000	4.862% Verizon Communications, Inc. 21/08/2046	108,115	0.11	60,000	5.125% Vodafone Group PLC 19/06/2059	54,530	0.06
105,000	4.000% Verizon Communications, Inc. 22/03/2050	84,952	0.09	30,000	5.750% Vodafone Group PLC 10/02/2063	30,307	0.03
135,000	3.550% Verizon Communications, Inc. 22/03/2051	100,236	0.10	20,000	5.700% Voya Financial, Inc. 15/07/2043	19,634	0.02
				50,000	4.700% Vulcan Materials Co. 01/03/2048	44,883	0.05
				50,000	4.750% W R Berkley Corp. 01/08/2044	44,303	0.05
				120,000	5.500% Wachovia Corp. 01/08/2035	120,802	0.13

## SPDR Bloomberg 10+ Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.70% (March 2023: 98.40%) (continued)</b>				<b>Transferable Securities - 98.70% (March 2023: 98.40%) (continued)</b>			
<b>Corporate Bonds - 98.70% (March 2023: 98.40%) (continued)</b>				<b>Corporate Bonds - 98.70% (March 2023: 98.40%) (continued)</b>			
<b>United States Dollar - 98.70% (continued)</b>				<b>United States Dollar - 98.70% (continued)</b>			
20,000	6.500% Walmart, Inc. 15/08/2037	23,221	0.02	70,000	4.400% Wells Fargo & Co. 14/06/2046	58,328	0.06
65,000	6.200% Walmart, Inc. 15/04/2038	74,091	0.08	60,000	4.750% Wells Fargo & Co. 07/12/2046	52,539	0.05
70,000	3.950% Walmart, Inc. 28/06/2038	64,067	0.07	250,000	5.013% Wells Fargo & Co. 04/04/2051	235,165	0.25
30,000	5.625% Walmart, Inc. 01/04/2040	32,329	0.03	150,000	4.611% Wells Fargo & Co. 25/04/2053	132,469	0.14
130,000	2.500% Walmart, Inc. 22/09/2041	93,478	0.10	40,000	5.950% Wells Fargo & Co. 01/12/2086	40,399	0.04
30,000	4.000% Walmart, Inc. 11/04/2043	26,377	0.03	50,000	5.850% Wells Fargo Bank NA 01/02/2037	51,899	0.05
30,000	3.625% Walmart, Inc. 15/12/2047	24,119	0.03	70,000	6.600% Wells Fargo Bank NA 15/01/2038	77,175	0.08
50,000	4.050% Walmart, Inc. 29/06/2048	43,488	0.05	30,000	4.950% Welltower OP LLC 01/09/2048	27,741	0.03
55,000	2.950% Walmart, Inc. 24/09/2049	38,885	0.04	80,000	5.300% Western Midstream Operating LP 01/03/2048	69,660	0.07
20,000	2.650% Walmart, Inc. 22/09/2051	13,221	0.01	10,000	5.500% Western Midstream Operating LP 15/08/2048	8,855	0.01
45,000	4.500% Walmart, Inc. 09/09/2052	41,744	0.04	30,000	6.200% Western Union Co. 17/11/2036	30,902	0.03
60,000	4.500% Walmart, Inc. 15/04/2053	55,526	0.06	40,000	2.875% Westlake Corp. 15/08/2041	27,662	0.03
80,000	6.400% Walt Disney Co. 15/12/2035	89,469	0.09	70,000	5.000% Westlake Corp. 15/08/2046	62,658	0.07
50,000	6.150% Walt Disney Co. 01/03/2037	54,659	0.06	80,000	2.963% Westpac Banking Corp. 16/11/2040	56,078	0.06
40,000	6.650% Walt Disney Co. 15/11/2037	46,038	0.05	30,000	3.133% Westpac Banking Corp. 18/11/2041	21,204	0.02
20,000	4.625% Walt Disney Co. 23/03/2040	19,124	0.02	15,000	4.000% Weyerhaeuser Co. 09/03/2052	11,930	0.01
55,000	3.500% Walt Disney Co. 13/05/2040	45,212	0.05	30,000	4.500% Whirlpool Corp. 01/06/2046	24,541	0.03
40,000	5.400% Walt Disney Co. 01/10/2043	40,758	0.04	40,000	4.600% Whirlpool Corp. 15/05/2050	32,690	0.03
80,000	4.750% Walt Disney Co. 15/09/2044	75,078	0.08	131,000	6.300% Williams Cos., Inc. 15/04/2040	138,605	0.15
68,000	4.950% Walt Disney Co. 15/10/2045	64,981	0.07	20,000	5.400% Williams Cos., Inc. 04/03/2044	19,011	0.02
80,000	7.750% Walt Disney Co. 01/12/2045	104,424	0.11	60,000	4.900% Williams Cos., Inc. 15/01/2045	53,761	0.06
60,000	4.750% Walt Disney Co. 15/11/2046	55,351	0.06	50,000	5.100% Williams Cos., Inc. 15/09/2045	46,358	0.05
90,000	3.600% Walt Disney Co. 13/01/2051	69,792	0.07	40,000	4.850% Williams Cos., Inc. 01/03/2048	35,735	0.04
50,000	3.800% Walt Disney Co. 13/05/2060	39,024	0.04	25,000	3.500% Williams Cos., Inc. 15/10/2051	17,808	0.02
140,000	5.050% Warnermedia Holdings, Inc. 15/03/2042	120,264	0.13	5,000	5.300% Williams Cos., Inc. 15/08/2052	4,780	0.00
180,000	5.141% Warnermedia Holdings, Inc. 15/03/2052	149,420	0.16	20,000	3.875% Willis North America, Inc. 15/09/2049	15,075	0.02
190,000	5.391% Warnermedia Holdings, Inc. 15/03/2062	157,753	0.17	50,000	5.900% Willis North America, Inc. 05/03/2054	50,671	0.05
40,000	3.796% Washington Gas Light Co. 15/09/2046	30,054	0.03	30,000	4.813% Willis-Knighton Medical Center 01/09/2048	26,729	0.03
40,000	3.524% Washington University 15/04/2054	30,863	0.03	5,000	3.065% Willis-Knighton Medical Center 01/03/2051	3,312	0.00
50,000	3.050% Waste Connections, Inc. 01/04/2050	34,264	0.04	40,000	3.300% Wisconsin Public Service Corp. 01/09/2049	28,363	0.03
40,000	2.950% Waste Management, Inc. 01/06/2041	29,928	0.03	50,000	2.850% Wisconsin Public Service Corp. 01/12/2051	31,986	0.03
25,000	4.150% Waste Management, Inc. 15/07/2049	21,475	0.02	40,000	4.600% WW Grainger, Inc. 15/06/2045	37,302	0.04
70,000	3.068% Wells Fargo & Co. 30/04/2041	52,436	0.05	22,000	3.750% WW Grainger, Inc. 15/05/2046	18,024	0.02
118,000	5.375% Wells Fargo & Co. 02/11/2043	114,310	0.12	111,000	5.950% Wyeth LLC 01/04/2037	119,930	0.13
40,000	5.606% Wells Fargo & Co. 15/01/2044	39,465	0.04	20,000	5.250% XL Group Ltd. 15/12/2043	18,955	0.02
80,000	4.650% Wells Fargo & Co. 04/11/2044	69,867	0.07	20,000	5.750% Zimmer Biomet Holdings, Inc. 30/11/2039	20,051	0.02
75,000	3.900% Wells Fargo & Co. 01/05/2045	61,254	0.06				
140,000	4.900% Wells Fargo & Co. 17/11/2045	126,183	0.13				

## SPDR Bloomberg 10+ Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.70% (March 2023: 98.40%) (continued)</b>			
<b>Corporate Bonds - 98.70% (March 2023: 98.40%) (continued)</b>			
<b>United States Dollar - 98.70% (continued)</b>			
40,000	3.950% Zoetis, Inc. 12/09/2047	32,460	0.03
40,000	4.450% Zoetis, Inc. 20/08/2048	35,357	0.04
15,000	3.000% Zoetis, Inc. 15/05/2050	10,360	0.01
<b>Total Corporate Bonds</b>		<b>94,186,642</b>	<b>98.70</b>
<b>Total Transferable Securities</b>		<b>94,186,642</b>	<b>98.70</b>
		<b>Fair Value USD</b>	<b>% of Fund</b>
<b>Total value of investments</b>		94,186,642	98.70
<b>Cash at bank* (March 2023: 0.51%)</b>		216,674	0.23
<b>Other net assets (March 2023: 1.09%)</b>		1,020,220	1.07
<b>Net assets attributable to holders of redeemable participating shares</b>		<b>95,423,536</b>	<b>100.00</b>

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

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

Analysis of Total Assets (unaudited)	% of Total Assets
Transferable securities admitted to an official exchange listing	97.13
Transferable securities dealt in on another regulated market	0.66
Other assets	2.21
<b>Total Assets</b>	<b>100.00</b>



## SPDR Bloomberg 10+ Year U.S. Treasury Bond UCITS ETF Statement of Financial Position as at 31 March 2024

	Notes	2024 USD	2023 USD
<b>Current assets</b>			
Financial assets at fair value through profit or loss:	1(e),12		
Transferable securities		88,342,544	28,657,253
		<b>88,342,544</b>	<b>28,657,253</b>
Cash and cash equivalents	1(f)	60,969	32,510
Debtors:			
Interest receivable		801,478	223,240
Receivable for investments sold		1,120,277	-
Securities lending income receivable		3,288	-
<b>Total current assets</b>		<b>90,328,556</b>	<b>28,913,003</b>
<b>Current liabilities</b>			
Creditors - Amounts falling due within one year:			
Accrued expenses		(10,820)	(3,602)
Other payables		(1,302)	-
Payable for investment purchased		(1,119,090)	-
<b>Total current liabilities</b>		<b>(1,131,212)</b>	<b>(3,602)</b>
<b>Net assets attributable to holders of redeemable participating shares</b>		<b>89,197,344</b>	<b>28,909,401</b>
		<b>31 March 2024</b>	<b>31 March 2023</b>
		<b>31 March 2022</b>	
Net asset value per share	5	USD 22.42	USD 24.77
			USD 30.28

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

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

### Statement of Comprehensive Income for the financial year ended 31 March 2024

	Notes	2024 USD	2023 USD
Income from financial assets at fair value		2,677,608	663,379
Securities lending income	13	3,288	-
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss	9	(2,836,248)	(4,222,761)
Bank interest income		12,262	-
Miscellaneous income		129	917
<b>Total investment expense</b>		<b>(142,961)</b>	<b>(3,558,465)</b>
Operating expenses	3	(98,459)	(34,053)
<b>Net loss for the financial year before finance costs and tax</b>		<b>(241,420)</b>	<b>(3,592,518)</b>
<b>Finance costs</b>			
Distributions to holders of redeemable participating shares	7	(2,381,335)	(675,442)
<b>Decrease in net assets attributable to holders of redeemable participating shares resulting from operations</b>		<b>(2,622,755)</b>	<b>(4,267,960)</b>

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

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

## SPDR Bloomberg 10+ Year U.S. Treasury Bond UCITS ETF Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial year ended 31 March 2024

	2024 USD	2023 USD
Net assets attributable to holders of redeemable participating shares at the beginning of the financial year	28,909,401	20,531,164
<b>Decrease in net assets attributable to holders of redeemable participating shares resulting from operations</b>	<b>(2,622,755)</b>	<b>(4,267,960)</b>
<b>Share transactions</b>		
Proceeds from redeemable participating shares issued	84,191,650	22,094,235
Costs of redeemable participating shares redeemed	(21,280,952)	(9,448,038)
Increase in net assets from share transactions	62,910,698	12,646,197
<b>Total increase in net assets attributable to holders of redeemable participating shares</b>	<b>60,287,943</b>	<b>8,378,237</b>
<b>Net assets attributable to holders of redeemable participating shares at the end of the financial year</b>	<b>89,197,344</b>	<b>28,909,401</b>

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

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

### Statement of Cash Flows for the financial year ended 31 March 2024

	Notes	2024 USD	2023 USD
<b>Decrease in net assets attributable to holders of redeemable participating shares resulting from operations</b>		<b>(2,622,755)</b>	<b>(4,267,960)</b>
<b>Adjustment for:</b>			
Movement in financial assets at fair value through profit or loss		(59,686,478)	(8,270,559)
<b>Operating cash flows before movements in working capital</b>		<b>(62,309,233)</b>	<b>(12,538,519)</b>
Movement in receivables		(581,526)	(95,124)
Movement in payables		8,520	984
<b>Net working capital movement</b>		<b>(573,006)</b>	<b>(94,140)</b>
<b>Net cash outflow from operating activities</b>		<b>(62,882,239)</b>	<b>(12,632,659)</b>
<b>Financing activities</b>			
Proceeds from subscriptions	5	84,191,650	22,094,235
Payments for redemptions	5	(21,280,952)	(9,448,038)
<b>Net cash generated by financing activities</b>		<b>62,910,698</b>	<b>12,646,197</b>
<b>Net increase in cash and cash equivalents</b>		<b>28,459</b>	<b>13,538</b>
Cash and cash equivalents at the start of the financial year		32,510	18,972
<b>Cash and cash equivalents at the end of the financial year</b>		<b>60,969</b>	<b>32,510</b>
<b>Supplementary information</b>			
Interest received		1,768,612	595,610
Distribution paid		(2,381,335)	(675,442)

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



## SPDR Bloomberg 10+ Year U.S. Treasury Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

	Fair Value USD	% of Fund
<b>Total value of investments</b>	88,342,544	99.04
<b>Cash at bank* (March 2023: 0.11%)</b>	60,969	0.07
<b>Other net assets (March 2023: 0.76%)</b>	<u>793,831</u>	<u>0.89</u>
<b>Net assets attributable to holders of redeemable participating shares</b>	<b><u>89,197,344</u></b>	<b><u>100.00</u></b>

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

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

Analysis of Total Assets (unaudited)	% of Total Assets
Transferable securities admitted to an official exchange listing	97.80
Other assets	<u>2.20</u>
<b>Total Assets</b>	<b><u>100.00</u></b>

## SPDR Bloomberg 15+ Year Gilt UCITS ETF Statement of Financial Position as at 31 March 2024

	Notes	2024 GBP	2023 GBP
<b>Current assets</b>			
Financial assets at fair value through profit or loss:	1(e),12		
Transferable securities		199,391,200	72,755,599
		<b>199,391,200</b>	<b>72,755,599</b>
Cash and cash equivalents	1(f)	132,136	84,068
Debtors:			
Interest receivable		1,987,708	614,010
Receivable for fund shares sold		-	265,160
Securities lending income receivable		1,018	-
<b>Total current assets</b>		<b>201,512,062</b>	<b>73,718,837</b>
<b>Current liabilities</b>			
Creditors - Amounts falling due within one year:			
Accrued expenses		(24,951)	(9,147)
Other payables		(756)	-
Payable for investment purchased		-	(259,610)
<b>Total current liabilities</b>		<b>(25,707)</b>	<b>(268,757)</b>
<b>Net assets attributable to holders of redeemable participating shares</b>		<b>201,486,355</b>	<b>73,450,080</b>
		<b>31 March 2024</b>	<b>31 March 2023</b>
		<b>31 March 2022</b>	
Net asset value per share	5	GBP 40.39	GBP 44.03
			GBP 64.05

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

## SPDR Bloomberg 15+ Year Gilt UCITS ETF

### Statement of Comprehensive Income for the financial year ended 31 March 2024

	Notes	2024 GBP	2023 GBP
Income from financial assets at fair value		5,799,633	1,599,828
Securities lending income	13	1,018	-
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss	9	(1,596,094)	(22,299,666)
Bank interest income		11,798	-
Miscellaneous income		9,235	3,208
<b>Total investment income/(expense)</b>		<b>4,225,590</b>	<b>(20,696,630)</b>
Operating expenses	3	(211,950)	(99,469)
<b>Net profit/(loss) for the financial year before finance costs and tax</b>		<b>4,013,640</b>	<b>(20,796,099)</b>
<b>Finance costs</b>			
Distributions to holders of redeemable participating shares	7	(5,525,317)	(1,348,418)
<b>Decrease in net assets attributable to holders of redeemable participating shares resulting from operations</b>		<b>(1,511,677)</b>	<b>(22,144,517)</b>

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

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



## SPDR Bloomberg 15+ Year Gilt UCITS ETF

### Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial year ended 31 March 2024

	2024 GBP	2023 GBP
Net assets attributable to holders of redeemable participating shares at the beginning of the financial year	73,450,080	97,245,476
<b>Decrease in net assets attributable to holders of redeemable participating shares resulting from operations</b>	<b>(1,511,677)</b>	<b>(22,144,517)</b>
<b>Share transactions</b>		
Proceeds from redeemable participating shares issued	164,341,583	91,881,422
Costs of redeemable participating shares redeemed	(34,793,631)	(93,532,301)
Increase/(decrease) in net assets from share transactions	129,547,952	(1,650,879)
<b>Total increase/(decrease) in net assets attributable to holders of redeemable participating shares</b>	<b>128,036,275</b>	<b>(23,795,396)</b>
<b>Net assets attributable to holders of redeemable participating shares at the end of the financial year</b>	<b>201,486,355</b>	<b>73,450,080</b>

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

## SPDR Bloomberg 15+ Year Gilt UCITS ETF

### Statement of Cash Flows for the financial year ended 31 March 2024

	Notes	2024 GBP	2023 GBP
<b>Decrease in net assets attributable to holders of redeemable participating shares resulting from operations</b>		<b>(1,511,677)</b>	<b>(22,144,517)</b>
<b>Adjustment for:</b>			
Movement in financial assets at fair value through profit or loss		(126,895,211)	25,094,190
<b>Operating cash flows before movements in working capital</b>		<b>(128,406,888)</b>	<b>2,949,673</b>
Movement in receivables		(1,374,716)	(62,337)
Movement in payables		16,560	(3,548)
<b>Net working capital movement</b>		<b>(1,358,156)</b>	<b>(65,885)</b>
<b>Net cash (outflow)/inflow from operating activities</b>		<b>(129,765,044)</b>	<b>2,883,788</b>
<b>Financing activities</b>			
Proceeds from subscriptions	5	164,606,743	91,616,262
Payments for redemptions	5	(34,793,631)	(94,492,824)
<b>Net cash generated by/(used in) financing activities</b>		<b>129,813,112</b>	<b>(2,876,562)</b>
<b>Net increase in cash and cash equivalents</b>		<b>48,068</b>	<b>7,226</b>
Cash and cash equivalents at the start of the financial year		84,068	76,842
<b>Cash and cash equivalents at the end of the financial year</b>		<b>132,136</b>	<b>84,068</b>
<b>Supplementary information</b>			
Interest received		3,836,624	1,886,918
Distribution paid		(5,525,317)	(1,348,418)

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

## SPDR Bloomberg 15+ Year Gilt UCITS ETF Schedule of Investments as at 31 March 2024

Holding Investment	Fair Value GBP	% of Net Assets
<b>Transferable Securities - 98.96% (March 2023: 99.05%)</b>		
<b>Government Bond - 98.96% (March 2023: 99.05%)</b>		
<b>Pound Sterling - 98.96%</b>		
9,755,250 4.250% U.K. Gilts 07/09/2039	9,772,907	4.85
10,663,500 4.250% U.K. Gilts 07/12/2040	10,619,993	5.27
13,810,750 1.250% U.K. Gilts 22/10/2041	8,664,588	4.30
11,350,750 4.500% U.K. Gilts 07/12/2042	11,587,867	5.75
4,440,000 4.750% U.K. Gilts 22/10/2043	4,657,604	2.31
12,157,500 3.250% U.K. Gilts 22/01/2044	10,344,574	5.14
11,847,750 3.500% U.K. Gilts 22/01/2045	10,413,935	5.17
9,530,250 0.875% U.K. Gilts 31/01/2046	4,878,630	2.42
9,911,250 4.250% U.K. Gilts 07/12/2046	9,703,114	4.82
10,167,000 1.500% U.K. Gilts 22/07/2047	5,910,586	2.93
12,168,250 1.750% U.K. Gilts 22/01/2049	7,358,749	3.65
8,254,750 4.250% U.K. Gilts 07/12/2049	8,061,506	4.00
13,179,500 0.625% U.K. Gilts 22/10/2050	5,500,596	2.73
11,607,500 1.250% U.K. Gilts 31/07/2051	5,868,404	2.91
9,896,250 3.750% U.K. Gilts 22/07/2052	8,871,988	4.40
7,937,000 1.500% U.K. Gilts 31/07/2053	4,191,212	2.08
11,133,000 3.750% U.K. Gilts 22/10/2053	9,937,093	4.93
2,740,000 4.375% U.K. Gilts 31/07/2054	2,721,587	1.35
9,964,000 1.625% U.K. Gilts 22/10/2054	5,395,805	2.68
11,248,750 4.250% U.K. Gilts 07/12/2055	10,970,906	5.45
12,510,000 1.750% U.K. Gilts 22/07/2057	6,873,995	3.41
10,453,000 4.000% U.K. Gilts 22/01/2060	9,796,552	4.86
10,446,250 0.500% U.K. Gilts 22/10/2061	3,244,083	1.61
5,455,000 4.000% U.K. Gilts 22/10/2063	5,097,916	2.53
8,337,750 2.500% U.K. Gilts 22/07/2065	5,475,317	2.72
8,311,750 3.500% U.K. Gilts 22/07/2068	7,039,803	3.49
9,906,000 1.625% U.K. Gilts 22/10/2071	4,743,389	2.36
4,430,250 1.125% U.K. Gilts 22/10/2073	1,688,501	0.84
<b>Total Government Bonds</b>	<b>199,391,200</b>	<b>98.96</b>
<b>Total Transferable Securities</b>	<b>199,391,200</b>	<b>98.96</b>

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

Analysis of Total Assets (unaudited)	% of Total Assets
Transferable securities admitted to an official exchange listing	98.95
Other assets	1.05
<b>Total Assets</b>	<b>100.00</b>

	Fair Value GBP	% of Fund
<b>Total value of investments</b>	199,391,200	98.96
<b>Cash at bank* (March 2023: 0.11%)</b>	132,136	0.07
<b>Other net assets (March 2023: 0.84%)</b>	1,963,019	0.97
<b>Net assets attributable to holders of redeemable participating shares</b>	<b>201,486,355</b>	<b>100.00</b>

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

## SPDR Bloomberg EM Inflation Linked Local Bond UCITS ETF Statement of Financial Position as at 31 March 2024

	Notes	2024* USD	2023 USD
<b>Current assets</b>			
Financial assets at fair value through profit or loss:	1(e),12		
Transferable securities		-	36,539,634
Financial derivative instruments		-	15,508
		-	<b>36,555,142</b>
Cash and cash equivalents	1(f)	-	519,071
Debtors:			
Interest receivable		-	369,442
<b>Total current assets</b>		-	<b>37,443,655</b>
<b>Current liabilities</b>			
Financial liabilities at fair value through profit or loss:	1(e)		
Financial derivative instruments		-	(11,044)
Creditors - Amounts falling due within one year:			
Accrued expenses		-	(17,113)
<b>Total current liabilities</b>		-	<b>(28,157)</b>
<b>Net assets attributable to holders of redeemable participating shares</b>		-	<b>37,415,498</b>
		<b>31 March 2024*</b>	<b>31 March 2023</b>
Net asset value per share	5	-	USD 48.30
			USD 54.61

\* The Fund terminated on 11 May 2023.

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

## SPDR Bloomberg EM Inflation Linked Local Bond UCITS ETF Statement of Comprehensive Income for the financial year ended 31 March 2024

	Notes	2024* USD	2023 USD
Income from financial assets at fair value		660,618	5,279,646
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss	9	(1,696,019)	(4,351,860)
Bank interest income		49,057	-
Miscellaneous income		4,155	1,633
<b>Total investment (expense)/income</b>		<b>(982,189)</b>	<b>929,419</b>
Operating expenses	3	(10,184)	(269,761)
Negative yield		(202,501)	(236,057)
<b>Net (loss)/profit for the financial year before finance costs and tax</b>		<b>(1,194,874)</b>	<b>423,601</b>
<b>Finance costs</b>			
Distributions to holders of redeemable participating shares	7	-	(5,514,293)
<b>Loss for the financial year before tax</b>		<b>(1,194,874)</b>	<b>(5,090,692)</b>
Capital gains tax	2	(103,124)	(1,095)
Withholding tax on investment income	2	14,546	(60,018)
<b>Decrease in net assets attributable to holders of redeemable participating shares resulting from operations</b>		<b>(1,283,452)</b>	<b>(5,151,805)</b>

\* The Fund terminated on 11 May 2023.

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

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

## SPDR Bloomberg EM Inflation Linked Local Bond UCITS ETF

### Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial year ended 31 March 2024

	2024* USD	2023 USD
Net assets attributable to holders of redeemable participating shares at the beginning of the financial year	37,415,498	40,603,338
<b>Decrease in net assets attributable to holders of redeemable participating shares resulting from operations</b>	<b>(1,283,452)</b>	<b>(5,151,805)</b>
<b>Share transactions</b>		
Proceeds from redeemable participating shares issued	4,704,838	8,811,112
Costs of redeemable participating shares redeemed	(40,836,884)	(6,847,147)
(Decrease)/increase in net assets from share transactions	(36,132,046)	1,963,965
<b>Total decrease in net assets attributable to holders of redeemable participating shares</b>	<b>(37,415,498)</b>	<b>(3,187,840)</b>
<b>Net assets attributable to holders of redeemable participating shares at the end of the financial year</b>	<b>-</b>	<b>37,415,498</b>

\* The Fund terminated on 11 May 2023.

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

## SPDR Bloomberg EM Inflation Linked Local Bond UCITS ETF Statement of Cash Flows for the financial year ended 31 March 2024

	Notes	2024* USD	2023 USD
<b>Decrease in net assets attributable to holders of redeemable participating shares resulting from operations</b>		<b>(1,283,452)</b>	<b>(5,151,805)</b>
<b>Adjustment for:</b>			
Movement in financial assets at fair value through profit or loss		36,539,634	3,201,045
Unrealised movement on derivative assets and liabilities		4,464	(19,552)
<b>Operating cash flows before movements in working capital</b>		<b>35,260,646</b>	<b>(1,970,312)</b>
Movement in receivables		369,442	38,419
Movement in payables		(17,113)	(1,627)
<b>Net working capital movement</b>		<b>352,329</b>	<b>36,792</b>
<b>Net cash inflow/(outflow) from operating activities</b>		<b>35,612,975</b>	<b>(1,933,520)</b>
<b>Financing activities</b>			
Proceeds from subscriptions	5	4,704,838	8,811,112
Payments for redemptions	5	(40,836,884)	(6,847,147)
<b>Net cash (used in)/generated by financing activities</b>		<b>(36,132,046)</b>	<b>1,963,965</b>
<b>Net (decrease)/increase in cash and cash equivalents</b>		<b>(519,071)</b>	<b>30,445</b>
Cash and cash equivalents at the start of the financial year		519,071	488,626
<b>Cash and cash equivalents at the end of the financial year</b>		<b>-</b>	<b>519,071</b>
<b>Supplementary information</b>			
Taxation paid		(88,578)	(61,113)
Interest received		888,828	5,366,392
Dividend received		-	170
Distribution paid		-	(5,514,293)

\* The Fund terminated on 11 May 2023.

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

## SPDR Bloomberg Emerging Markets Local Bond UCITS ETF Statement of Financial Position as at 31 March 2024

	Notes	2024 USD	2023 USD	
<b>Current assets</b>				
Financial assets at fair value through profit or loss:	1(e),12			
Transferable securities		1,619,000,422	2,552,940,405	
Financial derivative instruments		353,982	6,323,103	
		<b>1,619,354,404</b>	<b>2,559,263,508</b>	
Cash and cash equivalents	1(f)	33,095,420	27,599,459	
Debtors:				
Dividends receivable		-	358	
Interest receivable		24,986,480	36,494,323	
Receivable for investments sold		13,298,280	30,814,627	
Securities lending income receivable		7	-	
<b>Total current assets</b>		<b>1,690,734,591</b>	<b>2,654,172,275</b>	
<b>Current liabilities</b>				
Financial liabilities at fair value through profit or loss:	1(e)			
Financial derivative instruments		(735,969)	(1,086,087)	
Bank overdraft	1(f)	(3,197,445)	(3,090,446)	
Creditors - Amounts falling due within one year:				
Accrued expenses		(787,772)	(1,228,247)	
Distribution Payable		(28,292)	-	
Other payables		-	(79,616)	
Payable for investment purchased		(20,897,658)	(37,853,773)	
<b>Total current liabilities</b>		<b>(25,647,136)</b>	<b>(43,338,169)</b>	
<b>Net assets attributable to holders of redeemable participating shares</b>		<b>1,665,087,455</b>	<b>2,610,834,106</b>	
		<b>31 March 2024</b>	<b>31 March 2023</b>	<b>31 March 2022</b>
Net asset value per share				
EUR Hedged	5	EUR 25.62	EUR 25.40	EUR 26.90
USD Unhedged (Acc)	5	USD 30.60	USD 29.65	USD 30.31
USD Unhedged (Dist)	5	USD 56.00	USD 56.88	USD 60.44

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



## SPDR Bloomberg Emerging Markets Local Bond UCITS ETF

### Statement of Comprehensive Income for the financial year ended 31 March 2024

	Notes	2024 USD	2023 USD
Income from financial assets at fair value		119,096,082	131,089,566
Securities lending income	13	7	-
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss	9	(47,597,452)	(239,256,349)
Bank interest income		492,849	-
Miscellaneous income		320,410	153,295
<b>Total investment income/(expense)</b>		<b>72,311,896</b>	<b>(108,013,488)</b>
Operating expenses	3	(12,008,477)	(14,989,387)
<b>Net profit/(loss) for the financial year before finance costs and tax</b>		<b>60,303,419</b>	<b>(123,002,875)</b>
<b>Finance costs</b>			
Distributions to holders of redeemable participating shares	7	(90,201,574)	(89,550,225)
<b>Loss for the financial year before tax</b>		<b>(29,898,155)</b>	<b>(212,553,100)</b>
Capital gains tax	2	(3,081,169)	(589,647)
Withholding tax on investment income	2	(3,232,557)	(4,358,594)
<b>Decrease in net assets attributable to holders of redeemable participating shares resulting from operations</b>		<b>(36,211,881)</b>	<b>(217,501,341)</b>

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

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

## SPDR Bloomberg Emerging Markets Local Bond UCITS ETF

### Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial year ended 31 March 2024

	2024 USD	2023 USD
Net assets attributable to holders of redeemable participating shares at the beginning of the financial year	2,610,834,106	3,031,391,954
<b>Decrease in net assets attributable to holders of redeemable participating shares resulting from operations</b>	<b>(36,211,881)</b>	<b>(217,501,341)</b>
<b>Share transactions</b>		
Proceeds from redeemable participating shares issued	643,968,847	1,161,875,374
Costs of redeemable participating shares redeemed	(1,553,503,617)	(1,364,931,881)
Decrease in net assets from share transactions	(909,534,770)	(203,056,507)
<b>Total decrease in net assets attributable to holders of redeemable participating shares</b>	<b>(945,746,651)</b>	<b>(420,557,848)</b>
<b>Net assets attributable to holders of redeemable participating shares at the end of the financial year</b>	<b>1,665,087,455</b>	<b>2,610,834,106</b>

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

## SPDR Bloomberg Emerging Markets Local Bond UCITS ETF

### Statement of Cash Flows for the financial year ended 31 March 2024

	Notes	2024 USD	2023 USD
<b>Decrease in net assets attributable to holders of redeemable participating shares resulting from operations</b>		<b>(36,211,881)</b>	<b>(217,501,341)</b>
<b>Adjustment for:</b>			
Movement in cash held with/due to broker		-	4,600,000
Movement in financial assets at fair value through profit or loss		934,500,215	396,961,964
Unrealised movement on derivative assets and liabilities		5,619,003	(9,939,849)
<b>Operating cash flows before movements in working capital</b>		<b>903,907,337</b>	<b>174,120,774</b>
Movement in receivables		11,508,194	5,204,680
Movement in payables		(491,799)	(147,555)
<b>Net working capital movement</b>		<b>11,016,395</b>	<b>5,057,125</b>
<b>Net cash inflow from operating activities</b>		<b>914,923,732</b>	<b>179,177,899</b>
<b>Financing activities</b>			
Proceeds from subscriptions	5	643,968,847	1,161,875,374
Payments for redemptions	5	(1,553,503,617)	(1,364,931,881)
<b>Net cash used in financing activities</b>		<b>(909,534,770)</b>	<b>(203,056,507)</b>
<b>Net increase/(decrease) in cash and cash equivalents</b>		<b>5,388,962</b>	<b>(23,878,608)</b>
Cash and cash equivalents at the start of the financial year		24,509,013	48,387,621
<b>Cash and cash equivalents at the end of the financial year</b>		<b>29,897,975</b>	<b>24,509,013</b>
Cash and cash equivalents - Statement of Financial Position		33,095,420	27,599,459
Bank overdraft - Statement of Financial Position		(3,197,445)	(3,090,446)
<b>Cash and cash equivalents - Statement of Cash Flows</b>		<b>29,897,975</b>	<b>24,509,013</b>
<b>Supplementary information</b>			
Taxation paid		(6,313,726)	(4,948,241)
Interest received		115,856,523	132,423,228
Dividend received		358	(358)
Distribution paid		(90,201,574)	(89,550,225)

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

## SPDR Bloomberg Emerging Markets Local Bond UCITS ETF Schedule of Investments as at 31 March 2024

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 97.23% (March 2023: 97.78%)</b>				<b>Transferable Securities - 97.23% (March 2023: 97.78%)</b>			
<b>Government Bond - 97.23% (March 2023: 97.78%)</b>				<b>(continued)</b>			
<b>Brazilian Real - 9.27%</b>				<b>Government Bond - 97.23% (March 2023: 97.78%) (continued)</b>			
<b>Colombian Peso - 2.88%</b>				<b>Czech Koruna - 3.75%</b>			
6,850,000	10.250% Brazil Government International Bonds 10/01/2028	1,408,379	0.08	26,800,000,000	7.500% Colombia TES 26/08/2026	6,694,210	0.40
95,000,000	0.000% Brazil Letras do Tesouro Nacional 01/01/2025	17,671,951	1.06	11,700,000,000	5.750% Colombia TES 03/11/2027	2,707,404	0.16
26,500,000	0.000% Brazil Letras do Tesouro Nacional 01/04/2025	4,818,233	0.29	30,800,000,000	6.000% Colombia TES 28/04/2028	7,087,080	0.43
133,000,000	0.000% Brazil Letras do Tesouro Nacional 01/07/2025	23,636,696	1.42	18,150,000,000	7.750% Colombia TES 18/09/2030	4,286,311	0.26
6,000,000	0.000% Brazil Letras do Tesouro Nacional 01/10/2025	1,039,484	0.06	24,800,000,000	7.000% Colombia TES 26/03/2031	5,535,281	0.33
110,460,000	0.000% Brazil Letras do Tesouro Nacional 01/01/2026	18,670,255	1.12	23,350,000,000	7.000% Colombia TES 30/06/2032	5,058,468	0.30
93,000,000	0.000% Brazil Letras do Tesouro Nacional 01/07/2026	14,966,277	0.90	5,000,000,000	13.250% Colombia TES 09/02/2033	1,528,130	0.09
43,000,000	0.000% Brazil Letras do Tesouro Nacional 01/07/2027	6,237,292	0.38	21,600,000,000	7.250% Colombia TES 18/10/2034	4,566,365	0.27
109,000,000	10.000% Brazil Notas do Tesouro Nacional 01/01/2027	21,689,356	1.30	10,650,000,000	6.250% Colombia TES 09/07/2036	1,974,616	0.12
127,600,000	10.000% Brazil Notas do Tesouro Nacional 01/01/2029	24,928,661	1.50	18,100,000,000	9.250% Colombia TES 28/05/2042	4,142,023	0.25
28,500,000	10.000% Brazil Notas do Tesouro Nacional 01/01/2031	5,464,371	0.33	24,500,000,000	7.250% Colombia TES 26/10/2050	4,436,957	0.27
73,000,000	10.000% Brazil Notas do Tesouro Nacional 01/01/2033	13,877,419	0.83			<b>48,016,845</b>	<b>2.88</b>
		<b>154,408,374</b>	<b>9.27</b>				
<b>Chilean Peso - 1.11%</b>				<b>Czech Republic Government Bonds - 3.75%</b>			
2,210,000,000	4.500% Bonos de la Tesoreria de la Republica en pesos 01/03/2026	2,206,930	0.13	72,300,000	2.400% Czech Republic Government Bonds 17/09/2025	3,024,600	0.18
750,000,000	2.300% Bonos de la Tesoreria de la Republica en pesos 01/10/2028	663,716	0.04	197,500,000	1.000% Czech Republic Government Bonds 26/06/2026	7,919,823	0.48
900,000,000	5.000% Bonos de la Tesoreria de la Republica en pesos 01/10/2028	893,174	0.05	105,350,000	0.250% Czech Republic Government Bonds 10/02/2027	4,077,616	0.24
3,030,000,000	4.700% Bonos de la Tesoreria de la Republica en pesos 01/09/2030	2,916,749	0.18	135,110,000	2.500% Czech Republic Government Bonds 25/08/2028	5,488,133	0.33
1,200,000,000	6.000% Bonos de la Tesoreria de la Republica en pesos 01/04/2033	1,241,498	0.07	28,000,000	5.500% Czech Republic Government Bonds 12/12/2028	1,285,001	0.08
800,000,000	2.800% Bonos de la Tesoreria de la Republica en pesos 01/10/2033	640,901	0.04	126,800,000	2.750% Czech Republic Government Bonds 23/07/2029	5,151,233	0.31
790,000,000	7.000% Bonos de la Tesoreria de la Republica en pesos 01/05/2034	878,735	0.05	84,000,000	0.050% Czech Republic Government Bonds 29/11/2029	2,920,034	0.18
3,880,000,000	5.000% Bonos de la Tesoreria de la Republica en pesos 01/03/2035	3,695,664	0.22	144,900,000	0.950% Czech Republic Government Bonds 15/05/2030	5,240,116	0.31
850,000,000	5.300% Bonos de la Tesoreria de la Republica en pesos 01/11/2037	825,614	0.05	95,000,000	5.000% Czech Republic Government Bonds 30/09/2030	4,330,000	0.26
3,050,000,000	6.000% Bonos de la Tesoreria de la Republica en pesos 01/01/2043	3,239,671	0.20	119,000,000	1.200% Czech Republic Government Bonds 13/03/2031	4,282,079	0.26
1,350,000,000	5.100% Bonos de la Tesoreria de la Republica en pesos 15/07/2050	1,284,627	0.08	125,600,000	1.750% Czech Republic Government Bonds 23/06/2032	4,545,000	0.27
		<b>18,487,279</b>	<b>1.11</b>	10,000,000	4.500% Czech Republic Government Bonds 11/11/2032	443,296	0.03
				142,000,000	2.000% Czech Republic Government Bonds 13/10/2033	5,142,580	0.31
				12,000,000	4.900% Czech Republic Government Bonds 14/04/2034	549,008	0.03
				39,000,000	3.500% Czech Republic Government Bonds 30/05/2035	1,585,852	0.09
				110,000,000	4.200% Czech Republic Government Bonds 04/12/2036	4,789,203	0.29
				10,000,000	1.950% Czech Republic Government Bonds 30/07/2037	335,169	0.02
				45,000,000	1.500% Czech Republic Government Bonds 24/04/2040	1,350,173	0.08

## SPDR Bloomberg Emerging Markets Local Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 97.23% (March 2023: 97.78%) (continued)</b>				<b>Transferable Securities - 97.23% (March 2023: 97.78%) (continued)</b>			
<b>Government Bond - 97.23% (March 2023: 97.78%) (continued)</b>				<b>Government Bond - 97.23% (March 2023: 97.78%) (continued)</b>			
<b>Czech Koruna - 3.75% (continued)</b>				<b>Indonesian Rupiah - 9.77% (continued)</b>			
		<b>62,458,916</b>	<b>3.75</b>	90,000,000,000	6.125% Indonesia Treasury Bonds 15/05/2028	5,590,956	0.34
	<b>Hungarian Forint - 1.80%</b>			62,000,000,000	6.375% Indonesia Treasury Bonds 15/08/2028	3,886,037	0.23
277,000,000	5.500% Hungary Government Bonds 24/06/2025	749,343	0.05	28,000,000,000	6.875% Indonesia Treasury Bonds 15/04/2029	1,787,868	0.11
1,150,000,000	1.000% Hungary Government Bonds 26/11/2025	2,882,440	0.17	66,800,000,000	8.250% Indonesia Treasury Bonds 15/05/2029	4,517,711	0.27
945,000,000	1.500% Hungary Government Bonds 22/04/2026	2,340,874	0.14	95,000,000,000	7.000% Indonesia Treasury Bonds 15/09/2030	6,106,663	0.37
775,000,000	1.500% Hungary Government Bonds 26/08/2026	1,887,243	0.11	110,000,000,000	6.500% Indonesia Treasury Bonds 15/02/2031	6,890,766	0.41
1,050,000,000	2.750% Hungary Government Bonds 22/12/2026	2,601,201	0.16	60,000,000,000	8.750% Indonesia Treasury Bonds 15/05/2031	4,219,186	0.25
832,000,000	3.000% Hungary Government Bonds 27/10/2027	2,019,617	0.12	118,000,000,000	6.375% Indonesia Treasury Bonds 15/04/2032	7,354,403	0.44
500,000,000	4.500% Hungary Government Bonds 23/03/2028	1,267,213	0.08	52,200,000,000	7.500% Indonesia Treasury Bonds 15/08/2032	3,464,263	0.21
987,140,000	6.750% Hungary Government Bonds 22/10/2028	2,707,945	0.16	80,000,000,000	7.000% Indonesia Treasury Bonds 15/02/2033	5,152,242	0.31
820,000,000	2.000% Hungary Government Bonds 23/05/2029	1,801,406	0.11	82,560,000,000	6.625% Indonesia Treasury Bonds 15/05/2033	5,186,726	0.31
854,200,000	3.000% Hungary Government Bonds 21/08/2030	1,903,251	0.11	15,000,000,000	6.625% Indonesia Treasury Bonds 15/02/2034	943,220	0.06
1,843,830,000	3.250% Hungary Government Bonds 22/10/2031	4,045,237	0.24	97,200,000,000	8.375% Indonesia Treasury Bonds 15/03/2034	6,884,249	0.41
800,000,000	4.750% Hungary Government Bonds 24/11/2032	1,916,416	0.12	87,500,000,000	7.500% Indonesia Treasury Bonds 15/06/2035	5,834,713	0.35
645,000,000	2.250% Hungary Government Bonds 20/04/2033	1,246,558	0.07	60,000,000,000	8.250% Indonesia Treasury Bonds 15/05/2036	4,240,908	0.25
275,000,000	2.250% Hungary Government Bonds 22/06/2034	513,456	0.03	30,000,000,000	6.375% Indonesia Treasury Bonds 15/07/2037	1,827,587	0.11
780,000,000	3.000% Hungary Government Bonds 27/10/2038	1,416,884	0.09	59,900,000,000	7.500% Indonesia Treasury Bonds 15/05/2038	3,989,140	0.24
400,000,000	3.000% Hungary Government Bonds 25/04/2041	692,051	0.04	25,000,000,000	7.125% Indonesia Treasury Bonds 15/06/2038	1,609,350	0.10
		<b>29,991,135</b>	<b>1.80</b>	11,500,000,000	10.500% Indonesia Treasury Bonds 15/07/2038	958,856	0.06
	<b>Indonesian Rupiah - 9.77%</b>			59,000,000,000	8.375% Indonesia Treasury Bonds 15/04/2039	4,221,356	0.25
65,010,000,000	6.500% Indonesia Treasury Bonds 15/06/2025	4,107,418	0.25	87,000,000,000	7.500% Indonesia Treasury Bonds 15/04/2040	5,805,268	0.35
15,000,000,000	11.000% Indonesia Treasury Bonds 15/09/2025	1,007,720	0.06	66,500,000,000	7.125% Indonesia Treasury Bonds 15/06/2042	4,274,916	0.26
31,000,000,000	7.250% Indonesia Treasury Bonds 15/02/2026	1,985,154	0.12	35,000,000,000	7.125% Indonesia Treasury Bonds 15/06/2043	2,249,713	0.13
91,500,000,000	5.500% Indonesia Treasury Bonds 15/04/2026	5,677,848	0.34	20,300,000,000	8.750% Indonesia Treasury Bonds 15/02/2044	1,529,843	0.09
90,000,000,000	8.375% Indonesia Treasury Bonds 15/09/2026	5,917,692	0.36	62,000,000,000	7.375% Indonesia Treasury Bonds 15/05/2048	4,111,591	0.25
70,000,000,000	5.125% Indonesia Treasury Bonds 15/04/2027	4,251,126	0.25				
106,000,000,000	7.000% Indonesia Treasury Bonds 15/05/2027	6,775,910	0.41				

## SPDR Bloomberg Emerging Markets Local Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
	<b>Transferable Securities - 97.23% (March 2023: 97.78%) (continued)</b>				<b>Transferable Securities - 97.23% (March 2023: 97.78%) (continued)</b>		
	<b>Government Bond - 97.23% (March 2023: 97.78%) (continued)</b>				<b>Government Bond - 97.23% (March 2023: 97.78%) (continued)</b>		
	<b>Indonesian Rupiah - 9.77% (continued)</b>				<b>Israeli New Shekel - 3.15% (continued)</b>		
23,000,000,000	6.875% Indonesia Treasury Bonds 15/08/2051	1,438,156	0.09	19,500,000	3.750% Israel Government Bonds - Fixed 31/03/2047	4,535,346	0.27
20,000,000,000	6.875% Indonesia Treasury Bonds 15/07/2054	1,251,202	0.07	9,250,000	2.800% Israel Government Bonds - Fixed 29/11/2052	1,721,927	0.10
45,000,000,000	5.375% Perusahaan Penerbit SBSN Indonesia 15/08/2025	2,797,096	0.17			<b>52,491,252</b>	<b>3.15</b>
10,000,000,000	6.125% Perusahaan Penerbit SBSN Indonesia 15/10/2025	627,878	0.04		<b>Malaysian Ringgit - 9.29%</b>		
50,000,000,000	4.875% Perusahaan Penerbit SBSN Indonesia 15/07/2026	3,036,897	0.18	19,000,000	3.955% Malaysia Government Bonds 15/09/2025	4,048,428	0.24
13,725,000,000	6.000% Perusahaan Penerbit SBSN Indonesia 15/01/2027	853,166	0.05	6,640,000	4.392% Malaysia Government Bonds 15/04/2026	1,430,932	0.09
2,309,000,000	5.875% Perusahaan Penerbit SBSN Indonesia 15/07/2028	141,040	0.01	20,000,000	3.906% Malaysia Government Bonds 15/07/2026	4,272,216	0.26
147,000,000,000	8.875% Perusahaan Penerbit SBSN Indonesia 15/11/2031	10,514,927	0.63	8,600,000	3.900% Malaysia Government Bonds 30/11/2026	1,840,051	0.11
11,382,000,000	6.375% Perusahaan Penerbit SBSN Indonesia 15/03/2034	704,342	0.04	17,300,000	3.502% Malaysia Government Bonds 31/05/2027	3,655,918	0.22
33,000,000,000	6.875% Perusahaan Penerbit SBSN Indonesia 15/03/2036	2,097,306	0.13	20,000,000	3.899% Malaysia Government Bonds 16/11/2027	4,278,470	0.26
5,000,000,000	6.100% Perusahaan Penerbit SBSN Indonesia 15/02/2037	297,575	0.02	5,000,000	3.519% Malaysia Government Bonds 20/04/2028	1,053,814	0.06
8,000,000,000	6.500% Perusahaan Penerbit SBSN Indonesia 15/06/2039	492,725	0.03	22,400,000	3.733% Malaysia Government Bonds 15/06/2028	4,757,858	0.29
97,725,000,000	6.750% Perusahaan Penerbit SBSN Indonesia 15/06/2047	6,066,531	0.36	10,000,000	4.504% Malaysia Government Bonds 30/04/2029	2,196,641	0.13
		<b>162,679,240</b>	<b>9.77</b>	17,350,000	3.885% Malaysia Government Bonds 15/08/2029	3,707,431	0.22
	<b>Israeli New Shekel - 3.15%</b>			15,100,000	4.498% Malaysia Government Bonds 15/04/2030	3,318,650	0.20
6,400,000	0.500% Israel Government Bonds - Fixed 30/04/2025	1,681,828	0.10	10,200,000	2.632% Malaysia Government Bonds 15/04/2031	2,004,420	0.12
20,900,000	1.750% Israel Government Bonds - Fixed 31/08/2025	5,528,195	0.33	17,000,000	4.232% Malaysia Government Bonds 30/06/2031	3,695,857	0.22
10,400,000	0.500% Israel Government Bonds - Fixed 27/02/2026	2,656,904	0.16	4,000,000	3.582% Malaysia Government Bonds 15/07/2032	829,537	0.05
14,900,000	6.250% Israel Government Bonds - Fixed 30/10/2026	4,287,191	0.26	10,000,000	3.844% Malaysia Government Bonds 15/04/2033	2,111,895	0.13
19,930,000	2.000% Israel Government Bonds - Fixed 31/03/2027	5,133,359	0.31	9,000,000	4.642% Malaysia Government Bonds 07/11/2033	2,020,777	0.12
24,385,000	2.250% Israel Government Bonds - Fixed 28/09/2028	6,164,147	0.37	15,000,000	3.828% Malaysia Government Bonds 05/07/2034	3,158,430	0.19
4,000,000	3.750% Israel Government Bonds - Fixed 28/02/2029	1,075,064	0.06	9,650,000	4.254% Malaysia Government Bonds 31/05/2035	2,100,654	0.13
29,800,000	1.000% Israel Government Bonds - Fixed 31/03/2030	6,785,386	0.41	29,400,000	4.762% Malaysia Government Bonds 07/04/2037	6,707,958	0.40
22,000,000	1.300% Israel Government Bonds - Fixed 30/04/2032	4,790,419	0.29	15,000,000	4.893% Malaysia Government Bonds 08/06/2038	3,482,168	0.21
21,500,000	1.500% Israel Government Bonds - Fixed 31/05/2037	4,091,399	0.25	21,300,000	3.757% Malaysia Government Bonds 22/05/2040	4,370,843	0.26
13,529,000	5.500% Israel Government Bonds - Fixed 31/01/2042	4,040,087	0.24	5,000,000	4.696% Malaysia Government Bonds 15/10/2042	1,142,235	0.07

## SPDR Bloomberg Emerging Markets Local Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
	<b>Transferable Securities - 97.23% (March 2023: 97.78%) (continued)</b>				<b>Transferable Securities - 97.23% (March 2023: 97.78%) (continued)</b>		
	<b>Government Bond - 97.23% (March 2023: 97.78%) (continued)</b>				<b>Government Bond - 97.23% (March 2023: 97.78%) (continued)</b>		
	<b>Malaysian Ringgit - 9.29% (continued)</b>				<b>Malaysian Ringgit - 9.29% (continued)</b>		
6,800,000	4.935% Malaysia Government Bonds 30/09/2043	1,592,145	0.10	13,000,000	4.417% Malaysia Government Investment Issue 30/09/2041	2,881,754	0.17
9,000,000	4.736% Malaysia Government Bonds 15/03/2046	2,061,025	0.12	5,000,000	4.291% Malaysia Government Investment Issue 14/08/2043	1,082,242	0.06
13,153,000	4.921% Malaysia Government Bonds 06/07/2048	3,092,136	0.19	12,300,000	4.895% Malaysia Government Investment Issue 08/05/2047	2,865,955	0.17
25,000,000	4.065% Malaysia Government Bonds 15/06/2050	5,175,048	0.31	17,670,000	4.638% Malaysia Government Investment Issue 15/11/2049	3,963,299	0.24
7,000,000	4.457% Malaysia Government Bonds 31/03/2053	1,546,165	0.09	14,000,000	5.357% Malaysia Government Investment Issue 15/05/2052	3,478,791	0.21
4,500,000	4.128% Malaysia Government Investment Issue 15/08/2025	960,507	0.06			<b>154,667,265</b>	<b>9.29</b>
22,000,000	3.990% Malaysia Government Investment Issue 15/10/2025	4,691,350	0.28		<b>Mexican Peso - 9.44%</b>		
17,100,000	3.726% Malaysia Government Investment Issue 31/03/2026	3,633,885	0.22	5,000,000	10.000% Mexico Bonos 05/12/2024	298,873	0.02
19,000,000	4.070% Malaysia Government Investment Issue 30/09/2026	4,074,021	0.24	113,500,000	5.000% Mexico Bonos 06/03/2025	6,496,474	0.39
14,600,000	4.258% Malaysia Government Investment Issue 26/07/2027	3,155,580	0.19	466,000,000	5.750% Mexico Bonos 05/03/2026	25,951,953	1.56
7,700,000	3.422% Malaysia Government Investment Issue 30/09/2027	1,623,133	0.10	287,000,000	5.500% Mexico Bonos 04/03/2027	15,543,161	0.93
8,500,000	3.599% Malaysia Government Investment Issue 31/07/2028	1,795,560	0.11	301,000,000	7.500% Mexico Bonos 03/06/2027	17,146,864	1.03
22,950,000	4.369% Malaysia Government Investment Issue 31/10/2028	5,002,693	0.30	22,000,000	8.500% Mexico Bonos 01/03/2029	1,282,007	0.08
6,200,000	4.943% Malaysia Government Investment Issue 06/12/2028	1,383,846	0.08	225,600,000	8.500% Mexico Bonos 31/05/2029	13,159,970	0.79
20,000,000	4.130% Malaysia Government Investment Issue 09/07/2029	4,321,952	0.26	347,040,000	7.750% Mexico Bonos 29/05/2031	19,243,660	1.16
22,000,000	3.465% Malaysia Government Investment Issue 15/10/2030	4,568,684	0.27	205,000,000	7.500% Mexico Bonos 26/05/2033	11,021,228	0.66
10,000,000	4.193% Malaysia Government Investment Issue 07/10/2032	2,165,096	0.13	103,500,000	7.750% Mexico Bonos 23/11/2034	5,589,159	0.34
16,995,000	4.724% Malaysia Government Investment Issue 15/06/2033	3,827,017	0.23	51,687,000	10.000% Mexico Bonos 20/11/2036	3,286,195	0.20
7,200,000	4.582% Malaysia Government Investment Issue 30/08/2033	1,607,321	0.10	149,720,000	8.500% Mexico Bonos 18/11/2038	8,405,415	0.50
16,800,000	4.119% Malaysia Government Investment Issue 30/11/2034	3,625,613	0.22	237,500,000	7.750% Mexico Bonos 13/11/2042	12,188,954	0.73
2,200,000	4.786% Malaysia Government Investment Issue 31/10/2035	502,653	0.03	186,000,000	8.000% Mexico Bonos 07/11/2047	9,700,412	0.58
22,000,000	3.447% Malaysia Government Investment Issue 15/07/2036	4,432,723	0.27	152,000,000	8.000% Mexico Bonos 31/07/2053	7,846,014	0.47
15,440,000	4.755% Malaysia Government Investment Issue 04/08/2037	3,525,233	0.21			<b>157,160,339</b>	<b>9.44</b>
8,000,000	4.662% Malaysia Government Investment Issue 31/03/2038	1,819,987	0.11		<b>Peruvian Novean Sol - 1.41%</b>		
18,000,000	4.467% Malaysia Government Investment Issue 15/09/2039	4,026,668	0.24	2,800,000	8.200% Peru Government Bonds 12/08/2026	799,037	0.05
				7,600,000	6.350% Peru Government Bonds 12/08/2028	2,093,866	0.13
				10,990,000	5.940% Peru Government Bonds 12/02/2029	2,939,784	0.18
				10,220,000	6.950% Peru Government Bonds 12/08/2031	2,757,958	0.17
				14,000,000	6.150% Peru Government Bonds 12/08/2032	3,531,816	0.21
				11,450,000	7.300% Peru Government Bonds 12/08/2033	3,088,622	0.19
				9,000,000	5.400% Peru Government Bonds 12/08/2034	2,083,607	0.12
				200,000	6.900% Peru Government Bonds 12/08/2037	51,221	0.00
				3,750,000	6.850% Peru Government Bonds 12/02/2042	959,690	0.06

## SPDR Bloomberg Emerging Markets Local Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 97.23% (March 2023: 97.78%) (continued)</b>				<b>Transferable Securities - 97.23% (March 2023: 97.78%) (continued)</b>			
<b>Government Bond - 97.23% (March 2023: 97.78%) (continued)</b>				<b>Government Bond - 97.23% (March 2023: 97.78%) (continued)</b>			
<b>Peruvian Novean Sol - 1.41% (continued)</b>				<b>Philippines Peso - 3.92% (continued)</b>			
17,060,000	6.900% Peru Government International Bonds 12/08/2037	4,351,475	0.26	204,400,000	8.125% Philippines Government Bonds 16/12/2035	4,195,990	0.25
2,950,000	6.850% Peru Government International Bonds 12/02/2042	754,952	0.04	30,000,000	6.750% Philippines Government Bonds 24/01/2039	561,501	0.03
		<b>23,412,028</b>	<b>1.41</b>	281,522,542	4.625% Philippines Government Bonds 09/09/2040	4,185,504	0.25
				10,000,000	6.250% Philippines Government Bonds 28/02/2044	177,750	0.01
				154,000,000	6.250% Philippines Government International Bonds 14/01/2036	2,553,800	0.15
						<b>65,242,213</b>	<b>3.92</b>
				<b>Polish Zloty - 5.34%</b>			
				9,800,000	0.750% Republic of Poland Government Bonds 25/04/2025	2,348,412	0.14
				14,300,000	3.250% Republic of Poland Government Bonds 25/07/2025	3,499,452	0.21
				33,500,000	2.500% Republic of Poland Government Bonds 25/07/2026	7,930,959	0.48
				29,450,000	0.250% Republic of Poland Government Bonds 25/10/2026	6,534,721	0.39
				43,400,000	3.750% Republic of Poland Government Bonds 25/05/2027	10,443,317	0.63
				58,900,000	2.500% Republic of Poland Government Bonds 25/07/2027	13,600,431	0.82
				11,500,000	2.750% Republic of Poland Government Bonds 25/04/2028	2,630,804	0.16
				39,500,000	7.500% Republic of Poland Government Bonds 25/07/2028	10,727,775	0.64
				2,500,000	5.750% Republic of Poland Government Bonds 25/04/2029	638,004	0.04
				41,500,000	2.750% Republic of Poland Government Bonds 25/10/2029	9,177,924	0.55
				30,800,000	1.250% Republic of Poland Government Bonds 25/10/2030	6,022,673	0.36
				29,400,000	1.750% Republic of Poland Government Bonds 25/04/2032	5,653,883	0.34
				33,000,000	6.000% Republic of Poland Government Bonds 25/10/2033	8,610,412	0.52
				5,000,000	4.000% Republic of Poland Government Bonds 25/04/2047	1,007,912	0.06
						<b>88,826,679</b>	<b>5.34</b>
				<b>Romanian Leu - 2.33%</b>			
				10,000,000	3.650% Romania Government Bonds 28/07/2025	2,109,562	0.13
				4,200,000	3.500% Romania Government Bonds 25/11/2025	878,113	0.05
				12,300,000	4.850% Romania Government Bonds 22/04/2026	2,619,725	0.16
				8,800,000	3.250% Romania Government Bonds 24/06/2026	1,808,571	0.11



## SPDR Bloomberg Emerging Markets Local Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 97.23% (March 2023: 97.78%) (continued)</b>				<b>Transferable Securities - 97.23% (March 2023: 97.78%) (continued)</b>			
<b>Government Bond - 97.23% (March 2023: 97.78%) (continued)</b>				<b>Government Bond - 97.23% (March 2023: 97.78%) (continued)</b>			
<b>Romanian Leu - 2.33% (continued)</b>				<b>South African Rand - 5.11% (continued)</b>			
12,300,000	5.800% Romania Government Bonds 26/07/2027	2,644,956	0.16	326,200,000	8.750% Republic of South Africa Government Bonds 28/02/2048	11,945,866	0.72
13,750,000	2.500% Romania Government Bonds 25/10/2027	2,646,142	0.16			<b>85,052,923</b>	<b>5.11</b>
10,500,000	4.150% Romania Government Bonds 26/01/2028	2,129,661	0.13	<b>South Korean Won - 9.92%</b>			
4,000,000	8.750% Romania Government Bonds 30/10/2028	953,022	0.06	4,600,000,000	2.250% Korea Treasury Bonds 10/06/2025	3,370,783	0.20
14,725,000	5.000% Romania Government Bonds 12/02/2029	3,035,584	0.18	3,500,000,000	3.125% Korea Treasury Bonds 10/06/2025	2,591,561	0.16
8,800,000	4.850% Romania Government Bonds 25/07/2029	1,784,438	0.11	4,300,000,000	1.125% Korea Treasury Bonds 10/09/2025	3,093,454	0.19
19,250,000	4.150% Romania Government Bonds 24/10/2030	3,679,208	0.22	500,000,000	3.625% Korea Treasury Bonds 10/09/2025	372,713	0.02
11,000,000	7.350% Romania Government Bonds 28/04/2031	2,504,093	0.15	2,000,000,000	4.250% Korea Treasury Bonds 10/12/2025	1,507,001	0.09
6,750,000	3.650% Romania Government Bonds 24/09/2031	1,227,759	0.07	5,500,000,000	1.250% Korea Treasury Bonds 10/03/2026	3,924,824	0.24
9,750,000	6.700% Romania Government Bonds 25/02/2032	2,142,905	0.13	6,570,000,000	1.875% Korea Treasury Bonds 10/06/2026	4,728,497	0.28
10,300,000	8.250% Romania Government Bonds 29/09/2032	2,475,653	0.15	4,000,000,000	3.125% Korea Treasury Bonds 10/06/2026	2,958,491	0.18
12,900,000	4.750% Romania Government Bonds 11/10/2034	2,426,191	0.14	7,680,000,000	1.500% Korea Treasury Bonds 10/12/2026	5,432,962	0.33
5,000,000	4.250% Romania Government Bonds 28/04/2036	879,290	0.05	2,500,000,000	3.875% Korea Treasury Bonds 10/12/2026	1,901,114	0.11
12,000,000	7.900% Romania Government Bonds 24/02/2038	2,913,226	0.17	4,500,000,000	2.375% Korea Treasury Bonds 10/03/2027	3,252,635	0.20
		<b>38,858,099</b>	<b>2.33</b>	6,020,000,000	2.125% Korea Treasury Bonds 10/06/2027	4,306,765	0.26
				3,000,000,000	3.125% Korea Treasury Bonds 10/09/2027	2,212,390	0.13
	<b>South African Rand - 5.11%</b>			6,220,000,000	2.375% Korea Treasury Bonds 10/12/2027	4,465,371	0.27
224,378,654	10.500% Republic of South Africa Government Bonds 21/12/2026	12,185,676	0.73	5,500,000,000	3.250% Korea Treasury Bonds 10/03/2028	4,070,633	0.24
240,344,000	8.000% Republic of South Africa Government Bonds 31/01/2030	11,277,209	0.68	3,750,000,000	2.625% Korea Treasury Bonds 10/06/2028	2,705,599	0.16
141,096,000	7.000% Republic of South Africa Government Bonds 28/02/2031	6,004,759	0.36	3,500,000,000	3.500% Korea Treasury Bonds 10/09/2028	2,618,154	0.16
220,050,000	8.250% Republic of South Africa Government Bonds 31/03/2032	9,702,013	0.58	3,350,000,000	2.375% Korea Treasury Bonds 10/12/2028	2,379,427	0.14
235,500,000	8.875% Republic of South Africa Government Bonds 28/02/2035	9,920,568	0.60	500,000,000	3.250% Korea Treasury Bonds 10/03/2029	370,101	0.02
87,000,000	6.250% Republic of South Africa Government Bonds 31/03/2036	2,860,266	0.17	2,680,000,000	1.875% Korea Treasury Bonds 10/06/2029	1,847,583	0.11
176,500,000	8.500% Republic of South Africa Government Bonds 31/01/2037	6,882,813	0.41	6,000,000,000	1.375% Korea Treasury Bonds 10/12/2029	3,993,144	0.24
152,000,000	9.000% Republic of South Africa Government Bonds 31/01/2040	5,926,846	0.36	8,000,000,000	1.375% Korea Treasury Bonds 10/06/2030	5,271,770	0.32
20,300,000	6.500% Republic of South Africa Government Bonds 28/02/2041	612,467	0.04	7,000,000,000	1.500% Korea Treasury Bonds 10/12/2030	4,605,727	0.28
209,368,000	8.750% Republic of South Africa Government Bonds 31/01/2044	7,734,440	0.46				

## SPDR Bloomberg Emerging Markets Local Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 97.23% (March 2023: 97.78%) (continued)</b>				<b>Transferable Securities - 97.23% (March 2023: 97.78%) (continued)</b>			
<b>Government Bond - 97.23% (March 2023: 97.78%) (continued)</b>				<b>Government Bond - 97.23% (March 2023: 97.78%) (continued)</b>			
<b>South Korean Won - 9.92% (continued)</b>				<b>South Korean Won - 9.92% (continued)</b>			
5,700,000,000	2.000% Korea Treasury Bonds 10/06/2031	3,853,645	0.23	4,500,000,000	3.125% Korea Treasury Bonds 10/09/2052	3,225,292	0.19
4,500,000,000	2.375% Korea Treasury Bonds 10/12/2031	3,109,504	0.19	7,500,000,000	3.250% Korea Treasury Bonds 10/03/2053	5,525,468	0.33
3,000,000,000	4.000% Korea Treasury Bonds 10/12/2031	2,314,919	0.14	3,500,000,000	3.625% Korea Treasury Bonds 10/09/2053	2,764,436	0.17
4,000,000,000	3.375% Korea Treasury Bonds 10/06/2032	2,960,267	0.18	1,000,000,000	3.250% Korea Treasury Bonds 10/03/2054	737,832	0.04
4,000,000,000	4.250% Korea Treasury Bonds 10/12/2032	3,154,035	0.19	1,000,000,000	2.000% Korea Treasury Bonds 10/09/2068	521,270	0.03
4,000,000,000	3.250% Korea Treasury Bonds 10/06/2033	2,939,506	0.18	1,000,000,000	1.625% Korea Treasury Bonds 10/09/2070	450,778	0.03
2,500,000,000	3.750% Korea Treasury Bonds 10/12/2033	1,908,245	0.11	2,700,000,000	3.500% Korea Treasury Bonds 10/09/2072	2,118,459	0.13
2,000,000,000	4.125% Korea Treasury Bonds 10/12/2033	1,576,973	0.09			<b>165,205,466</b>	<b>9.92</b>
5,200,000,000	2.625% Korea Treasury Bonds 10/09/2035	3,585,055	0.21	<b>Thailand Baht - 7.77%</b>			
5,000,000,000	1.500% Korea Treasury Bonds 10/09/2036	3,004,902	0.18	160,000,000	0.950% Thailand Government Bonds 17/06/2025	4,319,989	0.26
4,250,000,000	2.250% Korea Treasury Bonds 10/09/2037	2,766,438	0.17	135,500,000	3.850% Thailand Government Bonds 12/12/2025	3,816,530	0.23
3,000,000,000	1.125% Korea Treasury Bonds 10/09/2039	1,629,326	0.10	120,000,000	2.350% Thailand Government Bonds 17/06/2026	3,302,643	0.20
2,000,000,000	1.500% Korea Treasury Bonds 10/09/2040	1,140,145	0.07	236,100,000	2.125% Thailand Government Bonds 17/12/2026	6,464,433	0.39
1,500,000,000	1.875% Korea Treasury Bonds 10/09/2041	897,014	0.05	126,908,000	2.250% Thailand Government Bonds 17/03/2027	3,486,878	0.21
2,000,000,000	3.250% Korea Treasury Bonds 10/09/2042	1,460,472	0.09	186,000,000	1.000% Thailand Government Bonds 17/06/2027	4,910,604	0.29
2,000,000,000	3.000% Korea Treasury Bonds 10/12/2042	1,403,439	0.08	94,550,000	3.580% Thailand Government Bonds 17/12/2027	2,713,141	0.16
1,500,000,000	3.875% Korea Treasury Bonds 10/09/2043	1,193,549	0.07	20,072,000	5.670% Thailand Government Bonds 13/03/2028	621,846	0.04
500,000,000	2.750% Korea Treasury Bonds 10/12/2044	337,393	0.02	161,300,000	2.875% Thailand Government Bonds 17/12/2028	4,547,566	0.27
6,000,000,000	2.000% Korea Treasury Bonds 10/03/2046	3,524,769	0.21	25,000,000	2.400% Thailand Government Bonds 17/03/2029	690,188	0.04
8,000,000,000	2.125% Korea Treasury Bonds 10/03/2047	4,793,760	0.29	244,060,000	4.875% Thailand Government Bonds 22/06/2029	7,542,365	0.45
8,050,000,000	2.625% Korea Treasury Bonds 10/03/2048	5,294,613	0.32	150,000,000	1.600% Thailand Government Bonds 17/12/2029	3,963,947	0.24
10,000,000,000	2.000% Korea Treasury Bonds 10/03/2049	5,791,049	0.35	230,000,000	3.650% Thailand Government Bonds 20/06/2031	6,831,197	0.41
13,000,000,000	1.500% Korea Treasury Bonds 10/03/2050	6,876,843	0.41	280,000,000	2.000% Thailand Government Bonds 17/12/2031	7,465,823	0.45
13,000,000,000	1.875% Korea Treasury Bonds 10/03/2051	7,287,146	0.44	246,300,000	3.775% Thailand Government Bonds 25/06/2032	7,406,989	0.44
8,000,000,000	2.500% Korea Treasury Bonds 10/03/2052	5,078,225	0.30	157,300,000	3.350% Thailand Government Bonds 17/06/2033	4,603,442	0.28
				40,000,000	2.800% Thailand Government Bonds 17/06/2034	1,124,685	0.07

## SPDR Bloomberg Emerging Markets Local Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 97.23% (March 2023: 97.78%) (continued)</b>				<b>Transferable Securities - 97.23% (March 2023: 97.78%) (continued)</b>			
<b>Government Bond - 97.23% (March 2023: 97.78%) (continued)</b>				<b>Government Bond - 97.23% (March 2023: 97.78%) (continued)</b>			
<b>Thailand Baht - 7.77% (continued)</b>				<b>Turkish Lira - 1.10% (continued)</b>			
145,000,000	1.600% Thailand Government Bonds 17/06/2035	3,592,821	0.22	25,000,000	31.080% Turkiye Government Bonds 08/11/2028	806,805	0.05
140,000,000	1.585% Thailand Government Bonds 17/12/2035	3,444,604	0.21	71,609,058	11.700% Turkiye Government Bonds 13/11/2030	1,336,516	0.08
239,200,000	3.400% Thailand Government Bonds 17/06/2036	7,068,782	0.42	42,000,000	21.500% Turkiye Government Bonds 28/04/2032	1,126,400	0.07
50,000,000	3.390% Thailand Government Bonds 17/06/2037	1,476,374	0.09	113,000,000	10.400% Turkiye Government Bonds 13/10/2032	1,828,042	0.11
170,800,000	3.300% Thailand Government Bonds 17/06/2038	4,970,625	0.30	50,000,000	17.800% Turkiye Government Bonds 13/07/2033	1,190,653	0.07
127,000,000	3.800% Thailand Government Bonds 14/06/2041	3,908,415	0.23	22,000,000	26.200% Turkiye Government Bonds 05/10/2033	704,473	0.04
50,000,000	2.000% Thailand Government Bonds 17/06/2042	1,199,822	0.07			<b>18,369,495</b>	<b>1.10</b>
274,525,000	4.675% Thailand Government Bonds 29/06/2044	9,386,404	0.56	<b>Yuan Renminbi - 9.87%</b>			
110,011,000	2.875% Thailand Government Bonds 17/06/2046	2,919,396	0.18	30,000,000	4.210% China Development Bank 13/04/2025	4,246,892	0.26
50,000,000	3.140% Thailand Government Bonds 17/06/2047	1,369,524	0.08	10,000,000	3.680% China Development Bank 26/02/2026	1,424,583	0.09
20,000,000	1.875% Thailand Government Bonds 17/06/2049	425,433	0.03	18,000,000	3.500% China Development Bank 13/08/2026	2,566,440	0.15
157,000,000	4.850% Thailand Government Bonds 17/06/2061	5,476,659	0.33	10,000,000	4.040% China Development Bank 06/07/2028	1,480,149	0.09
180,100,000	4.000% Thailand Government Bonds 17/06/2066	5,462,009	0.33	25,000,000	3.480% China Development Bank 08/01/2029	3,634,373	0.22
169,800,000	3.600% Thailand Government Bonds 17/06/2067	4,672,961	0.28	15,000,000	1.990% China Government Bonds 09/04/2025	2,078,223	0.13
10,000,000	2.500% Thailand Government Bonds 17/06/2071	208,255	0.01	10,000,000	2.240% China Government Bonds 25/05/2025	1,389,536	0.08
		<b>129,394,350</b>	<b>7.77</b>	10,000,000	3.610% China Government Bonds 07/06/2025	1,415,880	0.09
<b>Turkish Lira - 1.10%</b>				15,000,000	2.180% China Government Bonds 25/08/2025	2,082,436	0.13
45,000,000	12.600% Turkiye Government Bonds 01/10/2025	950,533	0.06	5,000,000	2.220% China Government Bonds 25/09/2025	695,218	0.04
11,700,000	10.600% Turkiye Government Bonds 11/02/2026	229,563	0.01	10,000,000	2.990% China Government Bonds 15/10/2025	1,407,329	0.08
49,000,000	16.900% Turkiye Government Bonds 02/09/2026	1,062,288	0.06	30,000,000	3.020% China Government Bonds 22/10/2025	4,223,689	0.25
50,872,000	11.000% Turkiye Government Bonds 24/02/2027	968,741	0.06	15,000,000	2.280% China Government Bonds 25/11/2025	2,086,047	0.13
29,000,000	20.200% Turkiye Government Bonds 09/06/2027	696,746	0.04	20,000,000	3.220% China Government Bonds 06/12/2025	2,829,573	0.17
126,007,092	10.500% Turkiye Government Bonds 11/08/2027	2,372,643	0.14	19,000,000	2.460% China Government Bonds 15/02/2026	2,651,054	0.16
100,000,000	10.280% Turkiye Government Bonds 15/09/2027	1,757,078	0.11	15,000,000	3.030% China Government Bonds 11/03/2026	2,119,108	0.13
42,564,000	12.400% Turkiye Government Bonds 08/03/2028	844,031	0.05	10,000,000	2.900% China Government Bonds 05/05/2026	1,409,598	0.08
105,000,000	17.300% Turkiye Government Bonds 19/07/2028	2,494,983	0.15	15,000,000	2.300% China Government Bonds 15/05/2026	2,086,939	0.13

## SPDR Bloomberg Emerging Markets Local Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 97.23% (March 2023: 97.78%) (continued)</b>				<b>Transferable Securities - 97.23% (March 2023: 97.78%) (continued)</b>			
<b>Government Bond - 97.23% (March 2023: 97.78%) (continued)</b>				<b>Government Bond - 97.23% (March 2023: 97.78%) (continued)</b>			
<b>Yuan Renminbi - 9.87% (continued)</b>				<b>Yuan Renminbi - 9.87% (continued)</b>			
18,000,000	3.250% China Government Bonds 06/06/2026	2,561,111	0.15	20,000,000	3.290% China Government Bonds 23/05/2029	2,914,666	0.18
17,790,000	2.690% China Government Bonds 12/08/2026	2,496,943	0.15	10,000,000	2.750% China Government Bonds 15/06/2029	1,415,451	0.09
5,100,000	3.120% China Government Bonds 05/12/2026	725,690	0.04	15,000,000	2.620% China Government Bonds 25/09/2029	2,108,711	0.13
10,000,000	2.370% China Government Bonds 20/01/2027	1,394,171	0.08	15,000,000	3.130% China Government Bonds 21/11/2029	2,169,458	0.13
10,000,000	3.400% China Government Bonds 09/02/2027	1,439,429	0.09	10,000,000	2.790% China Government Bonds 15/12/2029	1,418,744	0.09
5,000,000	2.040% China Government Bonds 25/02/2027	691,669	0.04	15,000,000	2.800% China Government Bonds 25/03/2030	2,129,216	0.13
10,000,000	2.480% China Government Bonds 15/04/2027	1,398,474	0.08	20,000,000	2.680% China Government Bonds 21/05/2030	2,819,860	0.17
10,000,000	3.520% China Government Bonds 04/05/2027	1,449,834	0.09	10,000,000	2.620% China Government Bonds 25/06/2030	1,405,696	0.08
20,000,000	2.850% China Government Bonds 04/06/2027	2,831,593	0.17	15,000,000	2.600% China Government Bonds 15/09/2030	2,105,909	0.13
10,000,000	2.500% China Government Bonds 25/07/2027	1,398,391	0.08	10,000,000	3.270% China Government Bonds 19/11/2030	1,467,392	0.09
10,000,000	3.590% China Government Bonds 03/08/2027	1,459,325	0.09	10,000,000	2.280% China Government Bonds 25/03/2031	1,380,942	0.08
10,000,000	2.440% China Government Bonds 15/10/2027	1,395,347	0.08	10,000,000	4.150% China Government Bonds 28/04/2031	1,567,316	0.09
10,000,000	3.820% China Government Bonds 02/11/2027	1,476,814	0.09	10,000,000	3.020% China Government Bonds 27/05/2031	1,444,687	0.09
20,000,000	3.280% China Government Bonds 03/12/2027	2,885,167	0.17	14,000,000	2.890% China Government Bonds 18/11/2031	2,006,348	0.12
10,000,000	2.640% China Government Bonds 15/01/2028	1,404,589	0.08	18,000,000	2.750% China Government Bonds 17/02/2032	2,552,842	0.15
5,000,000	3.850% China Government Bonds 01/02/2028	743,686	0.05	10,000,000	2.760% China Government Bonds 15/05/2032	1,420,404	0.09
10,000,000	2.620% China Government Bonds 15/04/2028	1,404,825	0.08	20,000,000	2.690% China Government Bonds 15/08/2032	2,826,806	0.17
15,000,000	3.010% China Government Bonds 13/05/2028	2,140,776	0.13	15,000,000	2.600% China Government Bonds 01/09/2032	2,106,490	0.13
10,000,000	3.690% China Government Bonds 17/05/2028	1,479,540	0.09	20,000,000	2.800% China Government Bonds 15/11/2032	2,852,209	0.17
5,000,000	3.540% China Government Bonds 16/08/2028	734,491	0.04	20,000,000	2.880% China Government Bonds 25/02/2033	2,872,880	0.17
20,000,000	2.910% China Government Bonds 14/10/2028	2,848,474	0.17	15,000,000	2.670% China Government Bonds 25/05/2033	2,121,972	0.13
7,000,000	2.550% China Government Bonds 15/10/2028	982,632	0.06	15,000,000	2.520% China Government Bonds 25/08/2033	2,097,109	0.13
12,800,000	3.250% China Government Bonds 22/11/2028	1,856,265	0.11	15,000,000	2.670% China Government Bonds 25/11/2033	2,134,321	0.13
3,000,000	2.370% China Government Bonds 15/01/2029	418,322	0.03	13,000,000	2.350% China Government Bonds 25/02/2034	1,807,568	0.11
11,000,000	2.800% China Government Bonds 24/03/2029	1,561,836	0.09	1,150,000	3.740% China Government Bonds 22/09/2035	181,562	0.01

## SPDR Bloomberg Emerging Markets Local Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 97.23% (March 2023: 97.78%) (continued)</b>				<b>Transferable Securities - 97.23% (March 2023: 97.78%) (continued)</b>			
<b>Government Bond - 97.23% (March 2023: 97.78%) (continued)</b>				<b>Government Bond - 97.23% (March 2023: 97.78%) (continued)</b>			
<b>Yuan Renminbi - 9.87% (continued)</b>				<b>Yuan Renminbi - 9.87% (continued)</b>			
10,000,000	4.080% China Government Bonds 01/03/2040	1,699,548	0.10	10,000,000	3.860% China Government Bonds 22/07/2049	1,694,180	0.10
6,000,000	4.310% China Government Bonds 24/02/2041	1,044,559	0.06	10,000,000	3.390% China Government Bonds 16/03/2050	1,575,936	0.09
7,800,000	4.500% China Government Bonds 23/06/2041	1,387,584	0.08	3,000,000	3.810% China Government Bonds 14/09/2050	506,942	0.03
3,000,000	4.760% China Government Bonds 16/09/2043	560,027	0.03	6,000,000	3.720% China Government Bonds 12/04/2051	1,002,304	0.06
5,000,000	4.760% China Government Bonds 24/07/2044	943,638	0.06	3,000,000	3.530% China Government Bonds 18/10/2051	487,429	0.03
10,000,000	4.300% China Government Bonds 27/10/2044	1,776,408	0.11	4,000,000	3.000% China Government Bonds 15/10/2053	615,387	0.04
8,000,000	3.520% China Government Bonds 25/04/2046	1,266,483	0.08	19,100,000	4.330% China Government Bonds 10/11/2061	3,711,385	0.22
6,330,000	3.270% China Government Bonds 22/08/2046	968,411	0.06	15,000,000	4.000% China Government Bonds 24/06/2069	2,780,483	0.17
5,000,000	4.050% China Government Bonds 24/07/2047	861,369	0.05	22,000,000	3.730% China Government Bonds 25/05/2070	3,890,351	0.23
5,000,000	4.280% China Government Bonds 23/10/2047	892,085	0.05	25,000,000	3.400% China Government Bonds 15/07/2072	4,126,040	0.25
5,000,000	4.220% China Government Bonds 19/03/2048	883,853	0.05			<b>164,278,524</b>	<b>9.87</b>
6,000,000	3.970% China Government Bonds 23/07/2048	1,028,786	0.06		<b>Total Government Bonds</b>	<b>1,619,000,422</b>	<b>97.23</b>
12,850,000	4.080% China Government Bonds 22/10/2048	2,240,316	0.13		<b>Total Transferable Securities</b>	<b>1,619,000,422</b>	<b>97.23</b>

**Financial Derivative Instruments - (0.02%) (March 2023: 0.20%)**

**Forward Foreign Currency Exchange Contracts - (0.02%) (March 2023: 0.20%)^**

Currency Bought	Currency Sold	Amount Bought	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	Fund %
CLP	USD	3,200,000,000	3,309,820	03/04/2024	Goldman Sachs	(47,424)	(0.00)
CLP	USD	3,200,000,000	3,249,622	07/05/2024	Barclays Bank	9,337	0.00
EUR	USD	31,824,522	34,443,500	04/04/2024	Barclays Bank	(71,688)	(0.00)
EUR	USD	30,109,210	32,588,500	04/04/2024	UBS AG	(69,296)	(0.00)
EUR	USD	29,856,615	32,306,500	04/04/2024	Royal Bank of Canada	(60,109)	(0.00)
EUR	USD	29,864,951	32,306,500	04/04/2024	Goldman Sachs	(51,106)	(0.00)
EUR	USD	3,437,868	3,749,000	04/04/2024	BNP Paribas	(35,959)	(0.00)
EUR	USD	1,953,386	2,137,000	04/04/2024	Citibank	(27,262)	(0.00)
EUR	USD	1,786,065	1,944,000	04/04/2024	Westpac Banking Corporation	(14,975)	(0.00)
EUR	USD	30,980,863	33,598,250	06/05/2024	UBS AG	(94,606)	(0.01)
EUR	USD	30,989,150	33,598,250	06/05/2024	Merrill Lynch International	(85,644)	(0.01)
EUR	USD	30,995,268	33,598,250	06/05/2024	Deutsche Bank	(79,028)	(0.01)
EUR	USD	31,017,449	33,598,250	06/05/2024	HSBC Bank	(55,040)	(0.00)
EUR	USD	712,457	772,000	06/05/2024	Barclays Bank	(1,527)	(0.00)
ILS	USD	4,500,000	1,237,207	03/04/2024	HSBC Bank	(8,858)	(0.00)
ILS	USD	4,500,000	1,239,883	07/05/2024	Morgan Stanley	(9,862)	(0.00)
MXN	USD	20,000,000	1,203,198	07/05/2024	Barclays Bank	(6,480)	(0.00)
PLN	USD	7,000,000	1,758,990	03/04/2024	Deutsche Bank	(3,626)	(0.00)
PLN	USD	7,000,000	1,752,301	07/05/2024	Citibank	2,523	0.00
USD	BRL	1,201,586	6,000,000	07/05/2024	JP Morgan Chase Bank	6,991	0.00

## SPDR Bloomberg Emerging Markets Local Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Financial Derivative Instruments - (0.02%) (March 2023: 0.20%) (continued)

Forward Foreign Currency Exchange Contracts - (0.02%) (March 2023: 0.20%)<sup>^</sup> (continued)

Currency Bought	Currency Sold	Amount Bought	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	Fund %
USD	CLP	3,254,215	3,200,000,000	03/04/2024	Barclays Bank	(8,180)	(0.00)
USD	CLP	1,219,326	1,200,000,000	07/05/2024	Merrill Lynch International	(2,783)	(0.00)
USD	EUR	280,000	256,980	04/04/2024	Westpac Banking Corporation	2,451	0.00
USD	EUR	1,200,000	1,107,527	04/04/2024	BNP Paribas	3,824	0.00
USD	EUR	2,038,000	1,879,101	04/04/2024	Barclays Bank	8,493	0.00
USD	EUR	33,598,250	31,057,332	04/04/2024	HSBC Bank	55,035	0.00
USD	EUR	33,598,250	31,043,896	04/04/2024	Deutsche Bank	69,546	0.00
USD	EUR	33,598,250	31,029,045	04/04/2024	Merrill Lynch International	85,585	0.00
USD	EUR	35,162,250	32,463,630	04/04/2024	UBS AG	100,174	0.01
USD	ILS	1,238,372	4,500,000	03/04/2024	Morgan Stanley	10,023	0.00
USD	PLN	1,752,848	7,000,000	03/04/2024	Citibank	(2,516)	(0.00)
<b>Unrealised Gain on Forward Foreign Currency Exchange Contracts</b>						<b>353,982</b>	<b>0.01</b>
<b>Unrealised Loss on Forward Foreign Currency Exchange Contracts</b>						<b>(735,969)</b>	<b>(0.03)</b>
<b>Net Unrealised Losses on Forward Foreign Currency Exchange Contracts</b>						<b>(381,987)</b>	<b>(0.02)</b>
<b>Total Financial Derivative Instruments</b>						<b>(381,987)</b>	<b>(0.02)</b>

	Fair Value USD	% of Fund
<b>Total value of investments</b>	1,618,618,435	97.21
<b>Cash at bank* (March 2023: 1.06%)</b>	33,095,420	1.99
<b>Bank overdraft (March 2023: (0.12%))</b>	(3,197,445)	(0.19)
<b>Other net assets (March 2023: 1.08%)</b>	16,571,045	0.99
<b>Net assets attributable to holders of redeemable participating shares</b>	<b>1,665,087,455</b>	<b>100.00</b>

<sup>^</sup>Forwards 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 (unaudited)	% of Total Assets
Transferable securities admitted to an official exchange listing	95.76
Over the counter financial derivative instruments	0.02
Other assets	4.22
<b>Total Assets</b>	<b>100.00</b>

## SPDR Bloomberg Euro Aggregate Bond UCITS ETF Statement of Financial Position as at 31 March 2024

	Notes	2024 EUR	2023 EUR
<b>Current assets</b>			
Financial assets at fair value through profit or loss:	1(e),12		
Transferable securities		516,340,112	466,979,214
		<b>516,340,112</b>	<b>466,979,214</b>
Cash and cash equivalents	1(f)	1,003,844	591,178
Debtors:			
Interest receivable		4,718,279	3,577,236
Receivable for investments sold		7,515,462	5,610,092
Securities lending income receivable		13,136	-
<b>Total current assets</b>		<b>529,590,833</b>	<b>476,757,720</b>
<b>Current liabilities</b>			
Creditors - Amounts falling due within one year:			
Accrued expenses		(74,884)	(67,714)
Other payables		(9,670)	-
Payable for investment purchased		(7,566,447)	(5,015,721)
<b>Total current liabilities</b>		<b>(7,651,001)</b>	<b>(5,083,435)</b>
<b>Net assets attributable to holders of redeemable participating shares</b>		<b>521,939,832</b>	<b>471,674,285</b>
		<b>31 March 2024</b>	<b>31 March 2023</b>
		<b>31 March 2022</b>	
Net asset value per share	5	EUR 54.42	EUR 52.87
			EUR 59.63

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

## SPDR Bloomberg Euro Aggregate Bond UCITS ETF

### Statement of Comprehensive Income for the financial year ended 31 March 2024

	Notes	2024 EUR	2023 EUR
Income from financial assets at fair value		9,531,140	4,345,391
Securities lending income	13	13,177	-
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss	9	13,013,521	(60,091,998)
Bank interest income		39,160	-
Miscellaneous income		13,384	2,875
<b>Total investment income/(expense)</b>		<b>22,610,382</b>	<b>(55,743,732)</b>
Operating expenses	3	(891,275)	(808,838)
<b>Net profit/(loss) for the financial year before finance costs and tax</b>		<b>21,719,107</b>	<b>(56,552,570)</b>
<b>Finance costs</b>			
Interest expense		-	(2,688)
Distributions to holders of redeemable participating shares	7	(8,135,342)	(2,810,701)
<b>Profit/(loss) for the financial year before tax</b>		<b>13,583,765</b>	<b>(59,365,959)</b>
Withholding tax on investment income	2	1,684	(11,049)
<b>Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations</b>		<b>13,585,449</b>	<b>(59,377,008)</b>

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

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



## SPDR Bloomberg Euro Aggregate Bond UCITS ETF

### Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial year ended 31 March 2024

	2024 EUR	2023 EUR
Net assets attributable to holders of redeemable participating shares at the beginning of the financial year	471,674,285	543,323,720
<b>Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations</b>	<b>13,585,449</b>	<b>(59,377,008)</b>
<b>Share transactions</b>		
Proceeds from redeemable participating shares issued	149,563,567	181,102,209
Costs of redeemable participating shares redeemed	(112,883,469)	(193,374,636)
Increase/(decrease) in net assets from share transactions	36,680,098	(12,272,427)
<b>Total increase/(decrease) in net assets attributable to holders of redeemable participating shares</b>	<b>50,265,547</b>	<b>(71,649,435)</b>
<b>Net assets attributable to holders of redeemable participating shares at the end of the financial year</b>	<b>521,939,832</b>	<b>471,674,285</b>

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

## SPDR Bloomberg Euro Aggregate Bond UCITS ETF

### Statement of Cash Flows for the financial year ended 31 March 2024

	Notes	2024 EUR	2023 EUR
<b>Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations</b>		<b>13,585,449</b>	<b>(59,377,008)</b>
<b>Adjustment for:</b>			
Movement in financial assets at fair value through profit or loss		(48,715,542)	122,404,910
<b>Operating cash flows before movements in working capital</b>		<b>(35,130,093)</b>	<b>63,027,902</b>
Movement in receivables		(1,154,179)	(53,450)
Movement in payables		16,840	(21,184)
<b>Net working capital movement</b>		<b>(1,137,339)</b>	<b>(74,634)</b>
<b>Net cash (outflow)/inflow from operating activities</b>		<b>(36,267,432)</b>	<b>62,953,268</b>
<b>Financing activities</b>			
Proceeds from subscriptions	5	149,563,567	181,102,209
Payments for redemptions	5	(112,883,469)	(244,331,723)
<b>Net cash generated by/(used in) financing activities</b>		<b>36,680,098</b>	<b>(63,229,514)</b>
<b>Net increase/(decrease) in cash and cash equivalents</b>		<b>412,666</b>	<b>(276,246)</b>
Cash and cash equivalents at the start of the financial year		591,178	867,424
<b>Cash and cash equivalents at the end of the financial year</b>		<b>1,003,844</b>	<b>591,178</b>
<b>Supplementary information</b>			
Taxation received/(paid)		1,684	(11,049)
Interest received		8,312,285	7,139,605
Interest paid		-	(2,688)
Distribution paid		(8,135,342)	(2,810,701)

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

## SPDR Bloomberg Euro Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2024

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 98.93% (March 2023: 99.00%)</b>				<b>Transferable Securities - 98.93% (March 2023: 99.00%)</b>			
<b>Corporate Bonds - 36.65% (March 2023: 36.46%)</b>				<b>(continued)</b>			
<b>Euro - 36.65%</b>				<b>Corporate Bonds - 36.65% (March 2023: 36.46%) (continued)</b>			
<b>Euro - 36.65% (continued)</b>				<b>Euro - 36.65% (continued)</b>			
100,000	1.608% Zi Rete Gas SpA 31/10/2027	94,037	0.02	100,000	0.010% Aegon Bank NV 16/11/2057	94,625	0.02
100,000	1.500% 3M Co. 09/11/2026	95,143	0.02	100,000	1.625% Aeroporti di Roma SpA 08/06/2027	95,447	0.02
100,000	5.250% A1 Towers Holding GmbH 13/07/2028	105,307	0.02	100,000	1.000% Aeroports de Paris SA 05/01/2029	90,166	0.02
100,000	0.625% A2A SpA 28/10/2032	76,714	0.01	200,000	2.750% Aeroports de Paris SA 02/04/2030	194,236	0.04
100,000	4.375% A2A SpA 03/02/2034	103,758	0.02	50,000	0.125% African Development Bank 07/10/2026	46,588	0.01
200,000	3.125% Aareal Bank AG 13/02/2026	198,380	0.04	200,000	0.500% African Development Bank 21/03/2029	179,214	0.03
100,000	0.050% Aareal Bank AG 02/09/2026	87,553	0.02	100,000	1.875% Ageas SA 24/11/2051	82,325	0.01
100,000	0.500% Aareal Bank AG 07/04/2027	86,083	0.01	100,000	2.250% AIB Group PLC 04/04/2028	95,845	0.02
100,000	0.010% Aareal Bank AG 01/02/2028	88,152	0.02	100,000	5.750% AIB Group PLC 16/02/2029	107,137	0.02
100,000	0.750% Abanca Corp. Bancaria SA 28/05/2029	88,953	0.02	100,000	4.625% AIB Group PLC 23/07/2029	103,282	0.02
100,000	0.000% ABB Finance BV 19/01/2030	83,644	0.01	100,000	1.375% Air Liquide Finance SA 02/04/2030	91,001	0.02
100,000	0.375% Abbott Ireland Financing DAC 19/11/2027	91,151	0.02	200,000	0.375% Air Liquide Finance SA 20/09/2033	156,324	0.03
100,000	2.125% AbbVie, Inc. 01/06/2029	95,134	0.02	100,000	0.500% Air Products & Chemicals, Inc. 05/05/2028	89,734	0.02
100,000	6.250% ABEILLE VIE SA d'Assurances Vie et de Capitalisation SA 09/09/2033	112,527	0.02	100,000	1.375% Airbus SE 09/06/2026	96,119	0.02
100,000	0.625% Abertis Infraestructuras SA 15/07/2025	96,203	0.02	100,000	1.625% Airbus SE 09/06/2030	91,924	0.02
100,000	2.375% Abertis Infraestructuras SA 27/09/2027	95,993	0.02	100,000	2.375% Airbus SE 07/04/2032	94,717	0.02
100,000	4.125% Abertis Infraestructuras SA 31/01/2028	101,495	0.02	100,000	1.000% Akelius Residential Property Financing BV 17/01/2028	88,119	0.02
100,000	1.125% Abertis Infraestructuras SA 26/03/2028	91,017	0.02	100,000	1.125% Aker BP ASA 12/05/2029	88,454	0.02
100,000	3.750% ABN AMRO Bank NV 20/04/2025	100,127	0.02	100,000	0.375% Aktia Bank OYJ 05/03/2026	94,730	0.02
100,000	2.375% ABN AMRO Bank NV 01/06/2027	96,956	0.02	100,000	1.625% Akzo Nobel NV 14/04/2030	90,239	0.02
100,000	4.000% ABN AMRO Bank NV 16/01/2028	101,632	0.02	100,000	4.000% Akzo Nobel NV 24/05/2033	103,104	0.02
200,000	4.375% ABN AMRO Bank NV 20/10/2028	206,980	0.04	100,000	1.625% Albemarle New Holding GmbH 25/11/2028	91,067	0.02
100,000	1.500% ABN AMRO Bank NV 30/09/2030	91,999	0.02	100,000	1.250% ALD SA 02/03/2026	95,335	0.02
100,000	1.000% ABN AMRO Bank NV 13/04/2031	88,289	0.02	100,000	3.875% ALD SA 24/01/2028	100,568	0.02
100,000	3.875% ABN AMRO Bank NV 15/01/2032	101,362	0.02	100,000	4.000% ALD SA 24/01/2031	101,518	0.02
100,000	3.000% ABN AMRO Bank NV 01/06/2032	98,062	0.02	100,000	0.875% Alfa Laval Treasury International AB 18/02/2026	95,233	0.02
100,000	1.250% ABN AMRO Bank NV 10/01/2033	87,278	0.02	100,000	2.625% Alliander NV 09/09/2027	98,353	0.02
100,000	1.000% ABN AMRO Bank NV 02/06/2033	83,345	0.01	100,000	0.000% Allianz Finance II BV 22/11/2026	92,404	0.02
100,000	1.375% ABN AMRO Bank NV 10/01/2034	86,800	0.02	100,000	4.597% Allianz SE 07/09/2038	102,046	0.02
200,000	0.375% ABN AMRO Bank NV 14/01/2035	152,426	0.03	100,000	4.252% Allianz SE 05/07/2052	100,346	0.02
100,000	1.125% ABN AMRO Bank NV 23/04/2039	75,498	0.01	100,000	4.851% Allianz SE 26/07/2054	104,352	0.02
100,000	0.400% ABN AMRO Bank NV 17/09/2041	62,931	0.01	200,000	0.125% Alstom SA 27/07/2027	178,008	0.03
100,000	1.000% ACEA SpA 24/10/2026	93,980	0.02	100,000	2.200% Altria Group, Inc. 15/06/2027	95,562	0.02
100,000	3.875% ACEA SpA 24/01/2031	101,278	0.02	100,000	1.875% Amadeus IT Group SA 24/09/2028	94,288	0.02
100,000	0.500% Achmea Bank NV 20/02/2026	94,804	0.02	100,000	2.250% AMCO - Asset Management Co. SpA 17/07/2027	95,075	0.02
100,000	3.000% Achmea Bank NV 31/01/2030	100,180	0.02				
100,000	6.750% Achmea BV 26/12/2043	111,231	0.02				
100,000	0.125% Adecco International Financial Services BV 21/09/2028	87,791	0.02				

## SPDR Bloomberg Euro Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
	<b>Transferable Securities - 98.93% (March 2023: 99.00%) (continued)</b>				<b>Transferable Securities - 98.93% (March 2023: 99.00%) (continued)</b>		
	<b>Corporate Bonds - 36.65% (March 2023: 36.46%) (continued)</b>				<b>Corporate Bonds - 36.65% (March 2023: 36.46%) (continued)</b>		
	<b>Euro - 36.65% (continued)</b>				<b>Euro - 36.65% (continued)</b>		
100,000	2.125% America Movil SAB de CV 10/03/2028	95,151	0.02	100,000	0.050% Arion Banki Hf. 05/10/2026	91,674	0.02
100,000	0.300% American Honda Finance Corp. 07/07/2028	88,414	0.02	100,000	2.750% Arkea Home Loans SFH SA 22/12/2026	98,995	0.02
100,000	1.875% American International Group, Inc. 21/06/2027	94,813	0.02	100,000	3.000% Arkea Home Loans SFH SA 04/10/2028	100,124	0.02
100,000	1.625% American Medical Systems Europe BV 08/03/2031	89,873	0.02	100,000	0.125% Arkea Home Loans SFH SA 12/07/2029	86,417	0.02
100,000	0.450% American Tower Corp. 15/01/2027	91,747	0.02	100,000	1.500% Arkea Home Loans SFH SA 01/06/2033	88,296	0.02
100,000	4.625% American Tower Corp. 16/05/2031	105,053	0.02	100,000	0.125% Arkema SA 14/10/2026	92,461	0.02
100,000	1.000% American Tower Corp. 15/01/2032	81,798	0.01	100,000	0.000% Arountown SA 16/07/2026	88,397	0.02
100,000	3.971% Amprion GmbH 22/09/2032	103,051	0.02	100,000	1.625% Arountown SA 31/01/2028	83,446	0.01
100,000	4.750% Anglo American Capital PLC 21/09/2032	104,955	0.02	200,000	4.250% Arval Service Lease SA 11/11/2025	201,344	0.04
100,000	2.700% Anheuser-Busch InBev SA 31/03/2026	98,999	0.02	100,000	4.000% Arval Service Lease SA 22/09/2026	100,644	0.02
100,000	1.125% Anheuser-Busch InBev SA 01/07/2027	93,828	0.02	100,000	0.336% Asahi Group Holdings Ltd. 19/04/2027	90,997	0.02
100,000	2.000% Anheuser-Busch InBev SA 17/03/2028	96,253	0.02	100,000	0.541% Asahi Group Holdings Ltd. 23/10/2028	88,226	0.02
69,000	1.500% Anheuser-Busch InBev SA 18/04/2030	62,873	0.01	100,000	0.250% ASB Bank Ltd. 08/09/2028	87,031	0.02
200,000	2.875% Anheuser-Busch InBev SA 02/04/2032	194,562	0.04	100,000	0.500% ASB Bank Ltd. 24/09/2029	86,231	0.02
100,000	2.000% Anheuser-Busch InBev SA 23/01/2035	87,765	0.02	100,000	0.000% Asian Development Bank 24/10/2029	86,365	0.02
100,000	2.750% Anheuser-Busch InBev SA 17/03/2036	93,279	0.02	100,000	0.025% Asian Development Bank 31/01/2030	85,615	0.01
200,000	3.750% Anheuser-Busch InBev SA 22/03/2037	204,442	0.04	50,000	1.400% Asian Development Bank 06/02/2037	41,942	0.01
100,000	0.200% ANZ New Zealand International Ltd. 23/09/2027	89,588	0.02	100,000	3.500% ASML Holding NV 06/12/2025	100,282	0.02
100,000	3.527% ANZ New Zealand International Ltd. 24/01/2028	100,316	0.02	100,000	1.375% ASML Holding NV 07/07/2026	96,030	0.02
100,000	0.750% AP Moller - Maersk AS 25/11/2031	81,770	0.01	200,000	5.125% ASR Nederland NV 29/09/2045	202,218	0.04
100,000	2.000% APA Infrastructure Ltd. 15/07/2030	90,820	0.02	200,000	3.875% Assicurazioni Generali SpA 29/01/2029	201,194	0.04
100,000	0.875% Apple, Inc. 24/05/2025	97,151	0.02	100,000	5.500% Assicurazioni Generali SpA 27/10/2047	104,089	0.02
200,000	1.375% Apple, Inc. 24/05/2029	185,478	0.03	100,000	5.000% Assicurazioni Generali SpA 08/06/2048	103,073	0.02
200,000	1.250% APRR SA 18/01/2028	186,202	0.03	100,000	1.500% ASTM SpA 25/01/2030	87,172	0.02
100,000	0.125% APRR SA 18/01/2029	86,732	0.02	100,000	2.375% ASTM SpA 25/11/2033	85,050	0.01
100,000	4.875% ArcelorMittal SA 26/09/2026	102,629	0.02	100,000	0.375% AstraZeneca PLC 03/06/2029	87,705	0.02
100,000	1.375% Argenta Spaarbank NV 08/02/2029	90,539	0.02	100,000	3.500% AT&T, Inc. 17/12/2025	99,788	0.02
100,000	0.500% Argenta Spaarbank NV 08/10/2041	64,439	0.01	200,000	1.600% AT&T, Inc. 19/05/2028	187,350	0.03
200,000	2.000% Argentum Netherlands BV for Givaudan SA 17/09/2030	184,946	0.03	100,000	3.950% AT&T, Inc. 30/04/2031	103,151	0.02
				100,000	4.300% AT&T, Inc. 18/11/2034	105,647	0.02
				200,000	3.150% AT&T, Inc. 04/09/2036	187,778	0.03
				100,000	0.366% Athene Global Funding 10/09/2026	92,228	0.02

## SPDR Bloomberg Euro Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
	<b>Transferable Securities - 98.93% (March 2023: 99.00%) (continued)</b>				<b>Transferable Securities - 98.93% (March 2023: 99.00%) (continued)</b>		
	<b>Corporate Bonds - 36.65% (March 2023: 36.46%) (continued)</b>				<b>Corporate Bonds - 36.65% (March 2023: 36.46%) (continued)</b>		
	<b>Euro - 36.65% (continued)</b>				<b>Euro - 36.65% (continued)</b>		
100,000	3.125% Aurizon Network Pty. Ltd. 01/06/2026	98,688	0.02	100,000	4.625% Banco Bilbao Vizcaya Argentaria SA 13/01/2031	104,429	0.02
100,000	3.437% Australia & New Zealand Banking Group Ltd. 04/04/2025	99,911	0.02	100,000	3.875% Banco Bilbao Vizcaya Argentaria SA 15/01/2034	101,968	0.02
100,000	0.669% Australia & New Zealand Banking Group Ltd. 05/05/2031	92,579	0.02	100,000	3.875% Banco BPM SpA 18/09/2026	100,887	0.02
100,000	5.101% Australia & New Zealand Banking Group Ltd. 03/02/2033	103,010	0.02	100,000	4.625% Banco BPM SpA 29/11/2027	102,750	0.02
200,000	2.750% Autobahnen- und Schnell- strassen-Finanzierungs AG 11/06/2032	199,650	0.04	100,000	3.375% Banco BPM SpA 24/01/2030	100,252	0.02
100,000	1.250% Autoroutes du Sud de la France SA 18/01/2027	94,950	0.02	100,000	5.625% Banco Comercial Portugues SA 02/10/2026	102,016	0.02
100,000	2.750% Autoroutes du Sud de la France SA 02/09/2032	96,331	0.02	200,000	0.125% Banco de Sabadell SA 10/02/2028	177,852	0.03
100,000	1.875% Autostrade per l'Italia SpA 04/11/2025	96,956	0.02	100,000	5.125% Banco de Sabadell SA 10/11/2028	104,771	0.02
100,000	1.625% Autostrade per l'Italia SpA 25/01/2028	92,786	0.02	100,000	1.750% Banco de Sabadell SA 30/05/2029	93,075	0.02
100,000	5.125% Autostrade per l'Italia SpA 14/06/2033	106,702	0.02	100,000	3.375% Banco Santander SA 11/01/2026	99,934	0.02
100,000	1.000% Avinor AS 29/04/2025	97,205	0.02	100,000	1.500% Banco Santander SA 25/01/2026	96,667	0.02
100,000	0.010% AXA Bank Europe SCF 22/01/2027	91,721	0.02	100,000	3.250% Banco Santander SA 04/04/2026	98,701	0.02
100,000	0.750% AXA Bank Europe SCF 06/03/2029	89,932	0.02	100,000	3.625% Banco Santander SA 27/09/2026	99,762	0.02
100,000	1.375% AXA Bank Europe SCF 18/04/2033	87,520	0.02	200,000	0.300% Banco Santander SA 04/10/2026	185,250	0.03
100,000	0.125% AXA Home Loan SFH SA 25/06/2035	72,717	0.01	100,000	0.500% Banco Santander SA 04/02/2027	91,909	0.02
100,000	1.375% AXA SA 07/10/2041	83,441	0.01	100,000	0.500% Banco Santander SA 24/03/2027	93,781	0.02
300,000	3.375% AXA SA 06/07/2047	293,610	0.05	100,000	1.125% Banco Santander SA 23/06/2027	93,222	0.02
100,000	4.750% AYT Cedulas Cajas Global FTA 25/05/2027	104,075	0.02	200,000	2.125% Banco Santander SA 08/02/2028	188,512	0.03
100,000	3.750% AyT Cedulas Cajas X Fondo de Titulizacion de Activos 30/06/2025	99,954	0.02	100,000	0.200% Banco Santander SA 11/02/2028	88,420	0.02
100,000	1.000% Balder Finland OYJ 18/01/2027	89,243	0.02	100,000	3.250% Banco Santander SA 14/02/2028	100,490	0.02
100,000	1.000% Balder Finland OYJ 20/01/2029	81,444	0.01	100,000	1.125% Banco Santander SA 25/10/2028	91,675	0.02
100,000	1.000% Banco Bilbao Vizcaya Argentaria SA 21/06/2026	94,758	0.02	200,000	4.250% Banco Santander SA 12/06/2030	208,702	0.04
200,000	0.875% Banco Bilbao Vizcaya Argentaria SA 22/11/2026	188,432	0.03	100,000	0.875% Banco Santander SA 09/05/2031	85,944	0.01
100,000	0.500% Banco Bilbao Vizcaya Argentaria SA 14/01/2027	92,201	0.02	200,000	5.000% Banco Santander SA 22/04/2034	204,156	0.04
100,000	3.500% Banco Bilbao Vizcaya Argentaria SA 10/02/2027	99,435	0.02	100,000	2.000% Banco Santander SA 27/11/2034	89,808	0.02
100,000	0.125% Banco Bilbao Vizcaya Argentaria SA 24/03/2027	93,344	0.02	100,000	1.776% Bank of America Corp. 04/05/2027	96,226	0.02
100,000	4.375% Banco Bilbao Vizcaya Argentaria SA 14/10/2029	105,102	0.02	100,000	1.662% Bank of America Corp. 25/04/2028	94,484	0.02
				143,000	4.134% Bank of America Corp. 12/06/2028	146,804	0.03
				100,000	0.580% Bank of America Corp. 08/08/2029	88,634	0.02
				100,000	1.102% Bank of America Corp. 24/05/2032	84,424	0.01
				100,000	2.824% Bank of America Corp. 27/04/2033	94,415	0.02
				100,000	1.875% Bank of Ireland Group PLC 05/06/2026	97,667	0.02
				100,000	4.875% Bank of Ireland Group PLC 16/07/2028	103,694	0.02
				100,000	3.375% Bank of Montreal 04/07/2026	100,064	0.02

## SPDR Bloomberg Euro Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 98.93% (March 2023: 99.00%) (continued)</b>				<b>Transferable Securities - 98.93% (March 2023: 99.00%) (continued)</b>			
<b>Corporate Bonds - 36.65% (March 2023: 36.46%) (continued)</b>				<b>Corporate Bonds - 36.65% (March 2023: 36.46%) (continued)</b>			
<b>Euro - 36.65% (continued)</b>				<b>Euro - 36.65% (continued)</b>			
200,000	0.125% Bank of Montreal 26/01/2027	183,308	0.03	100,000	2.250% BAT International Finance PLC 16/01/2030	91,967	0.02
100,000	2.750% Bank of Montreal 15/06/2027	98,240	0.02	100,000	3.125% BAT Netherlands Finance BV 07/04/2028	98,580	0.02
200,000	0.010% Bank of New Zealand 15/06/2028	174,920	0.03	100,000	0.200% Bausparkasse Schwaebisch Hall AG 28/10/2031	81,818	0.01
100,000	0.010% Bank of Nova Scotia 14/01/2027	91,489	0.02	100,000	0.200% Bausparkasse Schwaebisch Hall AG 27/04/2033	78,247	0.01
100,000	0.010% Bank of Nova Scotia 15/12/2027	89,249	0.02	100,000	3.125% BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 12/01/2029	100,153	0.02
200,000	0.250% Bank of Nova Scotia 01/11/2028	174,862	0.03	200,000	0.010% BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 03/09/2029	169,832	0.03
100,000	0.875% Bankinter SA 08/07/2026	93,940	0.02	100,000	0.010% BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 23/09/2030	82,410	0.01
100,000	3.050% Bankinter SA 29/05/2028	99,275	0.02	100,000	0.375% Bayer AG 12/01/2029	85,133	0.01
100,000	1.250% Bankinter SA 23/12/2032	90,384	0.02	100,000	1.375% Bayer AG 06/07/2032	80,567	0.01
200,000	1.000% Banque Federative du Credit Mutuel SA 23/05/2025	194,000	0.04	216,000	4.625% Bayer AG 26/05/2033	223,217	0.04
200,000	0.750% Banque Federative du Credit Mutuel SA 17/07/2025	192,916	0.04	200,000	2.125% Bayer Capital Corp. BV 15/12/2029	180,438	0.03
100,000	2.375% Banque Federative du Credit Mutuel SA 24/03/2026	97,200	0.02	100,000	0.750% Bayerische Landesbank 19/01/2028	91,977	0.02
100,000	0.750% Banque Federative du Credit Mutuel SA 08/06/2026	94,319	0.02	200,000	2.875% Bayerische Landesbank 13/11/2028	199,766	0.04
100,000	1.250% Banque Federative du Credit Mutuel SA 26/05/2027	93,627	0.02	50,000	3.000% Bayerische Landesbank 22/05/2029	50,208	0.01
100,000	0.625% Banque Federative du Credit Mutuel SA 19/11/2027	90,153	0.02	100,000	1.000% Bayerische Landesbank 23/09/2031	89,045	0.02
100,000	3.875% Banque Federative du Credit Mutuel SA 26/01/2028	100,939	0.02	100,000	1.375% Bayerische Landesbank 22/11/2032	85,970	0.01
100,000	1.375% Banque Federative du Credit Mutuel SA 16/07/2028	92,302	0.02	100,000	0.250% Bayerische Landesbodenkreditanstalt 21/03/2036	73,239	0.01
100,000	0.625% Banque Federative du Credit Mutuel SA 03/11/2028	87,450	0.02	100,000	1.900% Becton Dickinson & Co. 15/12/2026	96,215	0.02
100,000	4.125% Banque Federative du Credit Mutuel SA 13/03/2029	103,274	0.02	100,000	0.334% Becton Dickinson Euro Finance SARL 13/08/2028	88,164	0.02
100,000	1.875% Banque Federative du Credit Mutuel SA 18/06/2029	90,888	0.02	100,000	0.375% Belfius Bank SA 02/09/2025	95,458	0.02
100,000	2.625% Banque Federative du Credit Mutuel SA 06/11/2029	94,917	0.02	100,000	0.010% Belfius Bank SA 15/10/2025	94,471	0.02
100,000	4.000% Banque Federative du Credit Mutuel SA 21/11/2029	103,036	0.02	100,000	3.875% Belfius Bank SA 12/06/2028	102,068	0.02
100,000	0.625% Banque Federative du Credit Mutuel SA 21/02/2031	81,949	0.01	200,000	2.875% Belfius Bank SA 12/02/2031	199,192	0.04
100,000	3.875% Banque Federative du Credit Mutuel SA 16/06/2032	98,916	0.02	100,000	2.150% Berkshire Hathaway, Inc. 15/03/2028	96,394	0.02
100,000	5.125% Banque Federative du Credit Mutuel SA 13/01/2033	106,527	0.02	100,000	1.625% Berkshire Hathaway, Inc. 16/03/2035	84,795	0.01
100,000	4.000% Banque Federative du Credit Mutuel SA 26/01/2033	102,621	0.02	119,000	1.250% Berlin Hyp AG 25/08/2025	115,551	0.02
300,000	0.577% Barclays PLC 09/08/2029	261,201	0.05	100,000	0.010% Berlin Hyp AG 07/07/2028	88,438	0.02
100,000	1.106% Barclays PLC 12/05/2032	82,314	0.01	100,000	0.375% Berlin Hyp AG 29/05/2029	87,968	0.02
100,000	5.262% Barclays PLC 29/01/2034	108,077	0.02	100,000	2.875% Berlin Hyp AG 24/05/2030	100,024	0.02
100,000	3.125% BASF SE 29/06/2028	99,913	0.02				
100,000	1.500% BASF SE 17/03/2031	88,909	0.02				
100,000	3.750% BASF SE 29/06/2032	102,008	0.02				

## SPDR Bloomberg Euro Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 98.93% (March 2023: 99.00%) (continued)</b>				<b>Transferable Securities - 98.93% (March 2023: 99.00%) (continued)</b>			
<b>Corporate Bonds - 36.65% (March 2023: 36.46%) (continued)</b>				<b>Corporate Bonds - 36.65% (March 2023: 36.46%) (continued)</b>			
<b>Euro - 36.65% (continued)</b>				<b>Euro - 36.65% (continued)</b>			
200,000	0.250% Berlin Hyp AG 19/05/2033	158,416	0.03	100,000	0.831% BP Capital Markets PLC 08/11/2027	91,905	0.02
100,000	3.500% Bertelsmann SE & Co. KGaA 29/05/2029	100,121	0.02	100,000	1.637% BP Capital Markets PLC 26/06/2029	91,878	0.02
100,000	1.500% Bevco Lux SARL 16/09/2027	92,603	0.02	100,000	2.822% BP Capital Markets PLC 07/04/2032	95,669	0.02
100,000	3.125% BHP Billiton Finance Ltd. 29/04/2033	96,868	0.02	100,000	3.625% BP Capital Markets PLC (Perpetual)	95,408	0.02
100,000	1.000% Blackstone Property Partners Europe Holdings SARL 20/10/2026	91,525	0.02	100,000	3.250% BP Capital Markets PLC (Perpetual)	97,360	0.02
100,000	3.625% Blackstone Property Partners Europe Holdings SARL 29/10/2029	93,856	0.02	100,000	1.000% BPCE SA 01/04/2025	97,349	0.02
200,000	0.875% BMW Finance NV 03/04/2025	194,964	0.04	100,000	0.625% BPCE SA 28/04/2025	96,837	0.02
50,000	0.000% BMW Finance NV 11/01/2026	47,225	0.01	200,000	1.375% BPCE SA 23/03/2026	191,456	0.04
100,000	0.375% BMW Finance NV 14/01/2027	92,919	0.02	100,000	3.625% BPCE SA 17/04/2026	100,244	0.02
130,000	1.000% BMW Finance NV 22/05/2028	119,840	0.02	100,000	0.010% BPCE SA 14/01/2027	91,081	0.02
100,000	3.875% BMW Finance NV 04/10/2028	102,941	0.02	100,000	1.750% BPCE SA 26/04/2027	95,379	0.02
100,000	3.625% BMW Finance NV 22/05/2035	102,076	0.02	200,000	0.500% BPCE SA 15/09/2027	185,020	0.03
200,000	0.875% BNP Paribas Fortis SA 22/03/2028	183,784	0.03	100,000	0.500% BPCE SA 14/01/2028	91,474	0.02
100,000	3.000% BNP Paribas Home Loan SFH SA 25/05/2028	100,201	0.02	100,000	1.000% BPCE SA 05/10/2028	90,057	0.02
100,000	3.000% BNP Paribas Home Loan SFH SA 31/01/2030	100,464	0.02	200,000	2.375% BPCE SA 26/04/2032	185,430	0.03
100,000	1.500% BNP Paribas SA 17/11/2025	96,660	0.02	100,000	4.750% BPCE SA 14/06/2034	106,891	0.02
100,000	1.625% BNP Paribas SA 23/02/2026	96,630	0.02	100,000	4.250% BPCE SA 11/01/2035	102,849	0.02
100,000	0.500% BNP Paribas SA 04/06/2026	96,315	0.02	100,000	0.010% BPCE SFH SA 08/11/2026	92,408	0.02
200,000	1.125% BNP Paribas SA 11/06/2026	189,800	0.03	200,000	0.625% BPCE SFH SA 22/09/2027	184,358	0.03
100,000	2.875% BNP Paribas SA 01/10/2026	97,875	0.02	100,000	0.010% BPCE SFH SA 10/11/2027	89,770	0.02
100,000	0.250% BNP Paribas SA 13/04/2027	93,221	0.02	200,000	3.125% BPCE SFH SA 24/01/2028	200,592	0.04
100,000	0.500% BNP Paribas SA 19/02/2028	91,448	0.02	100,000	3.250% BPCE SFH SA 12/04/2028	100,856	0.02
200,000	1.125% BNP Paribas SA 17/04/2029	181,120	0.03	200,000	0.010% BPCE SFH SA 16/10/2028	175,018	0.03
100,000	1.375% BNP Paribas SA 28/05/2029	89,908	0.02	100,000	0.010% BPCE SFH SA 29/01/2029	86,859	0.02
100,000	3.625% BNP Paribas SA 01/09/2029	100,146	0.02	100,000	3.000% BPCE SFH SA 17/10/2029	100,137	0.02
100,000	0.875% BNP Paribas SA 11/07/2030	86,750	0.02	300,000	0.010% BPCE SFH SA 27/05/2030	250,995	0.05
100,000	4.042% BNP Paribas SA 10/01/2032	101,621	0.02	100,000	0.125% BPCE SFH SA 03/12/2030	83,114	0.01
200,000	1.125% BNP Paribas SA 15/01/2032	183,410	0.03	100,000	3.125% BPCE SFH SA 20/01/2033	101,093	0.02
100,000	4.125% BNP Paribas SA 26/09/2032	104,165	0.02	100,000	3.250% BPER Banca 22/01/2031	100,603	0.02
200,000	4.125% BNP Paribas SA 24/05/2033	211,350	0.04	100,000	0.500% British Telecommunications PLC 12/09/2025	95,510	0.02
100,000	1.800% Booking Holdings, Inc. 03/03/2027	95,935	0.02	100,000	1.750% British Telecommunications PLC 10/03/2026	96,634	0.02
100,000	3.500% Booking Holdings, Inc. 01/03/2029	100,956	0.02	100,000	2.125% British Telecommunications PLC 26/09/2028	94,950	0.02
100,000	4.500% Booking Holdings, Inc. 15/11/2031	106,985	0.02	100,000	3.250% Caisse Centrale du Credit Immobilier de France SA 26/06/2028	100,925	0.02
100,000	3.750% Booking Holdings, Inc. 01/03/2036	100,728	0.02	200,000	2.750% Caisse d'Amortissement de la Dette Sociale 25/11/2032	198,380	0.04
100,000	1.375% Bouygues SA 07/06/2027	94,436	0.02	100,000	0.010% Caisse de Refinancement de l'Habitat SA 27/11/2026	92,246	0.02
100,000	4.625% Bouygues SA 07/06/2032	108,376	0.02				
100,000	3.250% Bouygues SA 30/06/2037	97,043	0.02				
100,000	1.467% BP Capital Markets BV 21/09/2041	70,478	0.01				

## SPDR Bloomberg Euro Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 98.93% (March 2023: 99.00%) (continued)</b>				<b>Transferable Securities - 98.93% (March 2023: 99.00%) (continued)</b>			
<b>Corporate Bonds - 36.65% (March 2023: 36.46%) (continued)</b>				<b>Corporate Bonds - 36.65% (March 2023: 36.46%) (continued)</b>			
<b>Euro - 36.65% (continued)</b>				<b>Euro - 36.65% (continued)</b>			
100,000	2.750% Caisse de Refinancement de l'Habitat SA 12/01/2029	99,150	0.02	100,000	2.706% Channel Link Entreprises Finance PLC 30/06/2050	92,837	0.02
100,000	0.010% Caisse de Refinancement de l'Habitat SA 08/10/2029	85,296	0.01	100,000	1.550% Chubb INA Holdings, Inc. 15/03/2028	93,396	0.02
100,000	3.000% Caisse de Refinancement de l'Habitat SA 11/01/2030	100,299	0.02	100,000	0.875% Chubb INA Holdings, Inc. 15/12/2029	87,692	0.02
200,000	2.875% Caisse de Refinancement de l'Habitat SA 25/03/2031	199,506	0.04	200,000	4.000% Cie de Financement Foncier SA 24/10/2025	202,006	0.04
100,000	0.250% Caisse de Refinancement de l'Habitat SA 07/02/2035	74,438	0.01	100,000	0.375% Cie de Financement Foncier SA 09/04/2027	92,209	0.02
100,000	1.000% CaixaBank SA 25/09/2025	96,296	0.02	200,000	3.125% Cie de Financement Foncier SA 18/05/2027	200,100	0.04
100,000	1.125% CaixaBank SA 27/03/2026	95,371	0.02	100,000	0.750% Cie de Financement Foncier SA 11/01/2028	91,857	0.02
100,000	1.375% CaixaBank SA 19/06/2026	95,068	0.02	100,000	0.875% Cie de Financement Foncier SA 11/09/2028	91,311	0.02
100,000	0.750% CaixaBank SA 09/07/2026	94,060	0.02	100,000	0.010% Cie de Financement Foncier SA 16/04/2029	86,330	0.02
100,000	0.375% CaixaBank SA 18/11/2026	94,644	0.02	200,000	0.010% Cie de Financement Foncier SA 25/09/2030	165,710	0.03
100,000	4.625% CaixaBank SA 16/05/2027	101,628	0.02	100,000	1.250% Cie de Financement Foncier SA 15/11/2032	86,994	0.02
200,000	1.000% CaixaBank SA 17/01/2028	184,864	0.03	100,000	3.875% Cie de Financement Foncier SA 25/04/2055	116,342	0.02
200,000	2.250% CaixaBank SA 17/04/2030	195,018	0.04	200,000	1.375% Cie de Saint-Gobain SA 14/06/2027	188,438	0.03
100,000	4.250% CaixaBank SA 06/09/2030	104,100	0.02	200,000	1.875% Cie de Saint-Gobain SA 15/03/2031	180,970	0.03
100,000	1.625% CaixaBank SA 14/07/2032	89,558	0.02	100,000	0.875% Cie Generale des Etablissements Michelin SCA 03/09/2025	96,478	0.02
100,000	5.125% CaixaBank SA 19/07/2034	108,152	0.02	100,000	0.000% Cie Generale des Etablissements Michelin SCA 02/11/2028	87,288	0.02
100,000	0.375% Canadian Imperial Bank of Commerce 10/03/2026	94,475	0.02	360,000	1.500% Citigroup, Inc. 24/07/2026	349,668	0.07
100,000	3.250% Canadian Imperial Bank of Commerce 31/03/2027	99,884	0.02	100,000	0.500% Citigroup, Inc. 08/10/2027	92,626	0.02
200,000	0.010% Canadian Imperial Bank of Commerce 30/04/2029	171,526	0.03	100,000	0.750% CK Hutchison Europe Finance 21 Ltd. 02/11/2029	85,286	0.01
100,000	1.625% Capgemini SE 15/04/2026	96,524	0.02	100,000	1.500% CK Hutchison Group Telecom Finance SA 17/10/2031	85,723	0.01
100,000	2.000% Capgemini SE 15/04/2029	94,402	0.02	100,000	0.000% Clearstream Banking AG 01/12/2025	94,438	0.02
100,000	0.375% Carlsberg Breweries AS 30/06/2027	91,021	0.02	100,000	1.500% Cloverie PLC for Zurich Insurance Co. Ltd. 15/12/2028	92,894	0.02
100,000	4.250% Carlsberg Breweries AS 05/10/2033	106,385	0.02	100,000	1.625% CNH Industrial Finance Europe SA 03/07/2029	91,234	0.02
100,000	1.625% Carmila SA 30/05/2027	93,219	0.02	100,000	4.250% CNP Assurances SACA 05/06/2045	99,851	0.02
100,000	2.625% Carrefour SA 15/12/2027	97,640	0.02	200,000	1.125% Coca-Cola Co. 09/03/2027	189,028	0.03
100,000	3.750% Carrefour SA 10/10/2030	101,804	0.02	100,000	0.125% Coca-Cola Co. 15/03/2029	86,872	0.02
100,000	0.000% CCEP Finance Ireland DAC 06/09/2025	94,902	0.02	100,000	1.625% Coca-Cola Co. 09/03/2035	85,352	0.01
100,000	3.875% Cedulas TDA 6 Fondo de Titulizacion de Activos 23/05/2025	100,124	0.02	100,000	0.800% Coca-Cola Co. 15/03/2040	69,511	0.01
100,000	4.777% Celanese U.S. Holdings LLC 19/07/2026	101,707	0.02				
200,000	1.000% Cellnex Finance Co. SA 15/09/2027	183,355	0.03				
200,000	2.000% Cellnex Finance Co. SA 15/09/2032	175,277	0.03				
100,000	0.875% CEZ AS 02/12/2026	92,318	0.02				
100,000	2.375% CEZ AS 06/04/2027	95,677	0.02				



## SPDR Bloomberg Euro Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
	<b>Transferable Securities - 98.93% (March 2023: 99.00%) (continued)</b>				<b>Transferable Securities - 98.93% (March 2023: 99.00%) (continued)</b>		
	<b>Corporate Bonds - 36.65% (March 2023: 36.46%) (continued)</b>				<b>Corporate Bonds - 36.65% (March 2023: 36.46%) (continued)</b>		
	<b>Euro - 36.65% (continued)</b>				<b>Euro - 36.65% (continued)</b>		
100,000	1.750% Coca-Cola Europacific Partners PLC 27/03/2026	96,796	0.02	100,000	0.125% Cooperatieve Rabobank UA 01/12/2031	81,485	0.01
100,000	1.500% Coca-Cola Europacific Partners PLC 08/11/2027	93,844	0.02	100,000	1.250% Cooperatieve Rabobank UA 31/05/2032	88,473	0.02
100,000	2.750% Coca-Cola HBC Finance BV 23/09/2025	98,718	0.02	100,000	3.064% Cooperatieve Rabobank UA 01/02/2034	101,591	0.02
100,000	1.625% Coca-Cola HBC Finance BV 14/05/2031	89,126	0.02	100,000	3.822% Cooperatieve Rabobank UA 26/07/2034	102,194	0.02
100,000	2.125% Coentreprise de Transport d'Electricite SA 29/07/2032	90,282	0.02	100,000	0.750% Cooperatieve Rabobank UA 21/06/2039	72,360	0.01
100,000	1.000% Cofiroute SA 19/05/2031	85,809	0.01	100,000	0.010% Cooperatieve Rabobank UA 27/11/2040	60,436	0.01
100,000	0.300% Colgate-Palmolive Co. 10/11/2029	87,039	0.02	100,000	1.625% Corp. Andina de Fomento 03/06/2025	97,356	0.02
100,000	2.750% Coloplast Finance BV 19/05/2030	96,336	0.02	100,000	0.625% Corp. Andina de Fomento 20/11/2026	92,367	0.02
100,000	0.000% Comcast Corp. 14/09/2026	92,139	0.02	100,000	4.500% Corp. Andina de Fomento 07/03/2028	103,154	0.02
100,000	0.250% Comcast Corp. 20/05/2027	91,109	0.02	200,000	0.125% Council of Europe Development Bank 10/03/2027	184,796	0.03
155,000	0.100% Commerzbank AG 11/09/2025	147,470	0.03	150,000	0.050% Council of Europe Development Bank 21/01/2030	129,114	0.02
200,000	2.750% Commerzbank AG 08/12/2025	198,408	0.04	100,000	0.250% Council of Europe Development Bank 19/01/2032	83,010	0.01
100,000	0.500% Commerzbank AG 09/06/2026	94,382	0.02	100,000	2.875% Council of Europe Development Bank 17/01/2033	100,973	0.02
100,000	1.125% Commerzbank AG 22/06/2026	94,379	0.02	200,000	0.000% Council Of Europe Development Bank 20/01/2031	167,100	0.03
100,000	0.500% Commerzbank AG 15/03/2027	92,889	0.02	100,000	1.500% Covivio SA 21/06/2027	93,361	0.02
100,000	0.625% Commerzbank AG 24/08/2027	92,330	0.02	100,000	1.625% CPI Property Group SA 23/04/2027	84,293	0.01
100,000	3.000% Commerzbank AG 14/09/2027	97,764	0.02	250,000	1.500% CPPIB Capital, Inc. 04/03/2033	221,195	0.04
200,000	0.010% Commerzbank AG 11/03/2030	168,892	0.03	100,000	2.000% Credit Agricole Assurances SA 17/07/2030	88,370	0.02
100,000	1.250% Commerzbank AG 09/01/2034	85,922	0.01	100,000	2.625% Credit Agricole Assurances SA 29/01/2048	93,800	0.02
100,000	0.500% Commonwealth Bank of Australia 27/07/2026	93,749	0.02	100,000	3.250% Credit Agricole Home Loan SFH SA 28/09/2026	100,313	0.02
100,000	0.875% Commonwealth Bank of Australia 19/02/2029	89,891	0.02	200,000	0.750% Credit Agricole Home Loan SFH SA 05/05/2027	186,434	0.03
100,000	1.625% Commonwealth Bank of Australia 10/02/2031	90,619	0.02	100,000	2.875% Credit Agricole Home Loan SFH SA 23/06/2028	99,569	0.02
100,000	3.625% Continental AG 30/11/2027	100,607	0.02	100,000	3.375% Credit Agricole Home Loan SFH SA 04/09/2029	101,580	0.02
100,000	4.000% Continental AG 01/06/2028	102,355	0.02	100,000	0.050% Credit Agricole Home Loan SFH SA 06/12/2029	85,073	0.01
200,000	1.250% Cooperatieve Rabobank UA 23/03/2026	192,712	0.04	100,000	2.125% Credit Agricole Home Loan SFH SA 07/01/2030	95,686	0.02
30,000	1.375% Cooperatieve Rabobank UA 03/02/2027	28,625	0.00	200,000	1.250% Credit Agricole Home Loan SFH SA 24/03/2031	178,622	0.03
100,000	0.000% Cooperatieve Rabobank UA 21/06/2027	91,176	0.02				
100,000	0.375% Cooperatieve Rabobank UA 01/12/2027	91,955	0.02				
100,000	0.875% Cooperatieve Rabobank UA 08/02/2028	92,766	0.02				
100,000	0.875% Cooperatieve Rabobank UA 01/02/2029	91,183	0.02				
200,000	4.233% Cooperatieve Rabobank UA 25/04/2029	205,118	0.04				
100,000	0.010% Cooperatieve Rabobank UA 02/07/2030	84,019	0.01				

## SPDR Bloomberg Euro Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 98.93% (March 2023: 99.00%) (continued)</b>				<b>Transferable Securities - 98.93% (March 2023: 99.00%) (continued)</b>			
<b>Corporate Bonds - 36.65% (March 2023: 36.46%) (continued)</b>				<b>Corporate Bonds - 36.65% (March 2023: 36.46%) (continued)</b>			
<b>Euro - 36.65% (continued)</b>				<b>Euro - 36.65% (continued)</b>			
100,000	0.010% Credit Agricole Home Loan SFH SA 03/11/2031	80,207	0.01	100,000	0.875% Credit Mutuel Home Loan SFH SA 04/03/2032	85,362	0.01
100,000	0.375% Credit Agricole Home Loan SFH SA 01/02/2033	80,152	0.01	100,000	0.250% Credit Suisse AG 05/01/2026	94,289	0.02
100,000	0.875% Credit Agricole Home Loan SFH SA 06/05/2034	81,657	0.01	100,000	0.250% Credit Suisse AG 01/09/2028	87,124	0.02
100,000	1.500% Credit Agricole Home Loan SFH SA 28/09/2038	81,399	0.01	100,000	3.390% Credit Suisse Schweiz AG 05/12/2025	99,840	0.02
100,000	0.250% Credit Agricole Italia SpA 17/01/2028	89,360	0.02	100,000	4.875% Credito Emiliano SpA 26/03/2030	105,130	0.02
100,000	1.000% Credit Agricole Italia SpA 30/09/2031	85,592	0.01	100,000	1.250% CRH SMW Finance DAC 05/11/2026	94,696	0.02
100,000	1.750% Credit Agricole Italia SpA 15/01/2038	82,281	0.01	100,000	0.500% CTP NV 21/06/2025	95,347	0.02
200,000	0.250% Credit Agricole Public Sector SCF SA 31/10/2026	185,854	0.03	100,000	3.875% Daimler Truck International Finance BV 19/06/2029	102,233	0.02
200,000	1.000% Credit Agricole SA 18/09/2025	193,016	0.04	100,000	0.750% Danfoss Finance II BV 28/04/2031	82,471	0.01
100,000	1.875% Credit Agricole SA 20/12/2026	96,017	0.02	100,000	0.000% Danone SA 01/12/2025	94,674	0.02
100,000	2.625% Credit Agricole SA 17/03/2027	96,841	0.02	100,000	1.208% Danone SA 03/11/2028	91,956	0.02
100,000	3.375% Credit Agricole SA 28/07/2027	100,149	0.02	100,000	0.395% Danone SA 10/06/2029	87,230	0.02
100,000	0.125% Credit Agricole SA 09/12/2027	88,759	0.02	100,000	3.470% Danone SA 22/05/2031	101,507	0.02
100,000	0.375% Credit Agricole SA 20/04/2028	88,509	0.02	100,000	0.750% Danske Bank AS 22/11/2027	92,092	0.02
100,000	1.125% Credit Agricole SA 24/02/2029	90,731	0.02	100,000	4.500% Danske Bank AS 09/11/2028	102,454	0.02
100,000	4.250% Credit Agricole SA 11/07/2029	102,535	0.02	100,000	4.625% Danske Bank AS 14/05/2034	100,521	0.02
200,000	2.500% Credit Agricole SA 29/08/2029	192,110	0.04	100,000	0.010% Danske Mortgage Bank PLC 24/11/2026	92,234	0.02
100,000	3.875% Credit Agricole SA 20/04/2031	103,147	0.02	100,000	0.375% Dassault Systemes SE 16/09/2029	86,818	0.02
100,000	5.500% Credit Agricole SA 28/08/2033	105,174	0.02	200,000	4.625% de Volksbank NV 23/11/2027	204,642	0.04
100,000	3.750% Credit Agricole SA 22/01/2034	102,208	0.02	100,000	1.000% de Volksbank NV 08/03/2028	92,822	0.02
100,000	2.500% Credit Agricole SA 22/04/2034	91,938	0.02	100,000	0.375% de Volksbank NV 16/09/2041	62,830	0.01
200,000	1.625% Credit Mutuel Arkea SA 15/04/2026	192,866	0.04	100,000	4.500% Dell Bank International DAC 18/10/2027	103,044	0.02
100,000	1.250% Credit Mutuel Arkea SA 11/06/2029	90,692	0.02	100,000	0.750% Deutsche Apotheker-und Aerztebank eG 05/10/2027	92,546	0.02
100,000	3.625% Credit Mutuel Arkea SA 03/10/2033	100,777	0.02	100,000	0.010% Deutsche Apotheker-und Aerztebank eG 06/02/2029	86,929	0.02
100,000	0.750% Credit Mutuel Home Loan SFH SA 15/09/2027	92,573	0.02	50,000	3.500% Deutsche Bahn Finance GmbH 20/09/2027	50,887	0.01
100,000	2.750% Credit Mutuel Home Loan SFH SA 08/12/2027	98,971	0.02	100,000	1.875% Deutsche Bahn Finance GMBH 24/05/2030	93,935	0.02
100,000	1.000% Credit Mutuel Home Loan SFH SA 30/04/2028	92,398	0.02	100,000	3.250% Deutsche Bahn Finance GMBH 19/05/2033	102,982	0.02
100,000	0.010% Credit Mutuel Home Loan SFH SA 20/07/2028	88,101	0.02	150,000	1.625% Deutsche Bahn Finance GMBH 16/08/2033	132,151	0.02
200,000	3.250% Credit Mutuel Home Loan SFH SA 20/04/2029	202,626	0.04	50,000	0.625% Deutsche Bahn Finance GMBH 15/04/2036	37,128	0.01
200,000	3.000% Credit Mutuel Home Loan SFH SA 28/11/2030	201,258	0.04	100,000	3.375% Deutsche Bahn Finance GMBH 29/01/2038	99,698	0.02
100,000	0.010% Credit Mutuel Home Loan SFH SA 06/05/2031	81,410	0.01	100,000	4.000% Deutsche Bahn Finance GMBH 23/11/2043	107,118	0.02

## SPDR Bloomberg Euro Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 98.93% (March 2023: 99.00%) (continued)</b>				<b>Transferable Securities - 98.93% (March 2023: 99.00%) (continued)</b>			
<b>Corporate Bonds - 36.65% (March 2023: 36.46%) (continued)</b>				<b>Corporate Bonds - 36.65% (March 2023: 36.46%) (continued)</b>			
<b>Euro - 36.65% (continued)</b>				<b>Euro - 36.65% (continued)</b>			
100,000	1.600% Deutsche Bahn Finance GmbH (Perpetual)	86,176	0.01	100,000	2.375% Diageo Finance PLC 20/05/2026	98,088	0.02
200,000	0.625% Deutsche Bank AG 21/08/2025	192,398	0.04	100,000	1.500% Digital Dutch Finco BV 15/03/2030	87,043	0.02
100,000	0.500% Deutsche Bank AG 22/01/2026	95,113	0.02	100,000	1.375% Digital Intrepid Holding BV 18/07/2032	81,022	0.01
100,000	2.625% Deutsche Bank AG 12/02/2026	97,915	0.02	200,000	1.625% DNB Bank ASA 31/05/2026	195,258	0.04
100,000	1.375% Deutsche Bank AG 03/09/2026	96,365	0.02	182,000	5.000% DNB Bank ASA 13/09/2033	187,527	0.03
200,000	3.125% Deutsche Bank AG 19/10/2026	200,046	0.04	100,000	0.625% DNB Boligkredit AS 19/06/2025	96,697	0.02
100,000	1.625% Deutsche Bank AG 20/01/2027	94,262	0.02	100,000	0.625% DNB Boligkredit AS 14/01/2026	95,424	0.02
100,000	2.250% Deutsche Bank AG 20/09/2027	97,450	0.02	100,000	0.250% DNB Boligkredit AS 07/09/2026	93,221	0.02
100,000	1.750% Deutsche Bank AG 17/01/2028	93,040	0.02	200,000	0.010% DNB Boligkredit AS 21/01/2031	164,472	0.03
100,000	1.750% Deutsche Bank AG 19/11/2030	88,032	0.02	100,000	0.750% Dover Corp. 04/11/2027	91,014	0.02
100,000	1.375% Deutsche Bank AG 17/02/2032	83,969	0.01	100,000	1.125% Dow Chemical Co. 15/03/2032	83,551	0.01
100,000	0.000% Deutsche Boerse AG 22/02/2026	94,155	0.02	100,000	2.375% DP World Ltd. 25/09/2026	96,285	0.02
100,000	1.500% Deutsche Boerse AG 04/04/2032	88,696	0.02	100,000	4.500% DS Smith PLC 27/07/2030	104,558	0.02
100,000	1.625% Deutsche Kreditbank AG 05/05/2032	91,366	0.02	100,000	0.625% DSM BV 23/06/2032	82,371	0.01
100,000	3.750% Deutsche Lufthansa AG 11/02/2028	99,382	0.02	100,000	1.375% DSV Finance BV 16/03/2030	89,387	0.02
100,000	0.250% Deutsche Pfandbriefbank AG 27/10/2025	88,037	0.02	100,000	0.450% DXC Capital Funding DAC 15/09/2027	89,085	0.02
200,000	0.010% Deutsche Pfandbriefbank AG 25/08/2026	183,336	0.03	100,000	0.375% DZ HYP AG 31/03/2026	94,541	0.02
150,000	2.375% Deutsche Pfandbriefbank AG 29/05/2028	143,875	0.03	100,000	0.500% DZ HYP AG 16/06/2026	94,306	0.02
50,000	1.250% Deutsche Pfandbriefbank AG 20/04/2035	40,128	0.01	100,000	0.100% DZ HYP AG 31/08/2026	93,007	0.02
80,000	1.000% Deutsche Post AG 13/12/2027	74,402	0.01	100,000	0.010% DZ HYP AG 15/01/2027	91,824	0.02
200,000	3.375% Deutsche Post AG 03/07/2033	204,656	0.04	100,000	0.500% DZ HYP AG 01/04/2027	92,734	0.02
100,000	3.500% Deutsche Post AG 25/03/2036	100,769	0.02	100,000	0.750% DZ HYP AG 30/06/2027	93,067	0.02
80,000	1.750% Deutsche Telekom AG 25/03/2031	73,618	0.01	100,000	3.000% DZ HYP AG 29/10/2027	100,014	0.02
100,000	3.250% Deutsche Telekom AG 20/03/2036	99,668	0.02	100,000	0.010% DZ HYP AG 20/04/2029	86,551	0.02
100,000	1.750% Deutsche Telekom AG 09/12/2049	75,364	0.01	100,000	0.875% DZ HYP AG 18/01/2030	89,412	0.02
100,000	1.375% Deutsche Telekom International Finance BV 30/01/2027	95,344	0.02	100,000	0.010% DZ HYP AG 29/03/2030	84,428	0.01
200,000	3.250% Deutsche Telekom International Finance BV 17/01/2028	202,392	0.04	100,000	0.375% DZ HYP AG 10/11/2034	76,860	0.01
100,000	1.500% Deutsche Telekom International Finance BV 03/04/2028	94,030	0.02	100,000	1.250% E.ON International Finance BV 19/10/2027	93,454	0.02
100,000	1.000% Deutsche Wohnen SE 30/04/2025	96,616	0.02	55,000	0.125% E.ON SE 18/01/2026	51,961	0.01
100,000	1.250% Dexia SA 27/10/2025	96,822	0.02	100,000	3.500% E.ON SE 12/01/2028	101,129	0.02
300,000	0.010% Dexia SA 22/01/2027	275,931	0.05	100,000	0.750% E.ON SE 20/02/2028	92,073	0.02
100,000	1.000% Dexia SA 18/10/2027	93,590	0.02	129,000	3.750% E.ON SE 01/03/2029	131,917	0.02
100,000	0.200% DH Europe Finance II SARL 18/03/2026	93,911	0.02	50,000	1.625% E.ON SE 29/03/2031	44,825	0.01
200,000	1.200% DH Europe Finance SARL 30/06/2027	187,966	0.03	70,000	0.875% E.ON SE 20/08/2031	58,778	0.01
100,000	1.875% Diageo Capital BV 08/06/2034	87,989	0.02	131,000	4.000% E.ON SE 29/08/2033	136,057	0.02
				100,000	3.750% E.ON SE 15/01/2036	100,948	0.02
				100,000	4.125% E.ON SE 25/03/2044	102,446	0.02
				110,000	3.976% East Japan Railway Co. 05/09/2032	116,116	0.02
				100,000	0.697% Eaton Capital UnLtd Co. 14/05/2025	96,766	0.02

## SPDR Bloomberg Euro Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 98.93% (March 2023: 99.00%) (continued)</b>				<b>Transferable Securities - 98.93% (March 2023: 99.00%) (continued)</b>			
<b>Corporate Bonds - 36.65% (March 2023: 36.46%) (continued)</b>				<b>Corporate Bonds - 36.65% (March 2023: 36.46%) (continued)</b>			
<b>Euro - 36.65% (continued)</b>				<b>Euro - 36.65% (continued)</b>			
100,000	1.375% Edenred SE 18/06/2029	90,470	0.02	100,000	1.375% Enel SpA (Perpetual)	88,917	0.02
100,000	2.875% EDP - Energias de Portugal SA 01/06/2026	98,862	0.02	100,000	0.875% Enexis Holding NV 28/04/2026	95,133	0.02
100,000	1.875% EDP Finance BV 13/10/2025	97,530	0.02	100,000	1.000% Engie SA 13/03/2026	95,520	0.02
100,000	1.500% EDP Finance BV 22/11/2027	93,759	0.02	100,000	0.375% Engie SA 11/06/2027	91,067	0.02
100,000	0.010% Eika Boligkreditt AS 12/03/2027	91,370	0.02	200,000	1.750% Engie SA 27/03/2028	188,200	0.03
100,000	3.250% Eika Boligkreditt AS 14/06/2033	101,970	0.02	100,000	3.625% Engie SA 11/01/2030	101,440	0.02
200,000	1.000% Electricite de France SA 13/10/2026	188,284	0.03	100,000	4.000% Engie SA 11/01/2035	102,984	0.02
200,000	4.250% Electricite de France SA 25/01/2032	207,552	0.04	100,000	1.500% Engie SA 13/03/2035	80,668	0.01
100,000	1.000% Electricite de France SA 29/11/2033	77,867	0.01	100,000	1.000% Engie SA 26/10/2036	73,692	0.01
100,000	1.875% Electricite de France SA 13/10/2036	79,567	0.01	100,000	1.250% Engie SA 24/10/2041	66,248	0.01
100,000	4.625% Electricite de France SA 25/01/2043	104,261	0.02	100,000	1.500% Engie SA (Perpetual)	88,680	0.02
100,000	4.125% Electrolux AB 05/10/2026	100,528	0.02	100,000	1.625% Eni SpA 17/05/2028	93,226	0.02
150,000	1.625% Eli Lilly & Co. 02/06/2026	145,353	0.03	100,000	1.125% Eni SpA 19/09/2028	91,006	0.02
100,000	1.375% Eli Lilly & Co. 14/09/2061	58,814	0.01	300,000	3.625% Eni SpA 29/01/2029	304,617	0.06
100,000	1.500% Elia Group SA 05/09/2028	92,641	0.02	100,000	2.000% Eni SpA 18/05/2031	90,625	0.02
100,000	1.375% Elia Transmission Belgium SA 14/01/2026	96,237	0.02	100,000	2.625% Eni SpA (Perpetual)	96,868	0.02
100,000	2.600% ELM BV for Swiss Reinsurance Co. Ltd. (Perpetual)	97,123	0.02	100,000	2.000% Eni SpA (Perpetual)	92,150	0.02
100,000	0.375% Enagas Financiaciones SA 05/11/2032	77,832	0.01	200,000	1.816% EP Infrastructure AS 02/03/2031	158,890	0.03
100,000	3.625% Enagas Financiaciones SA 24/01/2034	99,380	0.02	200,000	1.375% Equinor ASA 22/05/2032	173,532	0.03
100,000	0.625% EnBW International Finance BV 17/04/2025	96,854	0.02	100,000	0.500% ERG SpA 11/09/2027	89,959	0.02
200,000	3.625% EnBW International Finance BV 22/11/2026	201,626	0.04	100,000	0.625% Erste Group Bank AG 17/04/2026	94,665	0.02
50,000	4.049% EnBW International Finance BV 22/11/2029	51,989	0.01	100,000	3.125% Erste Group Bank AG 14/10/2027	100,041	0.02
200,000	1.500% Enel Finance International NV 21/07/2025	194,834	0.04	200,000	0.010% Erste Group Bank AG 12/07/2028	175,646	0.03
100,000	0.250% Enel Finance International NV 17/11/2025	94,759	0.02	200,000	1.000% Erste Group Bank AG 10/06/2030	191,320	0.04
100,000	0.000% Enel Finance International NV 28/05/2026	92,836	0.02	100,000	4.000% Erste Group Bank AG 16/01/2031	102,739	0.02
100,000	0.000% Enel Finance International NV 17/06/2027	89,928	0.02	300,000	1.875% ESB Finance DAC 14/06/2031	269,718	0.05
200,000	0.875% Enel Finance International NV 17/01/2031	169,728	0.03	100,000	0.125% EssilorLuxottica SA 27/05/2025	96,233	0.02
100,000	4.000% Enel Finance International NV 20/02/2031	103,299	0.02	100,000	0.750% EssilorLuxottica SA 27/11/2031	85,162	0.01
100,000	6.375% Enel SpA (Perpetual)	105,550	0.02	100,000	3.000% Essity Capital BV 21/09/2026	98,969	0.02
100,000	1.875% Enel SpA (Perpetual)	82,530	0.01	100,000	0.000% Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmaterial 28/07/2026	93,169	0.02
				100,000	0.100% Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmaterial 20/05/2030	85,291	0.01
				100,000	0.875% Eurofins Scientific SE 19/05/2031	81,667	0.01
				200,000	1.500% Eurogrid GmbH 18/04/2028	185,102	0.03
				100,000	3.915% Eurogrid GmbH 01/02/2034	101,983	0.02
				100,000	1.125% Euronext NV 12/06/2029	90,010	0.02
				100,000	0.200% European Financial Stability Facility 28/04/2025	96,725	0.02
				100,000	0.500% European Financial Stability Facility 11/07/2025	96,650	0.02
				350,000	0.000% European Financial Stability Facility 15/10/2025	333,816	0.06

## SPDR Bloomberg Euro Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
	<b>Transferable Securities - 98.93% (March 2023: 99.00%) (continued)</b>				<b>Transferable Securities - 98.93% (March 2023: 99.00%) (continued)</b>		
	<b>Corporate Bonds - 36.65% (March 2023: 36.46%) (continued)</b>				<b>Corporate Bonds - 36.65% (March 2023: 36.46%) (continued)</b>		
	<b>Euro - 36.65% (continued)</b>				<b>Euro - 36.65% (continued)</b>		
100,000	1.500% European Financial Stability Facility 15/12/2025	97,401	0.02	150,000	1.800% European Financial Stability Facility 10/07/2048	117,818	0.02
200,000	0.400% European Financial Stability Facility 26/01/2026	190,814	0.04	150,000	0.700% European Financial Stability Facility 20/01/2050	88,461	0.02
100,000	0.400% European Financial Stability Facility 31/05/2026	94,778	0.02	150,000	0.050% European Financial Stability Facility 18/01/2052	66,765	0.01
200,000	0.000% European Financial Stability Facility 20/07/2026	187,114	0.03	50,000	0.700% European Financial Stability Facility 17/01/2053	27,693	0.00
300,000	0.625% European Financial Stability Facility 16/10/2026	283,473	0.05	110,000	1.750% European Financial Stability Facility 17/07/2053	82,267	0.01
350,000	0.750% European Financial Stability Facility 03/05/2027	329,178	0.06	100,000	2.000% European Financial Stability Facility 28/02/2056	78,554	0.01
200,000	0.875% European Financial Stability Facility 26/07/2027	188,150	0.03	100,000	0.125% European Investment Bank 15/04/2025	96,807	0.02
300,000	0.000% European Financial Stability Facility 13/10/2027	272,154	0.05	100,000	0.375% European Investment Bank 16/07/2025	96,508	0.02
400,000	0.950% European Financial Stability Facility 14/02/2028	373,644	0.07	150,000	2.750% European Investment Bank 15/09/2025	149,245	0.03
100,000	0.875% European Financial Stability Facility 05/09/2028	92,298	0.02	200,000	4.500% European Investment Bank 15/10/2025	204,056	0.04
100,000	3.000% European Financial Stability Facility 15/12/2028	101,100	0.02	200,000	0.000% European Investment Bank 13/03/2026	189,016	0.03
200,000	0.050% European Financial Stability Facility 17/10/2029	172,922	0.03	250,000	0.375% European Investment Bank 14/04/2026	237,397	0.04
200,000	3.000% European Financial Stability Facility 10/07/2030	203,106	0.04	100,000	0.100% European Investment Bank 15/10/2026	93,410	0.02
100,000	0.000% European Financial Stability Facility 20/01/2031	83,318	0.01	500,000	0.000% European Investment Bank 22/12/2026	463,705	0.09
250,000	2.375% European Financial Stability Facility 21/06/2032	243,117	0.05	300,000	0.500% European Investment Bank 15/01/2027	281,748	0.05
200,000	2.875% European Financial Stability Facility 16/02/2033	201,812	0.04	200,000	3.500% European Investment Bank 15/04/2027	204,260	0.04
300,000	1.250% European Financial Stability Facility 24/05/2033	263,760	0.05	400,000	0.000% European Investment Bank 17/06/2027	366,400	0.07
400,000	0.875% European Financial Stability Facility 10/04/2035	325,544	0.06	300,000	0.375% European Investment Bank 15/09/2027	276,702	0.05
175,000	3.375% European Financial Stability Facility 03/04/2037	183,034	0.03	300,000	0.000% European Investment Bank 15/11/2027	272,319	0.05
200,000	3.375% European Financial Stability Facility 30/08/2038	207,814	0.04	100,000	0.875% European Investment Bank 14/01/2028	93,364	0.02
200,000	1.450% European Financial Stability Facility 05/09/2040	159,892	0.03	100,000	0.000% European Investment Bank 28/03/2028	89,815	0.02
200,000	1.700% European Financial Stability Facility 13/02/2043	162,398	0.03	200,000	0.000% European Investment Bank 15/05/2028	179,118	0.03
150,000	2.350% European Financial Stability Facility 29/07/2044	134,523	0.02	200,000	2.750% European Investment Bank 28/07/2028	200,502	0.04
200,000	1.200% European Financial Stability Facility 17/02/2045	144,624	0.03	100,000	0.000% European Investment Bank 28/09/2028	88,745	0.02
180,000	1.375% European Financial Stability Facility 31/05/2047	131,792	0.02	200,000	3.000% European Investment Bank 15/11/2028	202,520	0.04

## SPDR Bloomberg Euro Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 98.93% (March 2023: 99.00%) (continued)</b>				<b>Transferable Securities - 98.93% (March 2023: 99.00%) (continued)</b>			
<b>Corporate Bonds - 36.65% (March 2023: 36.46%) (continued)</b>				<b>Corporate Bonds - 36.65% (March 2023: 36.46%) (continued)</b>			
<b>Euro - 36.65% (continued)</b>				<b>Euro - 36.65% (continued)</b>			
300,000	0.625% European Investment Bank 22/01/2029	272,364	0.05	100,000	1.500% European Investment Bank 15/11/2047	74,877	0.01
350,000	0.125% European Investment Bank 20/06/2029	306,915	0.06	100,000	1.500% European Investment Bank 16/10/2048	73,685	0.01
100,000	0.050% European Investment Bank 15/11/2029	86,500	0.02	300,000	1.000% European Stability Mechanism 23/09/2025	290,748	0.05
300,000	2.250% European Investment Bank 15/03/2030	292,884	0.05	200,000	0.500% European Stability Mechanism 02/03/2026	190,862	0.04
240,000	4.000% European Investment Bank 15/04/2030	257,645	0.05	200,000	0.000% European Stability Mechanism 15/12/2026	185,254	0.03
100,000	0.000% European Investment Bank 09/09/2030	84,260	0.01	50,000	0.750% European Stability Mechanism 15/03/2027	47,104	0.01
255,000	0.010% European Investment Bank 15/11/2030	214,381	0.04	450,000	0.750% European Stability Mechanism 05/09/2028	413,428	0.08
200,000	0.000% European Investment Bank 14/01/2031	167,142	0.03	400,000	0.010% European Stability Mechanism 15/10/2031	328,236	0.06
50,000	1.000% European Investment Bank 14/03/2031	44,745	0.01	200,000	1.125% European Stability Mechanism 03/05/2032	177,426	0.03
300,000	0.250% European Investment Bank 20/01/2032	249,252	0.05	200,000	1.200% European Stability Mechanism 23/05/2033	175,952	0.03
50,000	1.000% European Investment Bank 14/04/2032	44,012	0.01	200,000	1.625% European Stability Mechanism 17/11/2036	173,462	0.03
200,000	1.500% European Investment Bank 15/06/2032	182,698	0.03	25,000	0.875% European Stability Mechanism 18/07/2042	17,383	0.00
200,000	2.875% European Investment Bank 12/01/2033	202,098	0.04	150,000	1.800% European Stability Mechanism 02/11/2046	121,083	0.02
150,000	1.125% European Investment Bank 13/04/2033	130,866	0.02	50,000	1.850% European Stability Mechanism 01/12/2055	37,476	0.01
225,000	3.000% European Investment Bank 14/10/2033	229,675	0.04	400,000	0.800% European Union 04/07/2025	388,336	0.07
200,000	0.050% European Investment Bank 13/10/2034	150,588	0.03	300,000	0.000% European Union 04/11/2025	285,795	0.05
90,000	2.625% European Investment Bank 15/03/2035	88,306	0.02	200,000	0.000% European Union 04/03/2026	188,930	0.03
100,000	0.200% European Investment Bank 17/03/2036	73,212	0.01	900,000	0.000% European Union 06/07/2026	844,416	0.16
100,000	1.125% European Investment Bank 15/09/2036	81,966	0.01	150,000	3.000% European Union 04/09/2026	150,474	0.03
170,000	0.500% European Investment Bank 13/11/2037	124,661	0.02	500,000	2.750% European Union 05/10/2026	498,180	0.09
300,000	3.000% European Investment Bank 15/02/2039	300,414	0.06	600,000	2.000% European Union 04/10/2027	584,892	0.11
100,000	0.250% European Investment Bank 15/06/2040	65,410	0.01	400,000	2.500% European Union 04/11/2027	396,624	0.07
100,000	0.010% European Investment Bank 15/05/2041	60,740	0.01	100,000	2.875% European Union 04/04/2028	100,589	0.02
160,000	1.750% European Investment Bank 15/09/2045	128,734	0.02	300,000	0.000% European Union 02/06/2028	268,548	0.05
175,000	0.875% European Investment Bank 13/09/2047	114,144	0.02	500,000	0.000% European Union 04/10/2028	443,000	0.08
				400,000	3.125% European Union 05/12/2028	406,716	0.08
				300,000	0.000% European Union 04/07/2029	261,156	0.05
				100,000	1.375% European Union 04/10/2029	93,343	0.02
				500,000	1.625% European Union 04/12/2029	471,875	0.09
				400,000	0.000% European Union 04/10/2030	337,356	0.06
				350,000	0.750% European Union 04/04/2031	307,135	0.06
				200,000	0.000% European Union 22/04/2031	165,982	0.03
				800,000	0.000% European Union 04/07/2031	658,824	0.12
				200,000	3.375% European Union 04/04/2032	209,730	0.04

## SPDR Bloomberg Euro Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 98.93% (March 2023: 99.00%) (continued)</b>				<b>Transferable Securities - 98.93% (March 2023: 99.00%) (continued)</b>			
<b>Corporate Bonds - 36.65% (March 2023: 36.46%) (continued)</b>				<b>Corporate Bonds - 36.65% (March 2023: 36.46%) (continued)</b>			
<b>Euro - 36.65% (continued)</b>				<b>Euro - 36.65% (continued)</b>			
800,000	1.000% European Union 06/07/2032	698,088	0.13	100,000	2.875% FLUVIUS System Operator CVBA 07/05/2029	97,234	0.02
500,000	2.750% European Union 04/02/2033	500,155	0.09	100,000	3.875% FLUVIUS System Operator CVBA 09/05/2033	102,096	0.02
100,000	1.250% European Union 04/04/2033	88,348	0.02	100,000	0.375% FMS Wertmanagement 29/04/2030	87,172	0.02
500,000	3.250% European Union 04/07/2034	516,770	0.10	200,000	6.125% Ford Motor Credit Co. LLC 15/05/2028	215,742	0.04
100,000	3.000% European Union 04/12/2034	100,849	0.02	100,000	1.625% Fortum OYJ 27/02/2026	96,079	0.02
400,000	0.000% European Union 04/07/2035	291,256	0.05	45,000	0.625% Fresenius Medical Care AG 30/11/2026	41,558	0.01
100,000	1.125% European Union 04/04/2036	82,457	0.01	100,000	3.875% Fresenius Medical Care AG 20/09/2027	100,943	0.02
200,000	0.250% European Union 22/04/2036	146,880	0.03	40,000	0.375% Fresenius SE & Co. KGaA 28/09/2026	37,066	0.01
700,000	0.200% European Union 04/06/2036	508,963	0.10	200,000	0.750% Fresenius SE & Co. KGaA 15/01/2028	180,614	0.03
700,000	0.400% European Union 04/02/2037	513,884	0.10	200,000	1.125% Fresenius SE & Co. KGaA 28/01/2033	161,336	0.03
300,000	1.125% European Union 04/06/2037	240,555	0.04	100,000	1.375% Gecina SA 30/06/2027	94,117	0.02
400,000	2.750% European Union 04/12/2037	390,364	0.07	100,000	1.500% General Electric Co. 17/05/2029	91,654	0.02
200,000	3.375% European Union 04/10/2038	206,668	0.04	50,000	4.125% General Electric Co. 19/09/2035	52,577	0.01
500,000	0.100% European Union 04/10/2040	313,840	0.06	100,000	0.450% General Mills, Inc. 15/01/2026	94,624	0.02
550,000	0.450% European Union 04/07/2041	355,465	0.07	100,000	3.907% General Mills, Inc. 13/04/2029	102,097	0.02
30,000	3.750% European Union 04/04/2042	32,648	0.00	100,000	0.850% General Motors Financial Co., Inc. 26/02/2026	94,965	0.02
500,000	3.375% European Union 04/11/2042	513,070	0.10	80,000	4.000% GlaxoSmithKline Capital PLC 16/06/2025	80,440	0.01
350,000	1.250% European Union 04/02/2043	257,561	0.05	100,000	1.250% GlaxoSmithKline Capital PLC 21/05/2026	95,791	0.02
300,000	0.450% European Union 02/05/2046	176,295	0.03	100,000	1.125% Glencore Capital Finance DAC 10/03/2028	90,953	0.02
250,000	0.750% European Union 04/01/2047	157,377	0.03	100,000	2.250% Global Switch Holdings Ltd. 31/05/2027	96,002	0.02
500,000	2.625% European Union 04/02/2048	455,670	0.09	100,000	1.625% Goldman Sachs Group, Inc. 27/07/2026	96,009	0.02
400,000	3.250% European Union 04/02/2050	401,800	0.08	100,000	2.000% Goldman Sachs Group, Inc. 01/11/2028	94,369	0.02
450,000	0.300% European Union 04/11/2050	228,964	0.04	100,000	0.875% Goldman Sachs Group, Inc. 09/05/2029	87,675	0.02
600,000	0.700% European Union 06/07/2051	333,102	0.06	155,000	4.000% Goldman Sachs Group, Inc. 21/09/2029	159,799	0.03
250,000	2.500% European Union 04/10/2052	215,670	0.04	50,000	0.875% Goldman Sachs Group, Inc. 21/01/2030	43,415	0.01
700,000	3.000% European Union 04/03/2053	667,184	0.13	60,000	0.750% Goldman Sachs Group, Inc. 23/03/2032	48,306	0.01
100,000	0.625% Evonik Industries AG 18/09/2025	95,821	0.02	100,000	1.875% Groupe Bruxelles Lambert NV 19/06/2025	97,900	0.02
100,000	2.250% EXOR NV 29/04/2030	93,454	0.02	100,000	1.625% Groupe VYV 02/07/2029	89,547	0.02
100,000	1.408% Exxon Mobil Corp. 26/06/2039	72,929	0.01				
100,000	2.000% Federation des Caisses Desjardins du Quebec 31/08/2026	96,958	0.02				
145,000	0.450% FedEx Corp. 04/05/2029	125,579	0.02				
100,000	1.382% Ferrovial Emisiones SA 14/05/2026	95,995	0.02				
100,000	1.125% Ferrovie dello Stato Italiane SpA 09/07/2026	94,740	0.02				
100,000	4.125% Ferrovie dello Stato Italiane SpA 23/05/2029	102,742	0.02				
200,000	2.000% Fidelity National Information Services, Inc. 21/05/2030	183,244	0.03				
100,000	0.000% Finnvera OYJ 15/09/2027	90,891	0.02				
100,000	1.750% Firmenich Productions Participations SAS 30/04/2030	91,520	0.02				
100,000	4.500% Fiserv, Inc. 24/05/2031	104,417	0.02				

## SPDR Bloomberg Euro Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
	<b>Transferable Securities - 98.93% (March 2023: 99.00%) (continued)</b>				<b>Transferable Securities - 98.93% (March 2023: 99.00%) (continued)</b>		
	<b>Corporate Bonds - 36.65% (March 2023: 36.46%) (continued)</b>				<b>Corporate Bonds - 36.65% (March 2023: 36.46%) (continued)</b>		
	<b>Euro - 36.65% (continued)</b>				<b>Euro - 36.65% (continued)</b>		
100,000	1.250% Haleon Netherlands Capital BV 29/03/2026	95,699	0.02	100,000	2.625% HSBC SFH France SA 07/09/2032	97,193	0.02
100,000	1.375% Hamburg Commercial Bank AG 27/05/2025	97,086	0.02	100,000	4.000% HYPO NOE Landesbank fuer Niederosterreich und Wien AG 01/02/2027	100,403	0.02
100,000	0.375% Hamburg Commercial Bank AG 09/03/2026	91,022	0.02	100,000	0.125% HYPO NOE Landesbank fuer Niederosterreich und Wien AG 23/06/2031	80,828	0.01
100,000	3.375% Hannover Rueck SE (Perpetual)	98,643	0.02	100,000	4.125% Hypo Vorarlberg Bank AG 16/02/2026	99,780	0.02
100,000	5.125% Harley-Davidson Financial Services, Inc. 05/04/2026	102,453	0.02	100,000	0.250% Hypo Vorarlberg Bank AG 21/05/2027	91,156	0.02
200,000	1.500% Heathrow Funding Ltd. 11/02/2032	178,532	0.03	100,000	0.875% Iberdrola Finanzas SA 16/06/2025	96,946	0.02
200,000	1.500% Heidelberg Materials Finance Luxembourg SA 14/06/2027	189,774	0.03	100,000	1.621% Iberdrola Finanzas SA 29/11/2029	93,122	0.02
25,000	1.750% Heidelberg Materials Finance Luxembourg SA 24/04/2028	23,685	0.00	100,000	1.375% Iberdrola Finanzas SA 11/03/2032	87,516	0.02
100,000	1.375% Heimstaden Bostad Treasury BV 24/07/2028	78,555	0.01	100,000	3.375% Iberdrola Finanzas SA 22/11/2032	99,977	0.02
100,000	0.750% Heimstaden Bostad Treasury BV 06/09/2029	72,034	0.01	100,000	2.250% Iberdrola International BV (Perpetual)	89,514	0.02
100,000	1.250% Heineken NV 17/03/2027	94,546	0.02	100,000	1.874% Iberdrola International BV (Perpetual)	95,160	0.02
100,000	3.875% Heineken NV 23/09/2030	103,914	0.02	100,000	1.125% ICADE 17/11/2025	95,620	0.02
100,000	4.125% Heineken NV 23/03/2035	106,009	0.02	100,000	0.625% ICADE 18/01/2031	79,238	0.01
100,000	0.250% Hera SpA 03/12/2030	80,908	0.01	100,000	2.125% Iccrea Banca SpA 17/01/2027	97,153	0.02
100,000	1.000% Hera SpA 25/04/2034	76,868	0.01	100,000	2.000% Ignitis Grupe AB 21/05/2030	87,587	0.02
100,000	0.934% Highland Holdings SARL 15/12/2031	83,100	0.01	100,000	1.000% Illinois Tool Works, Inc. 05/06/2031	86,461	0.02
100,000	1.750% HOCHTIEF AG 03/07/2025	97,570	0.02	100,000	1.875% Imerys SA 31/03/2028	92,542	0.02
100,000	0.125% Holcim Finance Luxembourg SA 19/07/2027	90,005	0.02	100,000	1.750% Imperial Brands Finance Netherlands BV 18/03/2033	80,880	0.01
100,000	0.500% Holcim Finance Luxembourg SA 23/04/2031	80,932	0.01	100,000	1.125% Infineon Technologies AG 24/06/2026	95,199	0.02
100,000	0.625% Holcim Finance Luxembourg SA 19/01/2033	77,694	0.01	100,000	3.375% Infineon Technologies AG 26/02/2027	100,293	0.02
100,000	2.500% Holding d'Infrastructures de Transport SASU 04/05/2027	96,922	0.02	100,000	3.000% ING Bank NV 15/02/2026	99,533	0.02
100,000	4.500% Holding d'Infrastructures des Metiers de l'Environnement 06/04/2027	102,015	0.02	100,000	0.500% ING Bank NV 17/02/2027	92,983	0.02
100,000	3.500% Honeywell International, Inc. 17/05/2027	100,847	0.02	100,000	0.875% ING Bank NV 11/04/2028	92,212	0.02
100,000	3.750% Honeywell International, Inc. 17/05/2032	102,721	0.02	100,000	2.500% ING Bank NV 21/02/2030	97,872	0.02
200,000	3.000% HSBC Holdings PLC 30/06/2025	197,496	0.04	100,000	1.000% ING Bank NV 17/02/2037	78,363	0.01
100,000	3.019% HSBC Holdings PLC 15/06/2027	98,483	0.02	200,000	0.750% ING Belgium SA 28/09/2026	188,484	0.03
100,000	0.641% HSBC Holdings PLC 24/09/2029	87,895	0.02	100,000	3.375% ING Belgium SA 31/05/2027	100,857	0.02
100,000	4.787% HSBC Holdings PLC 10/03/2032	105,565	0.02	100,000	4.875% ING Groep NV 14/11/2027	103,002	0.02
200,000	4.856% HSBC Holdings PLC 23/05/2033	213,258	0.04	200,000	0.375% ING Groep NV 29/09/2028	178,598	0.03
100,000	2.500% HSBC SFH France SA 28/06/2028	97,643	0.02	100,000	0.250% ING Groep NV 18/02/2029	87,712	0.02
				300,000	0.250% ING Groep NV 01/02/2030	254,544	0.05
				100,000	1.000% ING Groep NV 13/11/2030	94,881	0.02
				100,000	0.875% ING Groep NV 29/11/2030	85,780	0.01
				100,000	1.750% ING Groep NV 16/02/2031	90,018	0.02



## SPDR Bloomberg Euro Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 98.93% (March 2023: 99.00%) (continued)</b>				<b>Transferable Securities - 98.93% (March 2023: 99.00%) (continued)</b>			
<b>Corporate Bonds - 36.65% (March 2023: 36.46%) (continued)</b>				<b>Corporate Bonds - 36.65% (March 2023: 36.46%) (continued)</b>			
<b>Euro - 36.65% (continued)</b>				<b>Euro - 36.65% (continued)</b>			
100,000	2.125% ING Groep NV 26/05/2031	95,973	0.02	200,000	3.750% International Business Machines Corp. 06/02/2035	205,226	0.04
100,000	0.875% ING Groep NV 09/06/2032	90,227	0.02	200,000	0.000% International Development Association 19/10/2026	185,492	0.03
100,000	1.000% ING Groep NV 16/11/2032	89,909	0.02	100,000	0.350% International Development Association 22/04/2036	74,398	0.01
100,000	4.000% ING Groep NV 12/02/2035	102,100	0.02	100,000	1.750% International Development Association 05/05/2037	86,844	0.02
100,000	0.250% ING-DiBa AG 16/11/2026	92,983	0.02	100,000	2.500% International Development Association 15/01/2038	94,048	0.02
100,000	0.125% ING-DiBa AG 23/05/2027	91,429	0.02	100,000	0.700% International Development Association 17/01/2042	67,373	0.01
100,000	0.625% ING-DiBa AG 25/02/2029	89,735	0.02	100,000	1.250% International Distributions Services PLC 08/10/2026	93,581	0.02
100,000	1.000% ING-DiBa AG 23/05/2039	75,421	0.01	100,000	1.125% Intesa Sanpaolo SpA 14/07/2025	96,968	0.02
100,000	1.625% Inmobiliaria Colonial Socimi SA 28/11/2025	96,538	0.02	100,000	1.000% Intesa Sanpaolo SpA 25/09/2025	96,380	0.02
100,000	2.125% InterContinental Hotels Group PLC 15/05/2027	95,992	0.02	100,000	3.250% Intesa Sanpaolo SpA 10/02/2026	99,594	0.02
100,000	0.000% International Bank for Reconstruction & Development 15/01/2027	92,456	0.02	200,000	4.000% Intesa Sanpaolo SpA 19/05/2026	201,650	0.04
150,000	0.250% International Bank for Reconstruction & Development 21/05/2029	132,609	0.02	100,000	0.375% Intesa Sanpaolo SpA 14/09/2026	93,050	0.02
100,000	0.000% International Bank for Reconstruction & Development 21/02/2030	85,437	0.01	100,000	0.750% Intesa Sanpaolo SpA 16/03/2028	89,729	0.02
200,000	0.500% International Bank for Reconstruction & Development 16/04/2030	175,710	0.03	100,000	3.625% Intesa Sanpaolo SpA 30/06/2028	101,522	0.02
100,000	0.625% International Bank for Reconstruction & Development 12/01/2033	83,748	0.01	100,000	5.125% Intesa Sanpaolo SpA 29/08/2031	108,581	0.02
100,000	2.900% International Bank for Reconstruction & Development 19/01/2033	101,153	0.02	200,000	5.625% Intesa Sanpaolo SpA 08/03/2033	221,428	0.04
100,000	0.500% International Bank for Reconstruction & Development 21/06/2035	77,540	0.01	100,000	1.750% Investitionsbank Berlin 02/03/2027	96,693	0.02
200,000	0.100% International Bank for Reconstruction & Development 17/09/2035	146,958	0.03	100,000	0.010% Investitionsbank Berlin 15/07/2027	91,071	0.02
100,000	3.100% International Bank for Reconstruction & Development 14/04/2038	101,149	0.02	100,000	0.375% Investor AB 29/10/2035	72,295	0.01
100,000	0.250% International Bank for Reconstruction & Development 10/01/2050	51,394	0.01	100,000	3.875% Iren SpA 22/07/2032	101,225	0.02
100,000	0.200% International Bank for Reconstruction & Development 21/01/2061	38,866	0.01	100,000	0.250% Italgas SpA 24/06/2025	95,772	0.02
100,000	0.950% International Business Machines Corp. 23/05/2025	97,111	0.02	100,000	0.000% Italgas SpA 16/02/2028	88,530	0.02
100,000	0.300% International Business Machines Corp. 11/02/2028	89,917	0.02	100,000	2.500% JAB Holdings BV 17/04/2027	97,006	0.02
100,000	1.250% International Business Machines Corp. 09/02/2034	82,894	0.01	100,000	4.750% JAB Holdings BV 29/06/2032	106,438	0.02
				100,000	2.625% JCDecaux SE 24/04/2028	96,822	0.02
				100,000	0.500% JDE Peet's NV 16/01/2029	86,526	0.02
				100,000	4.125% JDE Peet's NV 23/01/2030	101,722	0.02
				100,000	2.200% John Deere Cash Management SARL 02/04/2032	94,088	0.02
				100,000	1.150% Johnson & Johnson 20/11/2028	92,504	0.02
				100,000	1.090% JPMorgan Chase & Co. 11/03/2027	95,261	0.02
				100,000	1.638% JPMorgan Chase & Co. 18/05/2028	94,523	0.02
				100,000	1.812% JPMorgan Chase & Co. 12/06/2029	93,630	0.02
				100,000	1.963% JPMorgan Chase & Co. 23/03/2030	93,362	0.02

## SPDR Bloomberg Euro Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 98.93% (March 2023: 99.00%) (continued)</b>				<b>Transferable Securities - 98.93% (March 2023: 99.00%) (continued)</b>			
<b>Corporate Bonds - 36.65% (March 2023: 36.46%) (continued)</b>				<b>Corporate Bonds - 36.65% (March 2023: 36.46%) (continued)</b>			
<b>Euro - 36.65% (continued)</b>				<b>Euro - 36.65% (continued)</b>			
100,000	1.047% JPMorgan Chase & Co. 04/11/2032	84,236	0.01	100,000	0.500% Kreditanstalt fuer Wiederaufbau 28/09/2026	94,515	0.02
300,000	0.597% JPMorgan Chase & Co. 17/02/2033	243,489	0.05	390,000	0.000% Kreditanstalt fuer Wiederaufbau 31/03/2026	363,219	0.07
100,000	1.000% JT International Financial Services BV 26/11/2029	88,970	0.02	200,000	0.625% Kreditanstalt fuer Wiederaufbau 22/02/2027	187,980	0.03
100,000	4.625% Jyske Bank AS 11/04/2026	100,599	0.02	100,000	0.000% Kreditanstalt fuer Wiederaufbau 31/03/2027	92,029	0.02
100,000	0.500% Jyske Realkredit AS 01/10/2026	93,614	0.02	400,000	0.000% Kreditanstalt fuer Wiederaufbau 30/04/2027	367,436	0.07
100,000	3.250% Jyske Realkredit AS 01/07/2030	101,784	0.02	300,000	0.010% Kreditanstalt fuer Wiederaufbau 05/05/2027	275,667	0.05
100,000	0.000% KAF Kaerntner Ausgleichszahlungs-Fonds 14/01/2032	78,304	0.01	400,000	1.250% Kreditanstalt fuer Wiederaufbau 30/06/2027	381,296	0.07
100,000	0.750% KBC Bank NV 24/10/2027	92,325	0.02	100,000	2.375% Kreditanstalt fuer Wiederaufbau 05/08/2027	98,727	0.02
100,000	3.250% KBC Bank NV 30/05/2028	100,939	0.02	300,000	0.500% Kreditanstalt fuer Wiederaufbau 15/09/2027	277,857	0.05
100,000	0.375% KBC Group NV 16/06/2027	93,360	0.02	100,000	0.000% Kreditanstalt fuer Wiederaufbau 15/12/2027	90,465	0.02
100,000	4.375% KBC Group NV 23/11/2027	102,005	0.02	100,000	0.625% Kreditanstalt fuer Wiederaufbau 07/01/2028	92,540	0.02
100,000	0.750% KBC Group NV 21/01/2028	92,502	0.02	400,000	2.750% Kreditanstalt fuer Wiederaufbau 15/03/2028	400,616	0.08
100,000	4.875% KBC Group NV 25/04/2033	101,869	0.02	150,000	0.750% Kreditanstalt fuer Wiederaufbau 28/06/2028	138,420	0.03
100,000	4.750% KBC Group NV 17/04/2035	101,365	0.02	500,000	0.000% Kreditanstalt fuer Wiederaufbau 15/09/2028	444,315	0.08
100,000	3.625% Kering SA 05/09/2027	101,081	0.02	200,000	0.000% Kreditanstalt fuer Wiederaufbau 09/11/2028	176,946	0.03
100,000	3.250% Kering SA 27/02/2029	100,152	0.02	200,000	0.750% Kreditanstalt fuer Wiederaufbau 15/01/2029	182,776	0.03
100,000	3.375% Kering SA 27/02/2033	99,641	0.02	200,000	0.000% Kreditanstalt fuer Wiederaufbau 15/06/2029	174,432	0.03
100,000	3.875% Kering SA 05/09/2035	102,961	0.02	200,000	2.000% Kreditanstalt fuer Wiederaufbau 15/11/2029	193,242	0.04
100,000	0.875% Kerry Group Financial Services Unltd. Co. 01/12/2031	83,770	0.01	100,000	2.875% Kreditanstalt fuer Wiederaufbau 28/12/2029	101,135	0.02
200,000	1.250% Klepierre SA 29/09/2031	169,248	0.03	140,000	0.375% Kreditanstalt fuer Wiederaufbau 23/04/2030	122,324	0.02
100,000	1.750% Koninklijke Ahold Delhaize NV 02/04/2027	95,848	0.02	200,000	3.125% Kreditanstalt fuer Wiederaufbau 07/06/2030	205,220	0.04
100,000	3.375% Koninklijke Ahold Delhaize NV 11/03/2031	100,673	0.02	150,000	0.000% Kreditanstalt fuer Wiederaufbau 17/09/2030	126,501	0.02
100,000	3.875% Koninklijke Ahold Delhaize NV 11/03/2036	101,859	0.02	300,000	0.000% Kreditanstalt fuer Wiederaufbau 10/01/2031	250,914	0.05
100,000	3.875% Koninklijke KPN NV 03/07/2031	103,013	0.02	300,000	3.250% Kreditanstalt fuer Wiederaufbau 24/03/2031	311,148	0.06
100,000	0.500% Koninklijke Philips NV 22/05/2026	93,815	0.02	100,000	0.125% Kreditanstalt fuer Wiederaufbau 09/01/2032	82,352	0.01
100,000	2.625% Koninklijke Philips NV 05/05/2033	90,310	0.02				
100,000	2.250% Kraft Heinz Foods Co. 25/05/2028	95,764	0.02				
100,000	0.375% Kreditanstalt fuer Wiederaufbau 23/04/2025	96,909	0.02				
100,000	0.125% Kreditanstalt fuer Wiederaufbau 30/06/2025	96,208	0.02				
400,000	0.250% Kreditanstalt fuer Wiederaufbau 15/09/2025	383,636	0.07				
200,000	0.375% Kreditanstalt fuer Wiederaufbau 09/03/2026	190,264	0.03				
200,000	2.875% Kreditanstalt fuer Wiederaufbau 29/05/2026	199,604	0.04				
500,000	0.000% Kreditanstalt fuer Wiederaufbau 15/06/2026	468,950	0.09				

## SPDR Bloomberg Euro Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
	<b>Transferable Securities - 98.93% (March 2023: 99.00%) (continued)</b>				<b>Transferable Securities - 98.93% (March 2023: 99.00%) (continued)</b>		
	<b>Corporate Bonds - 36.65% (March 2023: 36.46%) (continued)</b>				<b>Corporate Bonds - 36.65% (March 2023: 36.46%) (continued)</b>		
	<b>Euro - 36.65% (continued)</b>				<b>Euro - 36.65% (continued)</b>		
100,000	1.375% Kreditanstalt fuer Wiederaufbau 07/06/2032	90,847	0.02	100,000	0.010% Landesbank Hessen-Thueringen Girozentrale 19/07/2027	90,762	0.02
200,000	1.125% Kreditanstalt fuer Wiederaufbau 15/09/2032	177,046	0.03	100,000	2.625% Landesbank Hessen-Thueringen Girozentrale 24/08/2027	96,338	0.02
300,000	1.125% Kreditanstalt fuer Wiederaufbau 09/05/2033	262,374	0.05	100,000	0.010% Landesbank Hessen-Thueringen Girozentrale 26/09/2029	85,602	0.01
200,000	2.875% Kreditanstalt fuer Wiederaufbau 07/06/2033	203,070	0.04	100,000	0.125% Landesbank Hessen-Thueringen Girozentrale 22/01/2030	85,499	0.01
100,000	2.625% Kreditanstalt fuer Wiederaufbau 10/01/2034	99,182	0.02	100,000	0.375% Landeskreditbank Baden- Wuerttemberg Foerderbank 13/04/2026	94,712	0.02
150,000	1.375% Kreditanstalt fuer Wiederaufbau 31/07/2035	129,631	0.02	100,000	0.010% Landeskreditbank Baden- Wuerttemberg Foerderbank 20/01/2031	83,510	0.01
100,000	0.375% Kreditanstalt fuer Wiederaufbau 20/05/2036	75,250	0.01	100,000	0.250% Landwirtschaftliche Rentenbank 29/08/2025	96,118	0.02
100,000	1.125% Kreditanstalt fuer Wiederaufbau 31/03/2037	81,762	0.01	200,000	0.375% Landwirtschaftliche Rentenbank 16/03/2026	189,914	0.03
50,000	1.125% Kreditanstalt fuer Wiederaufbau 15/06/2037	40,633	0.01	100,000	0.000% Landwirtschaftliche Rentenbank 28/09/2026	93,071	0.02
200,000	0.875% Kreditanstalt fuer Wiederaufbau 04/07/2039	150,584	0.03	100,000	0.000% Landwirtschaftliche Rentenbank 19/07/2028	89,094	0.02
200,000	1.250% Kutxabank SA 22/09/2025	193,548	0.04	300,000	0.000% Landwirtschaftliche Rentenbank 13/12/2028	264,678	0.05
100,000	3.125% La Banque Postale Home Loan SFH SA 19/02/2029	100,644	0.02	100,000	0.500% Landwirtschaftliche Rentenbank 28/02/2029	89,960	0.02
200,000	0.010% La Banque Postale Home Loan SFH SA 22/10/2029	170,272	0.03	100,000	0.000% Landwirtschaftliche Rentenbank 27/11/2029	86,101	0.01
100,000	0.250% La Banque Postale Home Loan SFH SA 12/02/2035	74,733	0.01	100,000	0.050% Landwirtschaftliche Rentenbank 18/12/2029	86,252	0.02
100,000	1.000% La Banque Postale SA 09/02/2028	92,767	0.02	300,000	0.625% Landwirtschaftliche Rentenbank 31/10/2036	230,592	0.04
100,000	2.000% La Banque Postale SA 13/07/2028	93,972	0.02	100,000	3.750% Lansforsakringar Bank AB 17/01/2029	100,611	0.02
100,000	0.875% La Banque Postale SA 26/01/2031	94,505	0.02	100,000	0.625% Lansforsakringar Hypotek AB 29/01/2026	95,182	0.02
100,000	2.125% La Mondiale SAM 23/06/2031	88,274	0.02	45,000	0.000% LANXESS AG 08/09/2027	39,577	0.01
200,000	0.375% La Poste SA 17/09/2027	181,382	0.03	100,000	0.250% LeasePlan Corp. NV 23/02/2026	93,637	0.02
100,000	0.000% La Poste SA 18/07/2029	84,188	0.01	100,000	0.250% LeasePlan Corp. NV 07/09/2026	92,191	0.02
100,000	3.750% La Poste SA 12/06/2030	102,446	0.02	100,000	0.875% LEG Immobilien SE 17/01/2029	87,095	0.02
100,000	0.375% Landesbank Baden- Wuerttemberg 18/02/2027	90,214	0.02	100,000	3.500% Legrand SA 29/05/2029	101,713	0.02
200,000	2.375% Landesbank Baden- Wuerttemberg 26/02/2027	196,270	0.04	100,000	0.750% Legrand SA 20/05/2030	87,436	0.02
200,000	1.750% Landesbank Baden- Wuerttemberg 28/02/2028	191,466	0.04	100,000	0.050% LFA Foerderbank Bayern 30/07/2026	93,335	0.02
100,000	0.375% Landesbank Baden- Wuerttemberg 07/05/2029	84,757	0.01	100,000	0.250% Liberbank SA 25/09/2029	85,064	0.01
100,000	0.500% Landesbank Hessen-Thueringen Girozentrale 16/01/2026	95,212	0.02	100,000	4.625% Liberty Mutual Group, Inc. 02/12/2030	104,301	0.02
200,000	0.625% Landesbank Hessen-Thueringen Girozentrale 12/01/2027	187,080	0.03	100,000	1.000% Linde PLC 31/03/2027	93,989	0.02
				100,000	3.375% Linde PLC 12/06/2029	101,163	0.02
				100,000	1.375% Linde PLC 31/03/2031	89,059	0.02
				100,000	3.625% Linde PLC 12/06/2034	102,844	0.02

## SPDR Bloomberg Euro Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
	<b>Transferable Securities - 98.93% (March 2023: 99.00%) (continued)</b>				<b>Transferable Securities - 98.93% (March 2023: 99.00%) (continued)</b>		
	<b>Corporate Bonds - 36.65% (March 2023: 36.46%) (continued)</b>				<b>Corporate Bonds - 36.65% (March 2023: 36.46%) (continued)</b>		
	<b>Euro - 36.65% (continued)</b>				<b>Euro - 36.65% (continued)</b>		
200,000	3.250% Lloyds Bank PLC 02/02/2026	199,570	0.04	100,000	1.625% Medtronic Global Holdings SCA 15/10/2050	67,736	0.01
100,000	0.125% Lloyds Bank PLC 23/09/2029	85,542	0.01	100,000	1.375% Mercedes-Benz Group AG 11/05/2028	93,528	0.02
200,000	3.500% Lloyds Banking Group PLC 01/04/2026	199,370	0.04	165,000	0.750% Mercedes-Benz Group AG 08/02/2030	144,375	0.03
100,000	2.250% Logicor Financing SARL 13/05/2025	97,718	0.02	45,000	0.750% Mercedes-Benz Group AG 10/09/2030	39,179	0.01
100,000	0.625% Logicor Financing SARL 17/11/2025	94,177	0.02	5,000	0.750% Mercedes-Benz Group AG 11/03/2033	4,072	0.00
100,000	1.750% London Stock Exchange Group PLC 06/12/2027	95,153	0.02	150,000	1.125% Mercedes-Benz Group AG 08/08/2034	123,984	0.02
100,000	3.375% L'Oreal SA 23/01/2027	100,762	0.02	100,000	3.400% Mercedes-Benz International Finance BV 13/04/2025	99,676	0.02
100,000	2.875% L'Oreal SA 19/05/2028	99,550	0.02	100,000	1.000% Mercedes-Benz International Finance BV 11/11/2025	96,547	0.02
100,000	0.539% Luminor Bank AS 23/09/2026	94,248	0.02	100,000	1.375% Mercedes-Benz International Finance BV 26/06/2026	96,104	0.02
100,000	0.750% LVMH Moet Hennessy Louis Vuitton SE 07/04/2025	97,363	0.02	125,000	3.700% Mercedes-Benz International Finance BV 30/05/2031	129,666	0.02
100,000	0.000% LVMH Moet Hennessy Louis Vuitton SE 11/02/2026	94,380	0.02	100,000	2.500% Merck & Co., Inc. 15/10/2034	95,893	0.02
100,000	0.125% LVMH Moet Hennessy Louis Vuitton SE 11/02/2028	89,965	0.02	100,000	1.625% Merck KGaA 09/09/2080	93,996	0.02
200,000	0.943% Macquarie Group Ltd. 19/01/2029	178,166	0.03	100,000	1.750% Merlin Properties Socimi SA 26/05/2025	97,563	0.02
100,000	4.375% Magna International, Inc. 17/03/2032	106,000	0.02	100,000	2.375% Merlin Properties Socimi SA 13/07/2027	95,822	0.02
100,000	1.750% ManpowerGroup, Inc. 22/06/2026	96,364	0.02	100,000	0.550% Metropolitan Life Global Funding I 16/06/2027	91,641	0.02
100,000	4.125% Mapfre SA 07/09/2048	98,165	0.02	100,000	3.625% Metropolitan Life Global Funding I 26/03/2034	101,392	0.02
100,000	1.349% Marsh & McLennan Cos., Inc. 21/09/2026	95,133	0.02	100,000	0.184% Mizuho Financial Group, Inc. 13/04/2026	93,710	0.02
100,000	2.100% Mastercard, Inc. 01/12/2027	96,373	0.02	100,000	4.157% Mizuho Financial Group, Inc. 20/05/2028	102,594	0.02
100,000	2.625% McDonald's Corp. 11/06/2029	96,983	0.02	100,000	0.470% Mizuho Financial Group, Inc. 06/09/2029	87,290	0.02
100,000	3.875% McDonald's Corp. 20/02/2031	102,700	0.02	100,000	4.608% Mizuho Financial Group, Inc. 28/08/2030	105,940	0.02
100,000	1.600% McDonald's Corp. 15/03/2031	89,145	0.02	100,000	2.096% Mizuho Financial Group, Inc. 08/04/2032	90,361	0.02
100,000	3.000% McDonald's Corp. 31/05/2034	96,096	0.02	100,000	0.750% MMB SCF SACA 31/10/2025	95,822	0.02
100,000	0.375% MDGH GMTN RSC Ltd. 10/03/2027	90,624	0.02	100,000	1.250% MMS USA Holdings, Inc. 13/06/2028	91,903	0.02
200,000	1.375% Mediobanca Banca di Credito Finanziario SpA 10/11/2025	193,266	0.04	100,000	4.875% Mobico Group PLC 26/09/2031	99,155	0.02
200,000	1.000% Mediobanca Banca di Credito Finanziario SpA 17/07/2029	179,634	0.03	100,000	0.250% Mondelez International Holdings Netherlands BV 09/09/2029	85,582	0.01
100,000	4.375% Mediobanca Banca di Credito Finanziario SpA 01/02/2030	103,016	0.02	100,000	0.625% Mondelez International Holdings Netherlands BV 09/09/2032	80,325	0.01
200,000	0.000% Medtronic Global Holdings SCA 15/10/2025	189,420	0.03	100,000	1.375% Mondelez International, Inc. 17/03/2041	71,520	0.01
100,000	1.125% Medtronic Global Holdings SCA 07/03/2027	94,044	0.02				
100,000	0.375% Medtronic Global Holdings SCA 15/10/2028	88,441	0.02				
100,000	3.000% Medtronic Global Holdings SCA 15/10/2028	99,233	0.02				
100,000	2.250% Medtronic Global Holdings SCA 07/03/2039	84,950	0.01				

## SPDR Bloomberg Euro Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 98.93% (March 2023: 99.00%) (continued)</b>				<b>Transferable Securities - 98.93% (March 2023: 99.00%) (continued)</b>			
<b>Corporate Bonds - 36.65% (March 2023: 36.46%) (continued)</b>				<b>Corporate Bonds - 36.65% (March 2023: 36.46%) (continued)</b>			
<b>Euro - 36.65% (continued)</b>				<b>Euro - 36.65% (continued)</b>			
100,000	0.950% Moody's Corp. 25/02/2030	87,725	0.02	200,000	0.250% Nationwide Building Society 22/07/2025	191,516	0.04
100,000	1.375% Morgan Stanley 27/10/2026	94,915	0.02	100,000	2.000% Nationwide Building Society 28/04/2027	95,912	0.02
100,000	0.406% Morgan Stanley 29/10/2027	92,330	0.02	100,000	0.250% Nationwide Building Society 14/09/2028	87,444	0.02
100,000	4.813% Morgan Stanley 25/10/2028	104,139	0.02	100,000	1.375% Nationwide Building Society 29/06/2032	88,165	0.02
100,000	0.495% Morgan Stanley 26/10/2029	87,253	0.02	100,000	1.250% Naturgy Finance BV 15/01/2026	95,857	0.02
100,000	0.497% Morgan Stanley 07/02/2031	84,031	0.01	100,000	0.750% Naturgy Finance BV 28/11/2029	87,450	0.02
100,000	2.950% Morgan Stanley 07/05/2032	96,177	0.02	200,000	0.780% NatWest Group PLC 26/02/2030	174,584	0.03
100,000	1.102% Morgan Stanley 29/04/2033	82,822	0.01	100,000	5.763% NatWest Group PLC 28/02/2034	105,522	0.02
100,000	5.148% Morgan Stanley 25/01/2034	110,715	0.02	100,000	0.125% NatWest Markets PLC 12/11/2025	94,490	0.02
100,000	3.955% Morgan Stanley 21/03/2035	101,514	0.02	200,000	3.750% NBN Co. Ltd. 22/03/2034	204,428	0.04
100,000	3.625% Motability Operations Group PLC 24/07/2029	101,302	0.02	100,000	1.875% NE Property BV 09/10/2026	93,208	0.02
100,000	3.875% Motability Operations Group PLC 24/01/2034	102,500	0.02	100,000	0.375% Nederlandse Gasunie NV 03/10/2031	80,885	0.01
100,000	3.000% MTU Aero Engines AG 01/07/2025	98,969	0.02	100,000	3.875% Neste OYJ 16/03/2029	102,166	0.02
207,000	2.750% Muenchener Hypothekenbank eG 24/09/2025	205,261	0.04	50,000	0.875% Nestle Finance International Ltd. 29/03/2027	47,180	0.01
99,000	0.500% Muenchener Hypothekenbank eG 22/04/2026	93,776	0.02	71,000	3.500% Nestle Finance International Ltd. 13/12/2027	72,340	0.01
100,000	0.125% Muenchener Hypothekenbank eG 05/09/2035	73,060	0.01	100,000	3.000% Nestle Finance International Ltd. 23/01/2031	99,926	0.02
100,000	0.010% Muenchener Hypothekenbank eG 02/11/2040	60,804	0.01	100,000	1.250% Nestle Finance International Ltd. 29/03/2031	89,572	0.02
100,000	1.000% Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen 26/05/2042	79,792	0.01	100,000	3.750% Nestle Finance International Ltd. 13/03/2033	106,035	0.02
100,000	0.875% Nasdaq, Inc. 13/02/2030	86,945	0.02	100,000	3.250% Nestle Finance International Ltd. 23/01/2037	99,476	0.02
100,000	4.500% Nasdaq, Inc. 15/02/2032	105,685	0.02	100,000	0.875% Nestle Finance International Ltd. 14/06/2041	70,412	0.01
200,000	0.750% National Australia Bank Ltd. 30/01/2026	190,754	0.04	100,000	0.875% Nestle Holdings, Inc. 18/07/2025	96,832	0.02
200,000	1.250% National Australia Bank Ltd. 18/05/2026	192,536	0.04	100,000	3.000% Netflix, Inc. 15/06/2025	99,233	0.02
100,000	0.875% National Australia Bank Ltd. 19/02/2027	93,506	0.02	100,000	3.875% Netflix, Inc. 15/11/2029	102,261	0.02
100,000	0.010% National Bank of Canada 25/03/2028	88,531	0.02	100,000	3.625% Netflix, Inc. 15/06/2030	100,967	0.02
200,000	3.500% National Bank of Canada 25/04/2028	202,552	0.04	100,000	0.250% New York Life Global Funding 23/01/2027	92,208	0.02
100,000	0.250% National Grid PLC 01/09/2028	87,049	0.02	100,000	0.250% NIBC Bank NV 09/09/2026	91,863	0.02
100,000	2.949% National Grid PLC 30/03/2030	96,846	0.02	100,000	1.875% NIBC Bank NV 16/06/2027	96,302	0.02
100,000	4.275% National Grid PLC 16/01/2035	103,220	0.02	200,000	1.000% NIBC Bank NV 11/09/2028	183,178	0.03
100,000	3.250% Nationale-Nederlanden Bank NV 28/05/2027	100,529	0.02	100,000	3.201% Nissan Motor Co. Ltd. 17/09/2028	96,663	0.02
100,000	0.500% Nationale-Nederlanden Bank NV 21/09/2028	88,101	0.02	200,000	0.875% NN Group NV 23/11/2031	170,192	0.03
100,000	1.000% Nationale-Nederlanden Bank NV 25/09/2028	91,706	0.02	100,000	6.000% NN Group NV 03/11/2043	109,015	0.02
				100,000	3.125% Nokia OYJ 15/05/2028	97,831	0.02
				100,000	0.250% Norddeutsche Landesbank- Girozentrale 28/10/2026	92,988	0.02

## SPDR Bloomberg Euro Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 98.93% (March 2023: 99.00%) (continued)</b>				<b>Transferable Securities - 98.93% (March 2023: 99.00%) (continued)</b>			
<b>Corporate Bonds - 36.65% (March 2023: 36.46%) (continued)</b>				<b>Corporate Bonds - 36.65% (March 2023: 36.46%) (continued)</b>			
<b>Euro - 36.65% (continued)</b>				<b>Euro - 36.65% (continued)</b>			
100,000	0.010% Norddeutsche Landesbank-Girozentrale 18/02/2027	91,585	0.02	100,000	0.000% OMV AG 03/07/2025	95,875	0.02
100,000	0.750% Norddeutsche Landesbank-Girozentrale 18/01/2028	92,019	0.02	60,000	0.750% OMV AG 16/06/2030	51,825	0.01
150,000	0.750% Norddeutsche Landesbank-Girozentrale 05/03/2029	135,177	0.02	100,000	2.500% OMV AG (Perpetual)	94,952	0.02
100,000	1.125% Nordea Bank Abp 16/02/2027	93,795	0.02	100,000	1.000% OP Corporate Bank PLC 22/05/2025	97,016	0.02
200,000	0.500% Nordea Bank Abp 14/05/2027	184,470	0.03	100,000	2.875% OP Corporate Bank PLC 15/12/2025	98,920	0.02
100,000	4.125% Nordea Bank Abp 05/05/2028	102,369	0.02	100,000	1.625% OP Corporate Bank PLC 09/06/2030	96,843	0.02
100,000	0.500% Nordea Bank Abp 02/11/2028	87,842	0.02	300,000	0.750% OP Mortgage Bank 07/06/2027	279,015	0.05
100,000	2.625% Nordea Kiinnitysluottopankki OYJ 01/12/2025	98,967	0.02	100,000	1.000% OP Mortgage Bank 05/10/2027	93,220	0.02
200,000	0.625% Nordea Kiinnitysluottopankki OYJ 17/03/2027	186,240	0.03	200,000	3.125% OP Mortgage Bank 20/10/2028	201,020	0.04
100,000	0.125% Nordea Kiinnitysluottopankki OYJ 18/06/2027	91,089	0.02	100,000	0.000% Orange SA 29/06/2026	92,890	0.02
100,000	1.375% Nordea Kiinnitysluottopankki OYJ 28/02/2033	87,982	0.02	100,000	0.000% Orange SA 04/09/2026	92,362	0.02
200,000	0.250% Nordic Investment Bank 09/03/2029	177,852	0.03	100,000	1.500% Orange SA 09/09/2027	94,595	0.02
100,000	1.125% Norsk Hydro ASA 11/04/2025	97,346	0.02	200,000	2.000% Orange SA 15/01/2029	190,156	0.03
235,000	0.000% Novartis Finance SA 23/09/2028	206,060	0.04	100,000	1.375% Orange SA 16/01/2030	90,430	0.02
100,000	0.250% NRW Bank 04/07/2025	96,204	0.02	100,000	3.625% Orange SA 16/11/2031	102,625	0.02
100,000	0.500% NRW Bank 11/05/2026	94,765	0.02	100,000	5.375% Orange SA (Perpetual)	104,033	0.02
100,000	0.250% NRW Bank 28/09/2026	93,432	0.02	200,000	1.750% Orange SA (Perpetual)	178,148	0.03
100,000	0.625% NRW Bank 04/01/2028	92,157	0.02	100,000	2.750% Orano SA 08/03/2028	96,550	0.02
300,000	0.750% NRW Bank 30/06/2028	275,655	0.05	100,000	4.477% ORIX Corp. 01/06/2028	103,736	0.02
25,000	0.000% NRW Bank 22/09/2028	22,112	0.00	100,000	3.625% Orsted AS 01/03/2026	100,035	0.02
100,000	1.625% NRW Bank 03/08/2032	91,770	0.02	100,000	2.875% Orsted AS 14/06/2033	94,618	0.02
100,000	0.875% NRW Bank 12/04/2034	83,034	0.01	100,000	6.125% OTP Bank Nyrt 05/10/2027	102,780	0.02
100,000	0.100% NRW Bank 09/07/2035	73,464	0.01	100,000	0.875% P3 Group SARL 26/01/2026	94,287	0.02
100,000	0.500% NRW Bank 17/06/2041	65,653	0.01	100,000	1.250% PartnerRe Ireland Finance DAC 15/09/2026	94,385	0.02
100,000	2.750% NTPC Ltd. 01/02/2027	95,806	0.02	100,000	0.400% PepsiCo, Inc. 09/10/2032	80,355	0.01
200,000	3.359% NTT Finance Corp. 12/03/2031	201,646	0.04	100,000	1.050% PepsiCo, Inc. 09/10/2050	63,423	0.01
100,000	0.500% Nykredit Realkredit AS 10/07/2025	95,977	0.02	100,000	1.500% Pernod Ricard SA 18/05/2026	96,295	0.02
100,000	3.875% Nykredit Realkredit AS 09/07/2029	100,378	0.02	100,000	3.250% Pernod Ricard SA 02/11/2028	100,204	0.02
100,000	5.500% Nykredit Realkredit AS 29/12/2032	103,259	0.02	100,000	3.750% Pernod Ricard SA 02/11/2032	102,834	0.02
100,000	3.500% OeBB-Infrastruktur AG 19/10/2026	101,177	0.02	100,000	2.875% Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 25/10/2025	98,181	0.02
50,000	3.375% OeBB-Infrastruktur AG 18/05/2032	52,020	0.01	200,000	0.125% Philip Morris International, Inc. 03/08/2026	185,294	0.03
100,000	3.000% OeBB-Infrastruktur AG 24/10/2033	101,378	0.02	100,000	0.800% Philip Morris International, Inc. 01/08/2031	82,041	0.01
100,000	3.125% Oldenburgische Landesbank AG 29/01/2032	100,585	0.02	100,000	0.875% PPG Industries, Inc. 03/11/2025	95,895	0.02
				100,000	5.500% Praemia Healthcare SACA 19/09/2028	104,741	0.02
				200,000	0.350% Procter & Gamble Co. 05/05/2030	171,892	0.03
				100,000	4.250% Programa Cedulas TDA Fondo de Titulizacion de Activos 28/03/2027	102,874	0.02

## SPDR Bloomberg Euro Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 98.93% (March 2023: 99.00%) (continued)</b>				<b>Transferable Securities - 98.93% (March 2023: 99.00%) (continued)</b>			
<b>Corporate Bonds - 36.65% (March 2023: 36.46%) (continued)</b>				<b>Corporate Bonds - 36.65% (March 2023: 36.46%) (continued)</b>			
<b>Euro - 36.65% (continued)</b>				<b>Euro - 36.65% (continued)</b>			
100,000	4.250% Programa Cedula de Titulizacion de Activos 10/04/2031	107,488	0.02	200,000	3.586% Roche Finance Europe BV 04/12/2036	207,482	0.04
100,000	0.625% Prologis Euro Finance LLC 10/09/2031	80,363	0.01	200,000	0.625% Royal Bank of Canada 10/09/2025	192,408	0.04
100,000	1.500% Prologis Euro Finance LLC 08/02/2034	81,550	0.01	300,000	0.125% Royal Bank of Canada 26/04/2027	273,210	0.05
100,000	1.500% Prologis Euro Finance LLC 10/09/2049	60,302	0.01	166,000	4.125% Royal Bank of Canada 05/07/2028	170,334	0.03
125,000	0.875% Prologis International Funding II SA 09/07/2029	108,601	0.02	100,000	1.500% Royal Schiphol Group NV 05/11/2030	89,308	0.02
100,000	1.985% Prosus NV 13/07/2033	77,181	0.01	100,000	0.000% RTE Reseau de Transport d'Electricite SADIR 09/09/2027	89,519	0.02
100,000	2.778% Prosus NV 19/01/2034	80,961	0.01	100,000	0.750% RTE Reseau de Transport d'Electricite SADIR 12/01/2034	78,830	0.01
200,000	4.125% Proximus SADP 17/11/2033	209,328	0.04	100,000	3.750% RTE Reseau de Transport d'Electricite SADIR 04/07/2035	102,757	0.02
100,000	0.875% Public Storage Operating Co. 24/01/2032	82,640	0.01	100,000	1.125% RTE Reseau de Transport d'Electricite SADIR 08/07/2040	70,728	0.01
100,000	3.375% Raiffeisen Bank International AG 25/09/2027	100,007	0.02	200,000	0.500% RWE AG 26/11/2028	177,896	0.03
100,000	2.875% Raiffeisen Bank International AG 18/06/2032	90,398	0.02	100,000	0.625% RWE AG 11/06/2031	83,118	0.01
100,000	7.375% Raiffeisen Bank International AG 20/12/2032	103,880	0.02	100,000	0.875% Ryanair DAC 25/05/2026	94,383	0.02
100,000	0.875% Raiffeisenlandesbank Niederoesterreich-Wien AG 30/01/2029	89,940	0.02	100,000	0.125% Safran SA 16/03/2026	94,048	0.02
100,000	2.375% Raiffeisenlandesbank Niederoesterreich-Wien AG 31/08/2032	94,733	0.02	100,000	3.375% Sampo OYJ 23/05/2049	94,953	0.02
100,000	0.500% Raiffeisenlandesbank Oberoesterreich AG 22/01/2035	76,019	0.01	200,000	3.970% Sandoz Finance BV 17/04/2027	203,192	0.04
100,000	4.125% RCI Banque SA 01/12/2025	100,352	0.02	100,000	3.750% Sandvik AB 27/09/2029	101,711	0.02
50,000	1.750% RCI Banque SA 10/04/2026	47,958	0.01	100,000	1.000% Sanofi SA 01/04/2025	97,523	0.02
200,000	4.500% RCI Banque SA 06/04/2027	203,684	0.04	100,000	1.000% Sanofi SA 21/03/2026	95,797	0.02
70,000	4.875% RCI Banque SA 21/09/2028	72,983	0.01	200,000	1.250% Sanofi SA 06/04/2029	183,802	0.03
100,000	5.125% Realty Income Corp. 06/07/2034	109,130	0.02	100,000	1.375% Sanofi SA 21/03/2030	91,136	0.02
100,000	0.750% Reckitt Benckiser Treasury Services Nederland BV 19/05/2030	85,575	0.01	100,000	0.050% Santander Consumer Bank AG 14/02/2030	85,488	0.01
100,000	0.375% Red Electrica Financiaciones SAU 24/07/2028	89,671	0.02	100,000	3.530% Santander U.K. Group Holdings PLC 25/08/2028	99,530	0.02
100,000	0.500% RELX Finance BV 10/03/2028	90,131	0.02	100,000	0.603% Santander U.K. Group Holdings PLC 13/09/2029	87,401	0.02
100,000	3.375% RELX Finance BV 20/03/2033	100,349	0.02	200,000	1.250% SAP SE 10/03/2028	187,616	0.03
100,000	0.500% Rentokil Initial PLC 14/10/2028	88,360	0.02	100,000	4.875% Sartorius Finance BV 14/09/2035	107,818	0.02
100,000	0.875% Repsol Europe Finance SARL 06/07/2033	79,593	0.01	100,000	1.875% SBAB Bank AB 10/12/2025	97,160	0.02
100,000	4.247% Repsol International Finance BV (Perpetual)	98,384	0.02	100,000	2.250% Scania CV AB 03/06/2025	98,058	0.02
100,000	2.500% Repsol International Finance BV (Perpetual)	94,300	0.02	100,000	1.375% Schlumberger Finance BV 28/10/2026	95,251	0.02
100,000	1.125% Richemont International Holding SA 26/05/2032	86,181	0.01	100,000	0.250% Schlumberger Finance BV 15/10/2027	90,458	0.02
200,000	3.625% Robert Bosch GmbH 02/06/2027	202,076	0.04	100,000	3.375% Schneider Electric SE 06/04/2025	99,798	0.02
100,000	4.375% Robert Bosch GmbH 02/06/2043	106,318	0.02	100,000	1.500% Schneider Electric SE 15/01/2028	94,745	0.02
				100,000	3.250% Schneider Electric SE 12/06/2028	101,022	0.02
				100,000	0.250% Securitas AB 22/02/2028	88,702	0.02
				100,000	0.500% Segro Capital SARL 22/09/2031	79,116	0.01

## SPDR Bloomberg Euro Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
	<b>Transferable Securities - 98.93% (March 2023: 99.00%) (continued)</b>				<b>Transferable Securities - 98.93% (March 2023: 99.00%) (continued)</b>		
	<b>Corporate Bonds - 36.65% (March 2023: 36.46%) (continued)</b>				<b>Corporate Bonds - 36.65% (March 2023: 36.46%) (continued)</b>		
	<b>Euro - 36.65% (continued)</b>				<b>Euro - 36.65% (continued)</b>		
100,000	3.500% SES SA 14/01/2029	98,247	0.02	100,000	0.625% Societe Generale SA 02/12/2027	92,087	0.02
100,000	1.625% Shell International Finance BV 20/01/2027	96,170	0.02	100,000	4.125% Societe Generale SA 21/11/2028	103,122	0.02
200,000	1.500% Shell International Finance BV 07/04/2028	187,310	0.03	100,000	1.750% Societe Generale SA 22/03/2029	91,457	0.02
100,000	1.250% Shell International Finance BV 11/11/2032	85,032	0.01	200,000	4.250% Societe Generale SA 06/12/2030	203,518	0.04
200,000	0.000% Siemens Financieringsmaatschappij NV 20/02/2026	188,486	0.03	100,000	4.250% Societe Generale SA 16/11/2032	106,125	0.02
100,000	0.375% Siemens Financieringsmaatschappij NV 05/06/2026	94,025	0.02	100,000	0.500% Societe Generale SFH SA 28/01/2026	95,218	0.02
100,000	0.625% Siemens Financieringsmaatschappij NV 25/02/2027	93,180	0.02	100,000	0.125% Societe Generale SFH SA 02/02/2029	87,332	0.02
100,000	0.250% Siemens Financieringsmaatschappij NV 20/02/2029	87,828	0.02	400,000	0.010% Societe Generale SFH SA 11/02/2030	337,844	0.06
100,000	1.000% Siemens Financieringsmaatschappij NV 25/02/2030	89,146	0.02	200,000	3.125% Societe Generale SFH SA 24/02/2032	202,494	0.04
200,000	1.750% Siemens Financieringsmaatschappij NV 28/02/2039	162,638	0.03	200,000	1.000% Sodexo SA 27/04/2029	181,942	0.03
100,000	3.625% Siemens Financieringsmaatschappij NV 24/02/2043	101,162	0.02	100,000	1.850% Southern Power Co. 20/06/2026	96,158	0.02
100,000	3.250% Skandinaviska Enskilda Banken AB 04/11/2025	99,907	0.02	100,000	3.750% S-Pankki OYJ 26/09/2028	102,517	0.02
100,000	0.375% Skandinaviska Enskilda Banken AB 09/02/2026	94,742	0.02	100,000	0.125% SpareBank 1 Boligkreditt AS 14/05/2026	93,727	0.02
100,000	1.750% Skandinaviska Enskilda Banken AB 11/11/2026	95,986	0.02	100,000	1.000% SpareBank 1 Boligkreditt AS 30/01/2029	91,262	0.02
138,000	4.125% Skandinaviska Enskilda Banken AB 29/06/2027	141,255	0.03	100,000	0.125% SpareBank 1 Boligkreditt AS 05/11/2029	85,629	0.01
200,000	0.750% Skandinaviska Enskilda Banken AB 09/08/2027	182,752	0.03	100,000	3.000% SpareBank 1 Boligkreditt AS 19/05/2030	100,507	0.02
100,000	0.750% Skandinaviska Enskilda Banken AB 15/11/2027	92,206	0.02	100,000	1.750% SpareBank 1 Boligkreditt AS 11/05/2032	91,018	0.02
150,000	2.500% Sky Ltd. 15/09/2026	146,976	0.03	100,000	1.750% Sparebank 1 Oestlandet 27/04/2027	95,136	0.02
100,000	5.375% Slovenska Sporitelna AS 04/10/2028	103,015	0.02	100,000	0.010% SpareBank 1 SMN 18/02/2028	88,093	0.02
100,000	1.000% Smurfit Kappa Treasury ULC 22/09/2033	80,480	0.01	100,000	0.375% SpareBank 1 SR-Bank ASA 15/07/2027	92,483	0.02
200,000	0.000% Snam SpA 15/08/2025	190,660	0.04	100,000	4.875% SpareBank 1 SR-Bank ASA 24/08/2028	104,929	0.02
100,000	1.250% Snam SpA 20/06/2034	80,177	0.01	100,000	0.500% Sparebanken Soer Boligkreditt AS 06/02/2026	95,032	0.02
100,000	1.000% Snam SpA 12/09/2034	76,912	0.01	200,000	0.010% Sparebanken Vest Boligkreditt AS 24/11/2025	189,466	0.03
100,000	1.125% SNCF Reseau 25/05/2030	89,499	0.02	100,000	3.000% Sparkasse Pforzheim Calw 11/05/2029	100,276	0.02
100,000	1.500% Societe Fonciere Lyonnaise SA 29/05/2025	97,379	0.02	100,000	0.010% SP-Kiinnityluottopankki OYJ 28/09/2028	87,414	0.02
100,000	0.125% Societe Generale SA 24/02/2026	94,103	0.02	200,000	0.010% SR-Boligkreditt AS 08/09/2028	175,428	0.03
100,000	0.125% Societe Generale SA 17/11/2026	94,475	0.02	100,000	0.875% SSE PLC 06/09/2025	96,226	0.02
100,000	0.750% Societe Generale SA 25/01/2027	92,274	0.02	100,000	1.750% SSE PLC 16/04/2030	91,039	0.02
200,000	0.250% Societe Generale SA 08/07/2027	180,412	0.03	100,000	0.125% Stadshypotek AB 05/10/2026	92,741	0.02
100,000	4.000% Societe Generale SA 16/11/2027	101,858	0.02	100,000	0.010% Stadshypotek AB 24/11/2028	87,316	0.02
				100,000	2.875% Stadshypotek AB 21/03/2029	99,815	0.02
				100,000	2.625% Stadshypotek AB 27/09/2029	98,265	0.02



## SPDR Bloomberg Euro Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
	<b>Transferable Securities - 98.93% (March 2023: 99.00%) (continued)</b>				<b>Transferable Securities - 98.93% (March 2023: 99.00%) (continued)</b>		
	<b>Corporate Bonds - 36.65% (March 2023: 36.46%) (continued)</b>				<b>Corporate Bonds - 36.65% (March 2023: 36.46%) (continued)</b>		
	<b>Euro - 36.65% (continued)</b>				<b>Euro - 36.65% (continued)</b>		
100,000	0.850% Standard Chartered PLC 27/01/2028	92,279	0.02	100,000	0.500% Swiss Life Finance I Ltd. 15/09/2031	80,772	0.01
100,000	2.500% Standard Chartered PLC 09/09/2030	97,432	0.02	100,000	1.000% Takeda Pharmaceutical Co. Ltd. 09/07/2029	88,939	0.02
200,000	4.874% Standard Chartered PLC 10/05/2031	210,602	0.04	100,000	3.000% Takeda Pharmaceutical Co. Ltd. 21/11/2030	97,741	0.02
200,000	1.375% State Grid Overseas Investment BVI Ltd. 02/05/2025	194,252	0.04	100,000	4.000% Talanx AG 25/10/2029	102,834	0.02
100,000	3.125% Statkraft AS 13/12/2026	99,566	0.02	100,000	2.250% Talanx AG 05/12/2047	93,159	0.02
100,000	2.875% Statkraft AS 13/09/2029	98,487	0.02	100,000	1.000% Talent Yield Euro Ltd. 24/09/2025	94,518	0.02
100,000	2.375% Stedin Holding NV 03/06/2030	94,740	0.02	100,000	2.500% TDF Infrastructure SASU 07/04/2026	97,274	0.02
300,000	3.875% Stellantis NV 05/01/2026	301,611	0.06	200,000	1.201% Telefonica Emisiones SA 21/08/2027	186,384	0.03
200,000	4.250% Stellantis NV 16/06/2031	208,208	0.04	100,000	1.715% Telefonica Emisiones SA 12/01/2028	94,449	0.02
100,000	2.500% Stora Enso OYJ 07/06/2027	96,859	0.02	100,000	2.932% Telefonica Emisiones SA 17/10/2029	97,771	0.02
100,000	3.375% Stryker Corp. 11/12/2028	100,778	0.02	100,000	2.592% Telefonica Emisiones SA 25/05/2031	95,166	0.02
100,000	4.625% Suez SACA 03/11/2028	104,434	0.02	100,000	1.807% Telefonica Emisiones SA 21/05/2032	87,934	0.02
100,000	2.875% Suez SACA 24/05/2034	93,022	0.02	100,000	1.957% Telefonica Emisiones SA 01/07/2039	78,416	0.01
100,000	0.267% Sumitomo Mitsui Banking Corp. 18/06/2026	92,873	0.02	100,000	0.250% Telenor ASA 14/02/2028	89,166	0.02
100,000	0.409% Sumitomo Mitsui Banking Corp. 07/11/2029	85,035	0.01	100,000	1.750% Telenor ASA 31/05/2034	86,520	0.02
100,000	0.303% Sumitomo Mitsui Financial Group, Inc. 28/10/2027	89,791	0.02	100,000	1.875% Teleperformance SE 02/07/2025	96,991	0.02
100,000	4.492% Sumitomo Mitsui Financial Group, Inc. 12/06/2030	105,752	0.02	100,000	2.125% Telia Co. AB 20/02/2034	90,381	0.02
100,000	3.629% Sumitomo Mitsui Trust Bank Ltd. 06/04/2026	100,039	0.02	100,000	1.375% Telstra Corp. Ltd. 26/03/2029	91,783	0.02
100,000	0.010% Sumitomo Mitsui Trust Bank Ltd. 15/10/2027	88,888	0.02	150,000	1.250% Temasek Financial I Ltd. 20/11/2049	95,522	0.02
100,000	1.000% Svenska Handelsbanken AB 15/04/2025	97,236	0.02	100,000	1.625% TenneT Holding BV 17/11/2026	97,262	0.02
100,000	0.125% Svenska Handelsbanken AB 03/11/2026	92,101	0.02	100,000	3.875% TenneT Holding BV 28/10/2028	103,540	0.02
100,000	3.750% Svenska Handelsbanken AB 01/11/2027	101,570	0.02	100,000	2.125% TenneT Holding BV 17/11/2029	96,551	0.02
100,000	1.375% Svenska Handelsbanken AB 23/02/2029	91,151	0.02	100,000	4.250% TenneT Holding BV 28/04/2032	106,318	0.02
100,000	3.750% Svenska Handelsbanken AB 15/02/2034	101,154	0.02	200,000	2.375% TenneT Holding BV 17/05/2033	191,266	0.04
200,000	0.010% Sveriges Sakerstallda Obligationer AB 14/03/2030	168,058	0.03	100,000	1.375% Teollisuuden Voima OYJ 23/06/2028	90,928	0.02
100,000	0.300% Swedbank AB 20/05/2027	93,048	0.02	100,000	0.875% Terega SA 17/09/2030	83,813	0.01
150,000	2.100% Swedbank AB 25/05/2027	144,732	0.03	200,000	0.375% Terna - Rete Elettrica Nazionale 23/06/2029	172,692	0.03
100,000	0.200% Swedbank AB 12/01/2028	88,216	0.02	100,000	3.500% Terna - Rete Elettrica Nazionale 17/01/2031	99,998	0.02
100,000	4.375% Swedbank AB 05/09/2030	104,321	0.02	100,000	3.875% Terna - Rete Elettrica Nazionale 24/07/2033	102,511	0.02
100,000	0.050% Swedbank Hypotek AB 28/05/2025	96,171	0.02	100,000	1.250% Thames Water Utilities Finance PLC 31/01/2032	75,136	0.01
100,000	3.125% Swedbank Hypotek AB 05/07/2028	100,406	0.02	100,000	1.625% Thermo Fisher Scientific Finance I BV 18/10/2041	75,184	0.01

## SPDR Bloomberg Euro Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 98.93% (March 2023: 99.00%) (continued)</b>				<b>Transferable Securities - 98.93% (March 2023: 99.00%) (continued)</b>			
<b>Corporate Bonds - 36.65% (March 2023: 36.46%) (continued)</b>				<b>Corporate Bonds - 36.65% (March 2023: 36.46%) (continued)</b>			
<b>Euro - 36.65% (continued)</b>				<b>Euro - 36.65% (continued)</b>			
200,000	2.000% Thermo Fisher Scientific Finance I BV 18/10/2051	144,344	0.03	100,000	4.250% Traton Finance Luxembourg SA 16/05/2028	102,101	0.02
100,000	3.200% Thermo Fisher Scientific, Inc. 21/01/2026	99,693	0.02	200,000	0.010% UBS AG 31/03/2026	186,730	0.03
100,000	0.875% Thermo Fisher Scientific, Inc. 01/10/2031	84,749	0.01	100,000	2.125% UBS Group AG 13/10/2026	97,385	0.02
100,000	3.650% Thermo Fisher Scientific, Inc. 21/11/2034	102,819	0.02	400,000	0.250% UBS Group AG 03/11/2026	377,720	0.07
100,000	6.625% Tikehau Capital SCA 14/03/2030	111,248	0.02	100,000	7.750% UBS Group AG 01/03/2029	114,137	0.02
200,000	3.879% Toronto-Dominion Bank 13/03/2026	201,938	0.04	100,000	0.650% UBS Group AG 10/09/2029	85,789	0.01
200,000	0.864% Toronto-Dominion Bank 24/03/2027	186,782	0.03	100,000	0.625% UBS Group AG 18/01/2033	76,328	0.01
100,000	0.100% Toronto-Dominion Bank 19/07/2027	90,477	0.02	200,000	0.625% UBS Group AG 24/02/2033	153,068	0.03
100,000	2.551% Toronto-Dominion Bank 03/08/2027	97,427	0.02	300,000	1.000% Unibail-Rodamco-Westfield SE 27/02/2027	279,657	0.05
200,000	3.715% Toronto-Dominion Bank 13/03/2030	207,016	0.04	100,000	0.750% Unibail-Rodamco-Westfield SE 25/10/2028	88,588	0.02
100,000	3.129% Toronto-Dominion Bank 03/08/2032	98,082	0.02	100,000	1.375% Unibail-Rodamco-Westfield SE 04/12/2031	84,021	0.01
200,000	3.247% Toronto-Dominion Bank 16/02/2034	202,706	0.04	200,000	1.750% Unibail-Rodamco-Westfield SE 27/02/2034	169,476	0.03
100,000	2.875% TotalEnergies Capital International SA 19/11/2025	99,184	0.02	100,000	0.250% UniCredit Bank Austria AG 04/06/2027	91,310	0.02
100,000	1.491% TotalEnergies Capital International SA 08/04/2027	94,912	0.02	100,000	3.125% UniCredit Bank Austria AG 21/09/2029	100,399	0.02
200,000	0.696% TotalEnergies Capital International SA 31/05/2028	180,572	0.03	312,000	3.125% UniCredit Bank GmbH 20/08/2025	310,736	0.06
100,000	1.491% TotalEnergies Capital International SA 04/09/2030	89,779	0.02	300,000	0.010% UniCredit Bank GmbH 19/11/2027	269,199	0.05
200,000	1.994% TotalEnergies Capital International SA 08/04/2032	182,020	0.03	100,000	0.850% UniCredit Bank GmbH 22/05/2034	81,867	0.01
100,000	1.618% TotalEnergies Capital International SA 18/05/2040	76,997	0.01	100,000	0.500% UniCredit SpA 09/04/2025	96,747	0.02
200,000	3.386% Toyota Finance Australia Ltd. 18/03/2030	200,946	0.04	100,000	0.325% UniCredit SpA 19/01/2026	94,399	0.02
100,000	0.125% Toyota Motor Credit Corp. 05/11/2027	89,420	0.02	100,000	1.250% UniCredit SpA 16/06/2026	96,976	0.02
100,000	4.050% Toyota Motor Credit Corp. 13/09/2029	103,622	0.02	100,000	3.375% UniCredit SpA 31/01/2027	100,303	0.02
100,000	0.000% Toyota Motor Finance Netherlands BV 27/10/2025	94,918	0.02	100,000	0.925% UniCredit SpA 18/01/2028	93,302	0.02
100,000	4.000% Toyota Motor Finance Netherlands BV 02/04/2027	101,823	0.02	200,000	4.450% UniCredit SpA 16/02/2029	204,106	0.04
100,000	1.750% Transurban Finance Co. Pty. Ltd. 29/03/2028	93,883	0.02	100,000	3.500% UniCredit SpA 31/07/2030	101,674	0.02
100,000	4.225% Transurban Finance Co. Pty. Ltd. 26/04/2033	104,418	0.02	100,000	1.750% Unilever Finance Netherlands BV 16/11/2028	94,582	0.02
100,000	3.974% Transurban Finance Co. Pty. Ltd. 12/03/2036	101,446	0.02	100,000	1.250% Unilever Finance Netherlands BV 28/02/2031	88,733	0.02
				100,000	3.250% Unilever Finance Netherlands BV 15/02/2032	101,195	0.02
				100,000	2.250% Unilever Finance Netherlands BV 16/05/2034	92,598	0.02
				100,000	3.500% Unilever Finance Netherlands BV 23/02/2035	102,402	0.02
				100,000	3.500% Unilever Finance Netherlands BV 15/02/2037	101,741	0.02
				100,000	1.625% United Parcel Service, Inc. 15/11/2025	97,099	0.02
				100,000	4.000% Universal Music Group NV 13/06/2031	103,421	0.02
				100,000	1.362% Upjohn Finance BV 23/06/2027	92,619	0.02

## SPDR Bloomberg Euro Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 98.93% (March 2023: 99.00%) (continued)</b>				<b>Transferable Securities - 98.93% (March 2023: 99.00%) (continued)</b>			
<b>Corporate Bonds - 36.65% (March 2023: 36.46%) (continued)</b>				<b>Corporate Bonds - 36.65% (March 2023: 36.46%) (continued)</b>			
<b>Euro - 36.65% (continued)</b>				<b>Euro - 36.65% (continued)</b>			
100,000	1.908% Upjohn Finance BV 23/06/2032	84,451	0.01	100,000	3.250% Volkswagen International Finance NV 18/11/2030	97,624	0.02
100,000	0.125% UPM-Kymmene OYJ 19/11/2028	86,587	0.02	100,000	1.500% Volkswagen International Finance NV 21/01/2041	70,223	0.01
100,000	0.125% Vattenfall AB 12/02/2029	85,700	0.01	100,000	4.625% Volkswagen International Finance NV (Perpetual)	99,388	0.02
100,000	0.000% Veolia Environnement SA 09/06/2026	92,887	0.02	100,000	4.625% Volkswagen International Finance NV (Perpetual)	97,343	0.02
100,000	1.496% Veolia Environnement SA 30/11/2026	95,662	0.02	100,000	3.875% Volkswagen International Finance NV (Perpetual)	92,660	0.02
100,000	1.625% Veolia Environnement SA 17/09/2030	89,655	0.02	100,000	3.500% Volkswagen International Finance NV (Perpetual)	89,389	0.02
200,000	0.800% Veolia Environnement SA 15/01/2032	164,984	0.03	100,000	3.500% Volkswagen International Finance NV (Perpetual)	98,179	0.02
100,000	1.250% Veolia Environnement SA 14/05/2035	80,701	0.01	55,000	0.250% Volkswagen Leasing GmbH 12/01/2026	51,654	0.01
100,000	1.375% Verizon Communications, Inc. 27/10/2026	95,391	0.02	100,000	1.500% Volkswagen Leasing GmbH 19/06/2026	95,451	0.02
100,000	2.625% Verizon Communications, Inc. 01/12/2031	94,887	0.02	100,000	0.375% Volkswagen Leasing GmbH 20/07/2026	92,771	0.02
200,000	0.875% Verizon Communications, Inc. 19/03/2032	165,004	0.03	100,000	3.625% Volkswagen Leasing GmbH 11/10/2026	99,948	0.02
100,000	3.500% Verizon Communications, Inc. 28/06/2032	100,438	0.02	100,000	3.875% Volkswagen Leasing GmbH 11/10/2028	100,850	0.02
200,000	1.300% Verizon Communications, Inc. 18/05/2033	166,256	0.03	35,000	0.500% Volkswagen Leasing GmbH 12/01/2029	30,314	0.00
100,000	4.750% Verizon Communications, Inc. 31/10/2034	109,805	0.02	100,000	4.750% Volkswagen Leasing GmbH 25/09/2031	106,064	0.02
100,000	4.125% Vestas Wind Systems AS 15/06/2026	100,854	0.02	100,000	3.625% Volvo Treasury AB 25/05/2027	100,672	0.02
100,000	2.000% Vesteda Finance BV 10/07/2026	95,854	0.02	200,000	1.500% Vonovia Finance BV 10/06/2026	190,672	0.04
100,000	4.125% VF Corp. 07/03/2026	98,875	0.02	200,000	0.000% Vonovia SE 01/12/2025	187,666	0.03
100,000	2.875% Vier Gas Transport GmbH 12/06/2025	99,102	0.02	100,000	4.750% Vonovia SE 23/05/2027	102,601	0.02
100,000	0.500% Vier Gas Transport GmbH 10/09/2034	73,477	0.01	100,000	2.125% Vonovia SE 22/03/2030	89,749	0.02
200,000	1.625% Vinci SA 18/01/2029	186,714	0.03	200,000	1.500% Vonovia SE 14/06/2041	128,710	0.02
100,000	0.500% Vinci SA 09/01/2032	81,158	0.01	100,000	3.500% Vseobecna Uverova Banka AS 13/10/2026	99,862	0.02
100,000	4.625% Virgin Money U.K. PLC 29/10/2028	102,748	0.02	100,000	0.500% Vseobecna Uverova Banka AS 26/06/2029	86,770	0.02
100,000	2.200% Vodafone Group PLC 25/08/2026	97,490	0.02	50,000	4.875% Walmart, Inc. 21/09/2029	54,800	0.01
200,000	0.900% Vodafone Group PLC 24/11/2026	188,680	0.03	100,000	2.000% Wells Fargo & Co. 27/04/2026	96,723	0.02
200,000	1.625% Vodafone Group PLC 24/11/2030	179,530	0.03	100,000	1.000% Wells Fargo & Co. 02/02/2027	93,117	0.02
100,000	1.250% Volkswagen Bank GmbH 15/12/2025	96,156	0.02	200,000	1.741% Wells Fargo & Co. 04/05/2030	182,486	0.03
100,000	0.375% Volkswagen Financial Services AG 12/02/2030	83,419	0.01	100,000	3.457% Westpac Banking Corp. 04/04/2025	99,914	0.02
100,000	3.875% Volkswagen International Finance NV 29/03/2026	100,298	0.02	100,000	1.125% Westpac Banking Corp. 05/09/2027	93,076	0.02
100,000	1.875% Volkswagen International Finance NV 30/03/2027	95,006	0.02	200,000	1.450% Westpac Banking Corp. 17/07/2028	185,708	0.03

## SPDR Bloomberg Euro Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 98.93% (March 2023: 99.00%) (continued)</b>				<b>Transferable Securities - 98.93% (March 2023: 99.00%) (continued)</b>			
<b>Corporate Bonds - 36.65% (March 2023: 36.46%) (continued)</b>				<b>Government Bond - 62.28% (March 2023: 62.54%) (continued)</b>			
<b>Euro - 36.65% (continued)</b>				<b>Euro - 62.28% (continued)</b>			
100,000	0.375% Westpac Banking Corp. 22/09/2036	70,910	0.01	400,000	3.000% Agence Francaise de Developpement EPIC 17/01/2034	395,636	0.08
100,000	0.427% Westpac Securities NZ Ltd. 14/12/2026	92,240	0.02	200,000	0.375% Agence Francaise de Developpement EPIC 25/05/2036	142,310	0.03
100,000	0.100% Westpac Securities NZ Ltd. 13/07/2027	89,832	0.02	100,000	0.000% Agence France Locale 20/09/2027	89,724	0.02
100,000	0.500% Whirlpool EMEA Finance SARL 20/02/2028	88,597	0.02	100,000	1.125% Agence France Locale 20/06/2028	92,247	0.02
100,000	0.840% Wintershall Dea Finance BV 25/09/2025	95,316	0.02	200,000	1.375% Autonomous Community of Andalusia 30/04/2029	183,724	0.03
100,000	2.625% Wirtschafts- und Infrastrukturbank Hessen 26/01/2033	99,218	0.02	100,000	1.826% Autonomous Community of Madrid 30/04/2025	98,130	0.02
100,000	1.250% Wirtschafts- und Infrastrukturbank Hessen 06/09/2033	87,686	0.02	100,000	4.300% Autonomous Community of Madrid 15/09/2026	102,439	0.02
100,000	3.000% Wolters Kluwer NV 23/09/2026	99,253	0.02	100,000	1.571% Autonomous Community of Madrid 30/04/2029	93,154	0.02
100,000	2.250% WPC Eurobond BV 09/04/2026	96,469	0.02	100,000	0.420% Autonomous Community of Madrid 30/04/2031	82,754	0.02
130,000	3.625% WPP Finance 2013 12/09/2029	130,186	0.02	100,000	3.596% Autonomous Community of Madrid 30/04/2033	102,659	0.02
100,000	4.000% WPP Finance 2013 12/09/2033	100,280	0.02	100,000	3.462% Autonomous Community of Madrid 30/04/2034	101,238	0.02
100,000	0.010% Wuestenrot Bausparkasse AG 20/10/2027	89,913	0.02	100,000	1.625% Bank Gospodarstwa Krajowego 30/04/2028	92,099	0.02
100,000	0.750% Wurth Finance International BV 22/11/2027	91,708	0.02	100,000	4.000% Bank Gospodarstwa Krajowego 13/03/2032	101,000	0.02
	<b>Total Corporate Bonds</b>	<b>191,295,049</b>	<b>36.65</b>	100,000	4.375% Bank Gospodarstwa Krajowego 13/03/2039	101,000	0.02
<b>Government Bond - 62.28% (March 2023: 62.54%) Euro - 62.28%</b>				100,000	1.125% Basque Government 30/04/2029	91,244	0.02
200,000	0.375% Action Logement Services 05/10/2031	164,796	0.03	100,000	0.450% Basque Government 30/04/2032	81,052	0.02
100,000	3.625% Action Logement Services 25/05/2043	99,686	0.02	200,000	0.500% BNG Bank NV 16/04/2025	194,120	0.04
100,000	0.950% Adif Alta Velocidad 30/04/2027	93,499	0.02	100,000	0.125% BNG Bank NV 11/04/2026	94,395	0.02
100,000	3.500% Adif Alta Velocidad 30/07/2029	100,942	0.02	100,000	0.625% BNG Bank NV 19/06/2027	93,433	0.02
100,000	0.250% Agence Francaise de Developpement EPIC 21/07/2026	93,461	0.02	500,000	2.750% BNG Bank NV 04/10/2027	499,185	0.10
100,000	3.750% Agence Francaise de Developpement EPIC 15/02/2027	101,551	0.02	200,000	0.050% BNG Bank NV 20/11/2029	171,818	0.03
100,000	0.000% Agence Francaise de Developpement EPIC 28/10/2027	89,707	0.02	100,000	0.100% BNG Bank NV 15/01/2030	85,837	0.02
100,000	1.000% Agence Francaise de Developpement EPIC 31/01/2028	92,739	0.02	100,000	3.000% BNG Bank NV 23/04/2030	101,217	0.02
200,000	0.010% Agence Francaise de Developpement EPIC 25/11/2028	173,964	0.03	200,000	0.000% BNG Bank NV 20/01/2031	165,426	0.03
200,000	0.125% Agence Francaise de Developpement EPIC 29/09/2031	161,008	0.03	100,000	3.000% BNG Bank NV 11/01/2033	101,152	0.02
100,000	1.375% Agence Francaise de Developpement EPIC 05/07/2032	87,693	0.02	200,000	0.125% BNG Bank NV 19/04/2033	157,188	0.03
				100,000	0.875% BNG Bank NV 17/10/2035	80,433	0.01
				300,000	0.250% BNG Bank NV 22/11/2036	214,785	0.04
				100,000	1.500% BNG Bank NV 15/07/2039	80,513	0.01
				100,000	2.750% Bpifrance SACA 25/10/2025	98,957	0.02
				100,000	0.625% Bpifrance SACA 25/05/2026	94,746	0.02
				100,000	0.125% Bpifrance SACA 26/02/2027	91,859	0.02
				300,000	1.000% Bpifrance SACA 25/05/2027	281,808	0.05
				100,000	0.875% Bpifrance SACA 26/09/2028	91,092	0.02
				200,000	0.050% Bpifrance SACA 26/09/2029	170,740	0.03

## SPDR Bloomberg Euro Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 98.93% (March 2023: 99.00%) (continued)</b>				<b>Transferable Securities - 98.93% (March 2023: 99.00%) (continued)</b>			
<b>Government Bond - 62.28% (March 2023: 62.54%) (continued)</b>				<b>Government Bond - 62.28% (March 2023: 62.54%) (continued)</b>			
<b>Euro - 62.28% (continued)</b>				<b>Euro - 62.28% (continued)</b>			
100,000	2.875% Bpifrance SACA 25/11/2029	99,471	0.02	1,100,000	2.100% Bundesrepublik Deutschland Bundesanleihe 15/11/2029	1,089,264	0.21
300,000	0.250% Bpifrance SACA 04/06/2031	247,896	0.05	455,000	6.250% Bundesrepublik Deutschland Bundesanleihe 04/01/2030	550,837	0.11
100,000	4.125% Bulgaria Government International Bonds 23/09/2029	103,803	0.02	1,150,000	0.000% Bundesrepublik Deutschland Bundesanleihe 15/02/2030	1,009,849	0.19
100,000	0.375% Bulgaria Government International Bonds 23/09/2030	82,895	0.02	1,900,000	0.000% Bundesrepublik Deutschland Bundesanleihe 15/08/2030	1,652,487	0.31
100,000	4.375% Bulgaria Government International Bonds 13/05/2031	106,038	0.02	1,000,000	2.400% Bundesrepublik Deutschland Bundesanleihe 15/11/2030	1,008,130	0.19
100,000	4.500% Bulgaria Government International Bonds 27/01/2033	106,317	0.02	525,000	5.500% Bundesrepublik Deutschland Bundesanleihe 04/01/2031	630,021	0.12
100,000	1.375% Bulgaria Government International Bonds 23/09/2050	62,721	0.01	1,200,000	0.000% Bundesrepublik Deutschland Bundesanleihe 15/02/2031	1,031,928	0.20
1,000,000	0.000% Bundesobligation 11/04/2025	967,340	0.18	1,850,000	0.000% Bundesrepublik Deutschland Bundesanleihe 15/08/2031	1,574,980	0.30
1,460,000	0.000% Bundesobligation 10/10/2025	1,396,932	0.27	1,050,000	0.000% Bundesrepublik Deutschland Bundesanleihe 15/02/2032	883,134	0.17
950,000	0.000% Bundesobligation 10/04/2026	899,298	0.17	1,200,000	1.700% Bundesrepublik Deutschland Bundesanleihe 15/08/2032	1,151,328	0.22
1,000,000	0.000% Bundesobligation 09/10/2026	937,260	0.18	1,700,000	2.300% Bundesrepublik Deutschland Bundesanleihe 15/02/2033	1,706,332	0.33
1,100,000	0.000% Bundesobligation 16/04/2027	1,020,646	0.20	1,200,000	2.600% Bundesrepublik Deutschland Bundesanleihe 15/08/2033	1,232,664	0.24
1,600,000	1.300% Bundesobligation 15/10/2027	1,541,012	0.30	550,000	2.200% Bundesrepublik Deutschland Bundesanleihe 15/02/2034	545,539	0.10
900,000	2.200% Bundesobligation 13/04/2028	893,889	0.17	1,065,000	4.750% Bundesrepublik Deutschland Bundesanleihe 04/07/2034	1,299,982	0.25
1,150,000	2.400% Bundesobligation 19/10/2028	1,152,323	0.22	900,000	0.000% Bundesrepublik Deutschland Bundesanleihe 15/05/2035	696,339	0.13
100,000	2.100% Bundesobligation 12/04/2029	98,980	0.02	1,000,000	0.000% Bundesrepublik Deutschland Bundesanleihe 15/05/2036	752,500	0.14
1,245,000	1.000% Bundesrepublik Deutschland Bundesanleihe 15/08/2025	1,210,663	0.23	1,140,000	4.000% Bundesrepublik Deutschland Bundesanleihe 04/01/2037	1,338,349	0.26
1,480,000	0.500% Bundesrepublik Deutschland Bundesanleihe 15/02/2026	1,418,432	0.27	1,050,000	1.000% Bundesrepublik Deutschland Bundesanleihe 15/05/2038	871,276	0.17
1,360,000	0.000% Bundesrepublik Deutschland Bundesanleihe 15/08/2026	1,278,713	0.24	700,000	4.250% Bundesrepublik Deutschland Bundesanleihe 04/07/2039	858,368	0.16
1,380,000	0.250% Bundesrepublik Deutschland Bundesanleihe 15/02/2027	1,294,150	0.25	804,000	4.750% Bundesrepublik Deutschland Bundesanleihe 04/07/2040	1,048,022	0.20
310,000	6.500% Bundesrepublik Deutschland Bundesanleihe 04/07/2027	347,978	0.07	830,000	3.250% Bundesrepublik Deutschland Bundesanleihe 04/07/2042	923,300	0.18
1,050,000	0.500% Bundesrepublik Deutschland Bundesanleihe 15/08/2027	985,089	0.19	1,160,000	2.500% Bundesrepublik Deutschland Bundesanleihe 04/07/2044	1,162,981	0.22
1,150,000	0.000% Bundesrepublik Deutschland Bundesanleihe 15/11/2027	1,054,964	0.20	1,190,000	2.500% Bundesrepublik Deutschland Bundesanleihe 15/08/2046	1,195,712	0.23
80,000	5.625% Bundesrepublik Deutschland Bundesanleihe 04/01/2028	89,091	0.02	1,480,000	1.250% Bundesrepublik Deutschland Bundesanleihe 15/08/2048	1,157,760	0.22
1,310,000	0.500% Bundesrepublik Deutschland Bundesanleihe 15/02/2028	1,220,632	0.23	1,950,000	0.000% Bundesrepublik Deutschland Bundesanleihe 15/08/2050	1,041,470	0.20
105,000	4.750% Bundesrepublik Deutschland Bundesanleihe 04/07/2028	115,017	0.02				
1,220,000	0.250% Bundesrepublik Deutschland Bundesanleihe 15/08/2028	1,116,666	0.21				
1,100,000	0.000% Bundesrepublik Deutschland Bundesanleihe 15/11/2028	990,649	0.19				
1,300,000	0.250% Bundesrepublik Deutschland Bundesanleihe 15/02/2029	1,179,984	0.23				
790,000	0.000% Bundesrepublik Deutschland Bundesanleihe 15/08/2029	701,046	0.13				

## SPDR Bloomberg Euro Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 98.93% (March 2023: 99.00%) (continued)</b>				<b>Transferable Securities - 98.93% (March 2023: 99.00%) (continued)</b>			
<b>Government Bond - 62.28% (March 2023: 62.54%) (continued)</b>				<b>Government Bond - 62.28% (March 2023: 62.54%) (continued)</b>			
<b>Euro - 62.28% (continued)</b>				<b>Euro - 62.28% (continued)</b>			
1,200,000	0.000% Bundesrepublik Deutschland Bundesanleihe 15/08/2052	611,844	0.12	200,000	0.100% Caisse Francaise de Financement Local 13/11/2029	170,898	0.03
1,330,000	1.800% Bundesrepublik Deutschland Bundesanleihe 15/08/2053	1,152,099	0.22	200,000	0.010% Caisse Francaise de Financement Local 24/06/2030	167,164	0.03
460,000	2.500% Bundesrepublik Deutschland Bundesanleihe 15/08/2054	464,728	0.09	100,000	1.125% Caisse Francaise de Financement Local 01/12/2031	87,572	0.02
600,000	2.800% Bundesschatzanweisungen 12/06/2025	597,090	0.11	100,000	1.450% Caisse Francaise de Financement Local 16/01/2034	86,957	0.02
700,000	3.100% Bundesschatzanweisungen 18/09/2025	700,231	0.13	100,000	0.375% Caisse Francaise de Financement Local 13/02/2040	66,461	0.01
1,000,000	3.100% Bundesschatzanweisungen 12/12/2025	1,002,300	0.19	100,000	0.625% Caisse Francaise de Financement Local 20/01/2042	66,587	0.01
300,000	2.500% Bundesschatzanweisungen 19/03/2026	298,047	0.06	200,000	2.125% Cassa Depositi e Prestiti SpA 21/03/2026	194,636	0.04
300,000	4.000% Caisse d'Amortissement de la Dette Sociale 15/12/2025	303,207	0.06	100,000	1.750% Chile Government International Bonds 20/01/2026	96,737	0.02
200,000	0.000% Caisse d'Amortissement de la Dette Sociale 25/11/2026	184,954	0.03	100,000	0.555% Chile Government International Bonds 21/01/2029	87,293	0.02
400,000	1.750% Caisse d'Amortissement de la Dette Sociale 25/11/2027	384,504	0.07	100,000	1.440% Chile Government International Bonds 01/02/2029	90,799	0.02
400,000	0.000% Caisse d'Amortissement de la Dette Sociale 25/02/2028	358,012	0.07	101,182	4.125% Chile Government International Bonds 05/07/2034	102,974	0.02
200,000	3.000% Caisse d'Amortissement de la Dette Sociale 25/05/2028	200,920	0.04	100,000	1.250% Chile Government International Bonds 29/01/2040	69,207	0.01
300,000	0.000% Caisse d'Amortissement de la Dette Sociale 25/05/2029	259,848	0.05	100,000	0.125% China Government International Bonds 12/11/2026	92,095	0.02
100,000	3.125% Caisse d'Amortissement de la Dette Sociale 01/03/2030	101,636	0.02	100,000	0.250% China Government International Bonds 25/11/2030	83,110	0.02
300,000	0.000% Caisse d'Amortissement de la Dette Sociale 25/11/2030	249,369	0.05	100,000	0.625% China Government International Bonds 17/11/2033	78,912	0.01
300,000	0.125% Caisse d'Amortissement de la Dette Sociale 15/09/2031	246,339	0.05	100,000	0.625% China Government International Bonds 25/11/2035	74,957	0.01
100,000	3.000% Caisse d'Amortissement de la Dette Sociale 25/11/2031	101,001	0.02	100,000	0.000% Communaute Francaise de Belgique 22/06/2029	85,821	0.02
400,000	0.450% Caisse d'Amortissement de la Dette Sociale 19/01/2032	333,740	0.06	100,000	3.375% Communaute Francaise de Belgique 22/06/2034	101,262	0.02
100,000	0.750% Caisse des Depots et Consignations 18/09/2028	90,503	0.02	200,000	2.700% Croatia Government International Bonds 15/06/2028	197,904	0.04
100,000	3.125% Caisse des Depots et Consignations 25/05/2033	101,333	0.02	100,000	1.125% Croatia Government International Bonds 19/06/2029	90,814	0.02
200,000	0.625% Caisse Francaise de Financement Local 13/04/2026	189,906	0.04	100,000	1.500% Croatia Government International Bonds 17/06/2031	89,418	0.02
100,000	0.750% Caisse Francaise de Financement Local 11/01/2027	93,767	0.02	200,000	1.125% Croatia Government International Bonds 04/03/2033	167,382	0.03
200,000	1.125% Caisse Francaise de Financement Local 12/06/2028	185,368	0.04	150,000	0.000% Cyprus Government International Bonds 09/02/2026	142,448	0.03
100,000	3.000% Caisse Francaise de Financement Local 02/10/2028	100,041	0.02	100,000	1.500% Cyprus Government International Bonds 16/04/2027	96,000	0.02
100,000	0.010% Caisse Francaise de Financement Local 27/04/2029	86,238	0.02	60,000	2.375% Cyprus Government International Bonds 25/09/2028	58,670	0.01

## SPDR Bloomberg Euro Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 98.93% (March 2023: 99.00%) (continued)</b>				<b>Transferable Securities - 98.93% (March 2023: 99.00%) (continued)</b>			
<b>Government Bond - 62.28% (March 2023: 62.54%) (continued)</b>				<b>Government Bond - 62.28% (March 2023: 62.54%) (continued)</b>			
<b>Euro - 62.28% (continued)</b>				<b>Euro - 62.28% (continued)</b>			
60,000	2.750% Cyprus Government International Bonds 26/02/2034	58,289	0.01	200,000	3.000% Finland Government Bonds 15/09/2033	203,652	0.04
50,000	1.250% Cyprus Government International Bonds 21/01/2040	36,340	0.01	190,000	1.125% Finland Government Bonds 15/04/2034	162,604	0.03
50,000	2.750% Cyprus Government International Bonds 03/05/2049	43,454	0.01	180,000	0.125% Finland Government Bonds 15/04/2036	129,847	0.02
25,000	2.250% Cyprus Government International Bonds 16/04/2050	19,336	0.00	150,000	2.750% Finland Government Bonds 15/04/2038	146,285	0.03
200,000	0.010% Development Bank of Japan, Inc. 09/09/2025	190,402	0.04	220,000	0.250% Finland Government Bonds 15/09/2040	142,910	0.03
100,000	3.125% Development Bank of Japan, Inc. 13/04/2028	100,358	0.02	205,000	2.625% Finland Government Bonds 04/07/2042	195,012	0.04
100,000	1.500% Diageo Capital BV 08/06/2029	92,526	0.02	220,000	0.500% Finland Government Bonds 15/04/2043	141,581	0.03
200,000	0.500% European Stability Mechanism 05/03/2029	180,036	0.03	220,000	1.375% Finland Government Bonds 15/04/2047	162,870	0.03
400,000	3.125% European Union 04/12/2030	409,632	0.08	190,000	0.125% Finland Government Bonds 15/04/2052	90,997	0.02
100,000	4.000% European Union 04/04/2044	111,284	0.02	150,000	2.950% Finland Government Bonds 15/04/2055	149,688	0.03
100,000	0.250% Export Development Canada 07/03/2026	94,723	0.02	100,000	0.500% Finnvera OYJ 13/04/2026	94,969	0.02
100,000	0.500% Export Development Canada 25/02/2027	93,307	0.02	100,000	0.000% Free & Hanseatic City of Hamburg 07/04/2026	94,058	0.02
100,000	2.625% Export Development Canada 18/01/2029	99,257	0.02	200,000	0.010% Free & Hanseatic City of Hamburg 03/06/2030	169,954	0.03
200,000	3.500% Export-Import Bank of Korea 07/06/2026	199,752	0.04	100,000	1.450% Free & Hanseatic City of Hamburg 05/11/2038	82,632	0.02
230,000	4.000% Finland Government Bonds 04/07/2025	232,376	0.04	100,000	0.400% Free & Hanseatic City of Hamburg 23/11/2051	50,951	0.01
270,000	0.875% Finland Government Bonds 15/09/2025	261,806	0.05	100,000	0.010% Free State of Bavaria 15/01/2026	94,622	0.02
250,000	0.500% Finland Government Bonds 15/04/2026	238,415	0.05	100,000	0.010% Free State of Bavaria 07/05/2027	91,729	0.02
100,000	0.000% Finland Government Bonds 15/09/2026	93,410	0.02	100,000	0.010% Free State of Saxony 06/08/2025	95,748	0.02
170,000	1.375% Finland Government Bonds 15/04/2027	163,282	0.03	100,000	0.010% Free State of Saxony 29/04/2031	83,048	0.02
250,000	0.500% Finland Government Bonds 15/09/2027	232,020	0.04	1,700,000	0.500% French Republic Government Bonds OAT 25/05/2025	1,647,266	0.32
230,000	2.750% Finland Government Bonds 04/07/2028	230,860	0.04	1,200,000	6.000% French Republic Government Bonds OAT 25/10/2025	1,252,560	0.24
340,000	0.500% Finland Government Bonds 15/09/2028	309,594	0.06	1,460,000	1.000% French Republic Government Bonds OAT 25/11/2025	1,412,915	0.27
260,000	0.500% Finland Government Bonds 15/09/2029	232,253	0.04	2,000,000	0.000% French Republic Government Bonds OAT 25/02/2026	1,893,340	0.36
150,000	0.000% Finland Government Bonds 15/09/2030	126,699	0.02	1,680,000	3.500% French Republic Government Bonds OAT 25/04/2026	1,700,546	0.33
180,000	0.750% Finland Government Bonds 15/04/2031	158,180	0.03	2,200,000	0.500% French Republic Government Bonds OAT 25/05/2026	2,093,564	0.40
280,000	0.125% Finland Government Bonds 15/09/2031	232,159	0.04	1,450,000	2.500% French Republic Government Bonds OAT 24/09/2026	1,438,704	0.28
350,000	1.500% Finland Government Bonds 15/09/2032	317,877	0.06	1,650,000	0.250% French Republic Government Bonds OAT 25/11/2026	1,545,093	0.30

## SPDR Bloomberg Euro Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 98.93% (March 2023: 99.00%) (continued)</b>				<b>Transferable Securities - 98.93% (March 2023: 99.00%) (continued)</b>			
<b>Government Bond - 62.28% (March 2023: 62.54%) (continued)</b>				<b>Government Bond - 62.28% (March 2023: 62.54%) (continued)</b>			
<b>Euro - 62.28% (continued)</b>				<b>Euro - 62.28% (continued)</b>			
1,800,000	0.000% French Republic Government Bonds OAT 25/02/2027	1,664,100	0.32	1,400,000	1.750% French Republic Government Bonds OAT 25/06/2039	1,185,198	0.23
1,650,000	1.000% French Republic Government Bonds OAT 25/05/2027	1,565,833	0.30	1,200,000	0.500% French Republic Government Bonds OAT 25/05/2040	809,425	0.15
550,000	2.500% French Republic Government Bonds OAT 24/09/2027	546,221	0.10	1,450,000	4.500% French Republic Government Bonds OAT 25/04/2041	1,718,525	0.33
2,230,000	2.750% French Republic Government Bonds OAT 25/10/2027	2,234,014	0.43	550,000	2.500% French Republic Government Bonds OAT 25/05/2043	496,645	0.09
1,800,000	0.750% French Republic Government Bonds OAT 25/02/2028	1,673,874	0.32	900,000	0.500% French Republic Government Bonds OAT 25/06/2044	548,316	0.10
2,600,000	0.750% French Republic Government Bonds OAT 25/05/2028	2,408,952	0.46	1,180,000	3.250% French Republic Government Bonds OAT 25/05/2045	1,192,921	0.23
2,330,000	0.750% French Republic Government Bonds OAT 25/11/2028	2,140,851	0.41	1,140,000	2.000% French Republic Government Bonds OAT 25/05/2048	911,658	0.17
2,500,000	2.750% French Republic Government Bonds OAT 25/02/2029	2,511,760	0.48	350,000	3.000% French Republic Government Bonds OAT 25/06/2049	338,212	0.06
565,000	5.500% French Republic Government Bonds OAT 25/04/2029	639,755	0.12	1,320,000	1.500% French Republic Government Bonds OAT 25/05/2050	924,040	0.18
2,750,000	0.500% French Republic Government Bonds OAT 25/05/2029	2,472,195	0.47	1,360,000	0.750% French Republic Government Bonds OAT 25/05/2052	748,462	0.14
1,950,000	0.000% French Republic Government Bonds OAT 25/11/2029	1,685,619	0.32	1,200,000	0.750% French Republic Government Bonds OAT 25/05/2053	645,504	0.12
2,220,000	2.500% French Republic Government Bonds OAT 25/05/2030	2,204,504	0.42	950,000	3.000% French Republic Government Bonds OAT 25/05/2054	899,650	0.17
2,450,000	0.000% French Republic Government Bonds OAT 25/11/2030	2,061,283	0.39	825,000	4.000% French Republic Government Bonds OAT 25/04/2055	940,574	0.18
2,525,000	1.500% French Republic Government Bonds OAT 25/05/2031	2,339,008	0.45	300,000	3.250% French Republic Government Bonds OAT 25/05/2055	296,586	0.06
2,350,000	0.000% French Republic Government Bonds OAT 25/11/2031	1,921,501	0.37	770,000	4.000% French Republic Government Bonds OAT 25/04/2060	891,344	0.17
1,770,000	0.000% French Republic Government Bonds OAT 25/05/2032	1,425,593	0.27	615,000	1.750% French Republic Government Bonds OAT 25/05/2066	421,865	0.08
740,000	5.750% French Republic Government Bonds OAT 25/10/2032	906,729	0.17	530,000	0.500% French Republic Government Bonds OAT 25/05/2072	210,717	0.04
1,900,000	2.000% French Republic Government Bonds OAT 25/11/2032	1,794,360	0.34	100,000	0.625% Gemeinsame Deutsche Bundeslaender 13/02/2029	90,621	0.02
1,350,000	3.000% French Republic Government Bonds OAT 25/05/2033	1,375,447	0.26	200,000	0.000% Gemeinsame Deutsche Bundeslaender 25/09/2029	172,818	0.03
1,300,000	3.500% French Republic Government Bonds OAT 25/11/2033	1,375,803	0.26	200,000	3.000% Gemeinsame Deutsche Bundeslaender 26/04/2030	203,398	0.04
2,230,000	1.250% French Republic Government Bonds OAT 25/05/2034	1,924,390	0.37	100,000	2.875% Gestion Securite de Stocks Securite SA 07/09/2032	97,174	0.02
1,265,000	4.750% French Republic Government Bonds OAT 25/04/2035	1,488,981	0.28	300,000	0.000% Hellenic Republic Government Bonds 12/02/2026	285,411	0.05
1,675,000	1.250% French Republic Government Bonds OAT 25/05/2036	1,390,250	0.27	400,000	3.750% Hellenic Republic Government Bonds 30/01/2028	413,168	0.08
950,000	1.250% French Republic Government Bonds OAT 25/05/2038	756,371	0.14	400,000	3.875% Hellenic Republic Government Bonds 15/06/2028	415,772	0.08
820,000	4.000% French Republic Government Bonds OAT 25/10/2038	913,644	0.17	500,000	0.750% Hellenic Republic Government Bonds 18/06/2031	425,130	0.08



## SPDR Bloomberg Euro Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 98.93% (March 2023: 99.00%) (continued)</b>				<b>Transferable Securities - 98.93% (March 2023: 99.00%) (continued)</b>			
<b>Government Bond - 62.28% (March 2023: 62.54%) (continued)</b>				<b>Government Bond - 62.28% (March 2023: 62.54%) (continued)</b>			
<b>Euro - 62.28% (continued)</b>				<b>Euro - 62.28% (continued)</b>			
200,000	3.900% Hellenic Republic Government Bonds 30/01/2033	210,140	0.04	250,000	0.200% Ireland Government Bonds 18/10/2030	215,078	0.04
650,000	4.250% Hellenic Republic Government Bonds 15/06/2033	700,245	0.13	380,000	1.350% Ireland Government Bonds 18/03/2031	351,580	0.07
300,000	4.000% Hellenic Republic Government Bonds 30/01/2037	312,033	0.06	370,000	0.000% Ireland Government Bonds 18/10/2031	305,550	0.06
300,000	4.200% Hellenic Republic Government Bonds 30/01/2042	317,013	0.06	180,000	0.350% Ireland Government Bonds 18/10/2032	149,344	0.03
100,000	1.875% Hellenic Republic Government Bonds 24/01/2052	68,567	0.01	230,000	1.300% Ireland Government Bonds 15/05/2033	205,349	0.04
100,000	3.875% Hong Kong Government International Bonds 11/01/2030	102,437	0.02	150,000	2.600% Ireland Government Bonds 18/10/2034	148,254	0.03
100,000	1.250% Hungary Government International Bonds 22/10/2025	95,884	0.02	170,000	0.400% Ireland Government Bonds 15/05/2035	132,340	0.02
100,000	1.125% Hungary Government International Bonds 28/04/2026	94,483	0.02	265,000	1.700% Ireland Government Bonds 15/05/2037	232,257	0.04
100,000	0.125% Hungary Government International Bonds 21/09/2028	84,508	0.02	150,000	0.550% Ireland Government Bonds 22/04/2041	102,554	0.02
200,000	4.250% Hungary Government International Bonds 16/06/2031	200,050	0.04	140,000	3.000% Ireland Government Bonds 18/10/2043	141,512	0.03
100,000	0.000% Iceland Government International Bonds 15/04/2028	87,841	0.02	465,000	2.000% Ireland Government Bonds 18/02/2045	396,375	0.08
100,000	0.950% Ile-de-France Mobilites 16/02/2032	85,576	0.02	330,000	1.500% Ireland Government Bonds 15/05/2050	241,883	0.05
100,000	3.050% Ile-de-France Mobilites 03/02/2033	99,672	0.02	150,000	1.500% Israel Government International Bonds 18/01/2027	139,338	0.03
100,000	3.700% Ile-de-France Mobilites 14/06/2038	103,159	0.02	100,000	2.500% Israel Government International Bonds 16/01/2049	76,355	0.01
100,000	1.750% Indonesia Government International Bonds 24/04/2025	97,462	0.02	550,000	1.450% Italy Buoni Poliennali Del Tesoro 15/05/2025	538,400	0.10
200,000	3.750% Indonesia Government International Bonds 14/06/2028	200,404	0.04	970,000	1.500% Italy Buoni Poliennali Del Tesoro 01/06/2025	949,126	0.18
100,000	0.000% Instituto de Credito Oficial 30/04/2027	91,202	0.02	550,000	1.850% Italy Buoni Poliennali Del Tesoro 01/07/2025	539,792	0.10
100,000	3.800% Instituto de Credito Oficial 31/05/2029	103,842	0.02	850,000	1.200% Italy Buoni Poliennali Del Tesoro 15/08/2025	825,401	0.16
100,000	0.050% InvestitionsBank des Landes Brandenburg 29/09/2031	81,984	0.02	500,000	3.600% Italy Buoni Poliennali Del Tesoro 29/09/2025	501,595	0.10
100,000	0.010% Investitionsbank Schleswig-Holstein 15/05/2026	93,760	0.02	750,000	2.500% Italy Buoni Poliennali Del Tesoro 15/11/2025	741,202	0.14
525,000	1.000% Ireland Government Bonds 15/05/2026	505,922	0.10	500,000	2.000% Italy Buoni Poliennali Del Tesoro 01/12/2025	490,000	0.09
270,000	0.200% Ireland Government Bonds 15/05/2027	250,644	0.05	1,200,000	3.500% Italy Buoni Poliennali Del Tesoro 15/01/2026	1,204,560	0.23
330,000	0.900% Ireland Government Bonds 15/05/2028	309,250	0.06	200,000	3.200% Italy Buoni Poliennali Del Tesoro 28/01/2026	199,652	0.04
410,000	1.100% Ireland Government Bonds 15/05/2029	381,956	0.07	1,100,000	0.500% Italy Buoni Poliennali Del Tesoro 01/02/2026	1,047,079	0.20
340,000	2.400% Ireland Government Bonds 15/05/2030	337,168	0.06	885,000	4.500% Italy Buoni Poliennali Del Tesoro 01/03/2026	905,682	0.17

## SPDR Bloomberg Euro Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 98.93% (March 2023: 99.00%) (continued)</b>				<b>Transferable Securities - 98.93% (March 2023: 99.00%) (continued)</b>			
<b>Government Bond - 62.28% (March 2023: 62.54%) (continued)</b>				<b>Government Bond - 62.28% (March 2023: 62.54%) (continued)</b>			
<b>Euro - 62.28% (continued)</b>				<b>Euro - 62.28% (continued)</b>			
800,000	0.000% Italy Buoni Poliennali Del Tesoro 01/04/2026	750,904	0.14	700,000	2.800% Italy Buoni Poliennali Del Tesoro 15/06/2029	686,770	0.13
750,000	3.800% Italy Buoni Poliennali Del Tesoro 15/04/2026	758,520	0.14	1,060,000	3.000% Italy Buoni Poliennali Del Tesoro 01/08/2029	1,050,195	0.20
865,000	1.600% Italy Buoni Poliennali Del Tesoro 01/06/2026	837,009	0.16	510,000	5.250% Italy Buoni Poliennali Del Tesoro 01/11/2029	563,218	0.11
800,000	2.100% Italy Buoni Poliennali Del Tesoro 15/07/2026	781,472	0.15	900,000	3.850% Italy Buoni Poliennali Del Tesoro 15/12/2029	928,134	0.18
850,000	0.000% Italy Buoni Poliennali Del Tesoro 01/08/2026	790,304	0.15	875,000	3.500% Italy Buoni Poliennali Del Tesoro 01/03/2030	887,329	0.17
750,000	3.850% Italy Buoni Poliennali Del Tesoro 15/09/2026	761,925	0.15	1,050,000	1.350% Italy Buoni Poliennali Del Tesoro 01/04/2030	941,755	0.18
520,000	7.250% Italy Buoni Poliennali Del Tesoro 01/11/2026	572,588	0.11	500,000	3.700% Italy Buoni Poliennali Del Tesoro 15/06/2030	510,855	0.10
900,000	1.250% Italy Buoni Poliennali Del Tesoro 01/12/2026	857,826	0.16	950,000	0.950% Italy Buoni Poliennali Del Tesoro 01/08/2030	823,498	0.16
600,000	0.850% Italy Buoni Poliennali Del Tesoro 15/01/2027	564,054	0.11	700,000	4.000% Italy Buoni Poliennali Del Tesoro 15/11/2030	727,006	0.14
200,000	2.950% Italy Buoni Poliennali Del Tesoro 15/02/2027	198,928	0.04	1,000,000	1.650% Italy Buoni Poliennali Del Tesoro 01/12/2030	900,030	0.17
600,000	1.100% Italy Buoni Poliennali Del Tesoro 01/04/2027	565,680	0.11	200,000	3.500% Italy Buoni Poliennali Del Tesoro 15/02/2031	201,592	0.04
600,000	2.200% Italy Buoni Poliennali Del Tesoro 01/06/2027	583,866	0.11	1,350,000	0.900% Italy Buoni Poliennali Del Tesoro 01/04/2031	1,146,163	0.22
870,000	2.050% Italy Buoni Poliennali Del Tesoro 01/08/2027	841,499	0.16	1,150,000	6.000% Italy Buoni Poliennali Del Tesoro 01/05/2031	1,343,924	0.26
800,000	0.950% Italy Buoni Poliennali Del Tesoro 15/09/2027	744,208	0.14	1,100,000	0.600% Italy Buoni Poliennali Del Tesoro 01/08/2031	904,354	0.17
430,000	6.500% Italy Buoni Poliennali Del Tesoro 01/11/2027	479,282	0.09	600,000	4.000% Italy Buoni Poliennali Del Tesoro 30/10/2031	624,852	0.12
1,000,000	2.650% Italy Buoni Poliennali Del Tesoro 01/12/2027	984,510	0.19	950,000	0.950% Italy Buoni Poliennali Del Tesoro 01/12/2031	794,998	0.15
890,000	2.000% Italy Buoni Poliennali Del Tesoro 01/02/2028	854,952	0.16	830,000	1.650% Italy Buoni Poliennali Del Tesoro 01/03/2032	729,661	0.14
800,000	0.250% Italy Buoni Poliennali Del Tesoro 15/03/2028	715,600	0.14	1,150,000	0.950% Italy Buoni Poliennali Del Tesoro 01/06/2032	948,727	0.18
500,000	3.400% Italy Buoni Poliennali Del Tesoro 01/04/2028	505,075	0.10	850,000	2.500% Italy Buoni Poliennali Del Tesoro 01/12/2032	788,358	0.15
800,000	0.500% Italy Buoni Poliennali Del Tesoro 15/07/2028	716,912	0.14	700,000	5.750% Italy Buoni Poliennali Del Tesoro 01/02/2033	816,193	0.16
550,000	3.800% Italy Buoni Poliennali Del Tesoro 01/08/2028	564,179	0.11	900,000	4.400% Italy Buoni Poliennali Del Tesoro 01/05/2033	960,183	0.18
1,050,000	4.750% Italy Buoni Poliennali Del Tesoro 01/09/2028	1,118,775	0.21	700,000	2.450% Italy Buoni Poliennali Del Tesoro 01/09/2033	639,443	0.12
1,050,000	2.800% Italy Buoni Poliennali Del Tesoro 01/12/2028	1,035,006	0.20	900,000	4.350% Italy Buoni Poliennali Del Tesoro 01/11/2033	954,801	0.18
500,000	4.100% Italy Buoni Poliennali Del Tesoro 01/02/2029	520,350	0.10	900,000	4.200% Italy Buoni Poliennali Del Tesoro 01/03/2034	942,543	0.18
800,000	0.450% Italy Buoni Poliennali Del Tesoro 15/02/2029	703,152	0.13	300,000	3.850% Italy Buoni Poliennali Del Tesoro 01/07/2034	304,623	0.06

## SPDR Bloomberg Euro Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 98.93% (March 2023: 99.00%) (continued)</b>				<b>Transferable Securities - 98.93% (March 2023: 99.00%) (continued)</b>			
<b>Government Bond - 62.28% (March 2023: 62.54%) (continued)</b>				<b>Government Bond - 62.28% (March 2023: 62.54%) (continued)</b>			
<b>Euro - 62.28% (continued)</b>				<b>Euro - 62.28% (continued)</b>			
610,000	5.000% Italy Buoni Poliennali Del Tesoro 01/08/2034	680,473	0.13	430,000	2.800% Italy Buoni Poliennali Del Tesoro 01/03/2067	325,523	0.06
600,000	3.350% Italy Buoni Poliennali Del Tesoro 01/03/2035	581,064	0.11	210,000	2.150% Italy Buoni Poliennali Del Tesoro 01/03/2072	132,029	0.02
500,000	4.000% Italy Buoni Poliennali Del Tesoro 30/04/2035	514,350	0.10	200,000	3.125% Japan Bank for International Cooperation 15/02/2028	200,726	0.04
650,000	1.450% Italy Buoni Poliennali Del Tesoro 01/03/2036	507,215	0.10	100,000	1.500% Kazakhstan Government International Bonds 30/09/2034	81,758	0.02
850,000	2.250% Italy Buoni Poliennali Del Tesoro 01/09/2036	722,117	0.14	730,000	0.800% Kingdom of Belgium Government Bonds 22/06/2025	708,706	0.14
1,095,000	4.000% Italy Buoni Poliennali Del Tesoro 01/02/2037	1,119,637	0.21	580,000	4.500% Kingdom of Belgium Government Bonds 28/03/2026	597,841	0.11
650,000	0.950% Italy Buoni Poliennali Del Tesoro 01/03/2037	463,047	0.09	750,000	1.000% Kingdom of Belgium Government Bonds 22/06/2026	720,780	0.14
400,000	3.250% Italy Buoni Poliennali Del Tesoro 01/03/2038	372,452	0.07	600,000	0.800% Kingdom of Belgium Government Bonds 22/06/2027	565,398	0.11
720,000	2.950% Italy Buoni Poliennali Del Tesoro 01/09/2038	645,559	0.12	520,000	0.000% Kingdom of Belgium Government Bonds 22/10/2027	473,668	0.09
815,000	5.000% Italy Buoni Poliennali Del Tesoro 01/08/2039	911,284	0.17	710,000	5.500% Kingdom of Belgium Government Bonds 28/03/2028	786,190	0.15
400,000	4.150% Italy Buoni Poliennali Del Tesoro 01/10/2039	406,920	0.08	680,000	0.800% Kingdom of Belgium Government Bonds 22/06/2028	631,407	0.12
870,000	3.100% Italy Buoni Poliennali Del Tesoro 01/03/2040	781,782	0.15	600,000	0.900% Kingdom of Belgium Government Bonds 22/06/2029	550,680	0.11
825,000	5.000% Italy Buoni Poliennali Del Tesoro 01/09/2040	922,193	0.18	620,000	0.100% Kingdom of Belgium Government Bonds 22/06/2030	530,770	0.10
640,000	1.800% Italy Buoni Poliennali Del Tesoro 01/03/2041	469,446	0.09	650,000	1.000% Kingdom of Belgium Government Bonds 22/06/2031	579,065	0.11
450,000	4.450% Italy Buoni Poliennali Del Tesoro 01/09/2043	471,411	0.09	700,000	0.000% Kingdom of Belgium Government Bonds 22/10/2031	572,453	0.11
805,000	4.750% Italy Buoni Poliennali Del Tesoro 01/09/2044	879,913	0.17	440,000	4.000% Kingdom of Belgium Government Bonds 28/03/2032	479,996	0.09
450,000	1.500% Italy Buoni Poliennali Del Tesoro 30/04/2045	291,663	0.06	730,000	0.350% Kingdom of Belgium Government Bonds 22/06/2032	602,717	0.11
645,000	3.250% Italy Buoni Poliennali Del Tesoro 01/09/2046	569,941	0.11	390,000	1.250% Kingdom of Belgium Government Bonds 22/04/2033	344,163	0.07
730,000	2.700% Italy Buoni Poliennali Del Tesoro 01/03/2047	585,394	0.11	900,000	3.000% Kingdom of Belgium Government Bonds 22/06/2033	914,787	0.17
790,000	3.450% Italy Buoni Poliennali Del Tesoro 01/03/2048	716,964	0.14	460,000	3.000% Kingdom of Belgium Government Bonds 22/06/2034	466,583	0.09
550,000	3.850% Italy Buoni Poliennali Del Tesoro 01/09/2049	529,480	0.10	250,000	2.850% Kingdom of Belgium Government Bonds 22/10/2034	249,425	0.05
695,000	2.450% Italy Buoni Poliennali Del Tesoro 01/09/2050	515,864	0.10	450,000	5.000% Kingdom of Belgium Government Bonds 28/03/2035	538,330	0.10
620,000	1.700% Italy Buoni Poliennali Del Tesoro 01/09/2051	387,078	0.07	400,000	1.450% Kingdom of Belgium Government Bonds 22/06/2037	332,416	0.06
370,000	2.150% Italy Buoni Poliennali Del Tesoro 01/09/2052	252,211	0.05	320,000	1.900% Kingdom of Belgium Government Bonds 22/06/2038	277,104	0.05
570,000	4.500% Italy Buoni Poliennali Del Tesoro 01/10/2053	600,900	0.11	250,000	2.750% Kingdom of Belgium Government Bonds 22/04/2039	239,853	0.05

## SPDR Bloomberg Euro Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 98.93% (March 2023: 99.00%) (continued)</b>				<b>Transferable Securities - 98.93% (March 2023: 99.00%) (continued)</b>			
<b>Government Bond - 62.28% (March 2023: 62.54%) (continued)</b>				<b>Government Bond - 62.28% (March 2023: 62.54%) (continued)</b>			
<b>Euro - 62.28% (continued)</b>				<b>Euro - 62.28% (continued)</b>			
370,000	0.400% Kingdom of Belgium Government Bonds 22/06/2040	241,832	0.05	300,000	0.010% Land Berlin 26/10/2028	265,206	0.05
710,000	4.250% Kingdom of Belgium Government Bonds 28/03/2041	811,019	0.15	100,000	0.625% Land Berlin 05/02/2029	90,617	0.02
150,000	3.450% Kingdom of Belgium Government Bonds 22/06/2043	154,694	0.03	100,000	3.000% Land Berlin 11/07/2031	101,951	0.02
385,000	3.750% Kingdom of Belgium Government Bonds 22/06/2045	414,610	0.08	100,000	0.125% Land Berlin 20/10/2031	82,587	0.02
350,000	1.600% Kingdom of Belgium Government Bonds 22/06/2047	256,372	0.05	50,000	1.000% Land Berlin 19/05/2032	43,846	0.01
500,000	1.700% Kingdom of Belgium Government Bonds 22/06/2050	362,135	0.07	100,000	1.625% Land Berlin 02/08/2032	91,971	0.02
380,000	1.400% Kingdom of Belgium Government Bonds 22/06/2053	246,430	0.05	100,000	1.300% Land Berlin 13/06/2033	88,573	0.02
500,000	3.300% Kingdom of Belgium Government Bonds 22/06/2054	495,985	0.09	300,000	0.125% Land Berlin 04/06/2035	223,725	0.04
150,000	3.500% Kingdom of Belgium Government Bonds 22/06/2055	153,675	0.03	100,000	0.625% Land Berlin 25/08/2036	76,800	0.01
280,000	2.250% Kingdom of Belgium Government Bonds 22/06/2057	220,909	0.04	100,000	0.050% Land Berlin 06/08/2040	62,281	0.01
400,000	2.150% Kingdom of Belgium Government Bonds 22/06/2066	306,980	0.06	100,000	0.100% Land Berlin 18/01/2041	62,118	0.01
235,000	0.650% Kingdom of Belgium Government Bonds 22/06/2071	101,626	0.02	100,000	0.125% Land Berlin 24/11/2045	54,402	0.01
100,000	2.750% Kommunalbanken AS 29/11/2027	99,482	0.02	50,000	0.200% Land Thuringen 26/10/2026	46,646	0.01
100,000	0.050% Kommunalbanken AS 24/10/2029	86,094	0.02	100,000	0.500% Land Thuringen 02/03/2027	93,374	0.02
200,000	0.750% Kommunekredit 18/05/2027	187,608	0.04	100,000	0.010% Land Thuringen 24/03/2031	83,151	0.02
100,000	0.875% Kommunekredit 03/11/2036	78,711	0.01	200,000	0.375% Latvia Government International Bonds 07/10/2026	187,102	0.04
100,000	3.125% Kommunekredit 24/11/2038	101,248	0.02	150,000	0.000% Latvia Government International Bonds 17/03/2031	119,291	0.02
100,000	0.625% Kommunekredit 21/11/2039	71,161	0.01	100,000	1.875% Latvia Government International Bonds 19/02/2049	70,701	0.01
100,000	3.375% Kommuninvest I Sverige AB 15/03/2027	101,476	0.02	250,000	0.950% Lithuania Government International Bonds 26/05/2027	232,668	0.04
100,000	0.010% Korea Housing Finance Corp. 07/07/2025	95,709	0.02	50,000	2.100% Lithuania Government International Bonds 26/05/2047	38,776	0.01
100,000	3.714% Korea Housing Finance Corp. 11/04/2027	101,169	0.02	200,000	0.500% Lithuania Government International Bonds 28/07/2050	99,318	0.02
100,000	0.250% Kreditanstalt fuer Wiederaufbau 30/06/2025	96,435	0.02	100,000	6.000% Magyar Export-Import Bank Zrt 16/05/2029	105,653	0.02
100,000	2.875% Kuntarahoitus OYJ 18/01/2028	100,126	0.02	100,000	1.625% Mexico Government International Bonds 08/04/2026	95,996	0.02
100,000	3.000% Kuntarahoitus OYJ 25/09/2028	100,919	0.02	200,000	1.750% Mexico Government International Bonds 17/04/2028	185,750	0.04
100,000	1.500% Kuntarahoitus OYJ 17/05/2029	94,197	0.02	100,000	3.375% Mexico Government International Bonds 23/02/2031	96,468	0.02
100,000	0.050% Kuntarahoitus OYJ 06/09/2029	86,665	0.02	100,000	1.450% Mexico Government International Bonds 25/10/2033	78,400	0.01
200,000	0.000% Kuntarahoitus OYJ 14/10/2030	167,666	0.03	100,000	2.125% Mexico Government International Bonds 25/10/2051	59,506	0.01
200,000	0.010% Land Baden-Wuerttemberg 04/08/2027	182,272	0.03	100,000	4.000% Mexico Government International Bonds 15/03/2115	78,803	0.01
200,000	0.800% Land Baden-Wuerttemberg 05/04/2028	185,184	0.03	200,000	0.010% Ministeries Van de Vlaamse Gemeenschap 23/06/2027	181,850	0.03
100,000	0.010% Land Baden-Wuerttemberg 07/03/2031	83,195	0.02	100,000	1.375% Ministeries Van de Vlaamse Gemeenschap 21/11/2033	86,010	0.02
				200,000	3.125% Ministeries Van de Vlaamse Gemeenschap 22/06/2034	200,406	0.04
				200,000	0.125% Ministeries Van de Vlaamse Gemeenschap 15/10/2035	141,986	0.03

## SPDR Bloomberg Euro Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 98.93% (March 2023: 99.00%) (continued)</b>				<b>Transferable Securities - 98.93% (March 2023: 99.00%) (continued)</b>			
<b>Government Bond - 62.28% (March 2023: 62.54%) (continued)</b>				<b>Government Bond - 62.28% (March 2023: 62.54%) (continued)</b>			
<b>Euro - 62.28% (continued)</b>				<b>Euro - 62.28% (continued)</b>			
100,000	1.875% Ministeries Van de Vlaamse Gemeenschap 02/06/2042	79,764	0.01	585,000	2.500% Netherlands Government Bonds 15/01/2033	584,041	0.11
100,000	3.250% Ministeries Van de Vlaamse Gemeenschap 12/01/2043	97,126	0.02	425,000	2.500% Netherlands Government Bonds 15/07/2033	423,164	0.08
100,000	1.500% Ministeries Van de Vlaamse Gemeenschap 11/04/2044	72,065	0.01	300,000	2.500% Netherlands Government Bonds 15/07/2034	297,498	0.06
100,000	0.625% Nederlandse Waterschapsbank NV 18/01/2027	93,988	0.02	715,000	4.000% Netherlands Government Bonds 15/01/2037	818,847	0.16
200,000	0.125% Nederlandse Waterschapsbank NV 28/05/2027	183,488	0.03	530,000	0.000% Netherlands Government Bonds 15/01/2038	367,608	0.07
300,000	0.625% Nederlandse Waterschapsbank NV 06/02/2029	270,381	0.05	420,000	0.500% Netherlands Government Bonds 15/01/2040	303,689	0.06
100,000	0.050% Nederlandse Waterschapsbank NV 28/01/2030	85,569	0.02	800,000	3.750% Netherlands Government Bonds 15/01/2042	919,520	0.18
100,000	3.000% Nederlandse Waterschapsbank NV 20/04/2033	101,618	0.02	330,000	3.250% Netherlands Government Bonds 15/01/2044	358,076	0.07
100,000	0.000% Nederlandse Waterschapsbank NV 16/02/2037	68,371	0.01	760,000	2.750% Netherlands Government Bonds 15/01/2047	772,783	0.15
100,000	1.500% Nederlandse Waterschapsbank NV 27/04/2038	82,848	0.02	690,000	0.000% Netherlands Government Bonds 15/01/2052	341,591	0.06
200,000	0.750% Nederlandse Waterschapsbank NV 04/10/2041	135,196	0.03	350,000	2.000% Netherlands Government Bonds 15/01/2054	304,066	0.06
100,000	0.500% Nederlandse Waterschapsbank NV 26/04/2051	52,691	0.01	100,000	0.250% Niedersachsen Invest GmbH 16/07/2035	76,047	0.01
830,000	0.250% Netherlands Government Bonds 15/07/2025	800,560	0.15	200,000	3.300% Ontario Teachers' Finance Trust 05/10/2029	201,624	0.04
460,000	0.000% Netherlands Government Bonds 15/01/2026	437,207	0.08	100,000	0.900% Ontario Teachers' Finance Trust 20/05/2041	68,682	0.01
770,000	0.500% Netherlands Government Bonds 15/07/2026	732,455	0.14	100,000	0.950% Ontario Teachers' Finance Trust 24/11/2051	56,456	0.01
500,000	0.000% Netherlands Government Bonds 15/01/2027	465,255	0.09	100,000	3.750% Peru Government International Bonds 01/03/2030	99,648	0.02
680,000	0.750% Netherlands Government Bonds 15/07/2027	641,723	0.12	100,000	1.250% Peru Government International Bonds 11/03/2033	79,354	0.01
530,000	5.500% Netherlands Government Bonds 15/01/2028	585,337	0.11	100,000	0.700% Philippines Government International Bonds 03/02/2029	86,993	0.02
750,000	0.750% Netherlands Government Bonds 15/07/2028	697,237	0.13	100,000	1.750% Philippines Government International Bonds 28/04/2041	70,135	0.01
630,000	0.000% Netherlands Government Bonds 15/01/2029	559,914	0.11	470,000	2.875% Portugal Obrigacoes do Tesouro OT 15/10/2025	469,361	0.09
500,000	0.250% Netherlands Government Bonds 15/07/2029	445,550	0.08	490,000	2.875% Portugal Obrigacoes do Tesouro OT 21/07/2026	491,818	0.09
400,000	2.500% Netherlands Government Bonds 15/01/2030	399,996	0.08	200,000	4.125% Portugal Obrigacoes do Tesouro OT 14/04/2027	209,160	0.04
476,000	0.000% Netherlands Government Bonds 15/07/2030	408,075	0.08	280,000	0.700% Portugal Obrigacoes do Tesouro OT 15/10/2027	263,127	0.05
600,000	0.000% Netherlands Government Bonds 15/07/2031	501,834	0.10	710,000	2.125% Portugal Obrigacoes do Tesouro OT 17/10/2028	699,130	0.13
600,000	0.500% Netherlands Government Bonds 15/07/2032	510,414	0.10	470,000	1.950% Portugal Obrigacoes do Tesouro OT 15/06/2029	456,055	0.09

## SPDR Bloomberg Euro Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 98.93% (March 2023: 99.00%) (continued)</b>				<b>Transferable Securities - 98.93% (March 2023: 99.00%) (continued)</b>			
<b>Government Bond - 62.28% (March 2023: 62.54%) (continued)</b>				<b>Government Bond - 62.28% (March 2023: 62.54%) (continued)</b>			
<b>Euro - 62.28% (continued)</b>				<b>Euro - 62.28% (continued)</b>			
320,000	3.875% Portugal Obrigacoes do Tesouro OT 15/02/2030	342,410	0.07	100,000	1.250% Region Wallonne Belgium 22/06/2071	51,713	0.01
500,000	0.475% Portugal Obrigacoes do Tesouro OT 18/10/2030	436,730	0.08	500,000	0.000% Republic of Austria Government Bonds 20/04/2025	483,315	0.09
350,000	0.300% Portugal Obrigacoes do Tesouro OT 17/10/2031	293,787	0.06	500,000	1.200% Republic of Austria Government Bonds 20/10/2025	486,055	0.09
250,000	1.650% Portugal Obrigacoes do Tesouro OT 16/07/2032	229,400	0.04	280,000	4.850% Republic of Austria Government Bonds 15/03/2026	290,290	0.06
380,000	2.250% Portugal Obrigacoes do Tesouro OT 18/04/2034	358,382	0.07	150,000	2.000% Republic of Austria Government Bonds 15/07/2026	147,282	0.03
150,000	2.875% Portugal Obrigacoes do Tesouro OT 20/10/2034	148,502	0.03	615,000	0.750% Republic of Austria Government Bonds 20/10/2026	584,976	0.11
300,000	0.900% Portugal Obrigacoes do Tesouro OT 12/10/2035	238,614	0.05	505,000	0.500% Republic of Austria Government Bonds 20/04/2027	472,412	0.09
400,000	4.100% Portugal Obrigacoes do Tesouro OT 15/04/2037	440,896	0.08	200,000	6.250% Republic of Austria Government Bonds 15/07/2027	221,836	0.04
120,000	3.500% Portugal Obrigacoes do Tesouro OT 18/06/2038	123,865	0.02	550,000	0.750% Republic of Austria Government Bonds 20/02/2028	511,962	0.10
160,000	1.150% Portugal Obrigacoes do Tesouro OT 11/04/2042	113,658	0.02	450,000	0.000% Republic of Austria Government Bonds 20/10/2028	399,573	0.08
255,000	4.100% Portugal Obrigacoes do Tesouro OT 15/02/2045	281,617	0.05	530,000	0.500% Republic of Austria Government Bonds 20/02/2029	478,728	0.09
230,000	1.000% Portugal Obrigacoes do Tesouro OT 12/04/2052	130,863	0.02	300,000	2.900% Republic of Austria Government Bonds 23/05/2029	304,062	0.06
100,000	0.625% Province of Alberta 16/01/2026	95,622	0.02	480,000	0.000% Republic of Austria Government Bonds 20/02/2030	411,470	0.08
200,000	3.000% Province of British Columbia 24/07/2034	200,234	0.04	400,000	3.450% Republic of Austria Government Bonds 20/10/2030	418,100	0.08
100,000	0.625% Province of Ontario 17/04/2025	97,035	0.02	600,000	0.000% Republic of Austria Government Bonds 20/02/2031	499,710	0.10
100,000	0.375% Province of Ontario 08/04/2027	92,427	0.02	450,000	0.900% Republic of Austria Government Bonds 20/02/2032	391,955	0.07
100,000	0.010% Province of Ontario 25/11/2030	82,511	0.02	770,000	2.900% Republic of Austria Government Bonds 20/02/2033	776,768	0.15
100,000	0.250% Province of Ontario 09/06/2031	82,556	0.02	200,000	2.900% Republic of Austria Government Bonds 20/02/2034	201,478	0.04
200,000	0.875% Province of Quebec 04/05/2027	187,458	0.04	400,000	2.400% Republic of Austria Government Bonds 23/05/2034	385,788	0.07
200,000	0.000% Province of Quebec 15/10/2029	170,572	0.03	250,000	0.250% Republic of Austria Government Bonds 20/10/2036	180,878	0.03
200,000	3.000% Province of Quebec 24/01/2033	200,320	0.04	575,000	4.150% Republic of Austria Government Bonds 15/03/2037	650,618	0.12
100,000	1.750% Regie Autonome des Transports Parisiens EPIC 25/05/2031	91,724	0.02	220,000	0.000% Republic of Austria Government Bonds 20/10/2040	135,670	0.03
100,000	3.250% Regie Autonome des Transports Parisiens EPIC 11/04/2033	100,426	0.02	405,000	3.150% Republic of Austria Government Bonds 20/06/2044	413,627	0.08
100,000	0.500% Region of Ile de France 14/06/2025	96,330	0.02	450,000	1.500% Republic of Austria Government Bonds 20/02/2047	339,093	0.06
100,000	0.000% Region of Ile de France 20/04/2028	88,635	0.02	150,000	1.850% Republic of Austria Government Bonds 23/05/2049	119,469	0.02
100,000	0.250% Region Wallonne Belgium 03/05/2026	93,905	0.02				
100,000	3.250% Region Wallonne Belgium 22/06/2033	100,312	0.02				
100,000	0.500% Region Wallonne Belgium 22/06/2037	69,494	0.01				
100,000	3.500% Region Wallonne Belgium 15/03/2043	98,563	0.02				

## SPDR Bloomberg Euro Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 98.93% (March 2023: 99.00%) (continued)</b>				<b>Transferable Securities - 98.93% (March 2023: 99.00%) (continued)</b>			
<b>Government Bond - 62.28% (March 2023: 62.54%) (continued)</b>				<b>Government Bond - 62.28% (March 2023: 62.54%) (continued)</b>			
<b>Euro - 62.28% (continued)</b>				<b>Euro - 62.28% (continued)</b>			
350,000	0.750% Republic of Austria Government Bonds 20/03/2051	207,606	0.04	100,000	2.625% Romania Government International Bonds 02/12/2040	68,167	0.01
165,000	3.150% Republic of Austria Government Bonds 20/10/2053	168,234	0.03	200,000	4.625% Romania Government International Bonds 03/04/2049	172,958	0.03
165,000	3.800% Republic of Austria Government Bonds 26/01/2062	192,984	0.04	100,000	3.375% Romania Government International Bonds 28/01/2050	70,444	0.01
105,000	0.700% Republic of Austria Government Bonds 20/04/2071	49,021	0.01	100,000	0.625% Saudi Government International Bonds 03/03/2030	84,776	0.02
113,000	1.500% Republic of Austria Government Bonds 02/11/2086	69,911	0.01	100,000	2.000% Saudi Government International Bonds 09/07/2039	76,428	0.01
270,000	2.100% Republic of Austria Government Bonds 20/09/2117	209,369	0.04	100,000	0.750% SFIL SA 06/02/2026	95,446	0.02
180,000	0.850% Republic of Austria Government Bonds 30/06/2120	84,807	0.02	200,000	0.050% SFIL SA 04/06/2029	171,904	0.03
100,000	1.125% Republic of Poland Government International Bonds 07/08/2026	95,762	0.02	200,000	0.250% Slovakia Government Bonds 14/05/2025	192,844	0.04
100,000	1.000% Republic of Poland Government International Bonds 07/03/2029	91,298	0.02	100,000	0.625% Slovakia Government Bonds 22/05/2026	94,765	0.02
100,000	3.875% Republic of Poland Government International Bonds 14/02/2033	103,344	0.02	80,000	1.375% Slovakia Government Bonds 21/01/2027	76,230	0.01
100,000	3.625% Republic of Poland Government International Bonds 11/01/2034	100,013	0.02	250,000	0.125% Slovakia Government Bonds 17/06/2027	227,830	0.04
100,000	2.375% Republic of Poland Government International Bonds 18/01/2036	87,632	0.02	200,000	1.000% Slovakia Government Bonds 12/06/2028	184,582	0.03
100,000	4.250% Republic of Poland Government International Bonds 14/02/2043	103,839	0.02	40,000	3.625% Slovakia Government Bonds 16/01/2029	41,185	0.01
100,000	4.125% Republic of Poland Government International Bonds 11/01/2044	101,890	0.02	150,000	0.750% Slovakia Government Bonds 09/04/2030	130,652	0.02
100,000	2.000% Republic of Poland Government International Bonds 08/03/2049	70,465	0.01	100,000	1.000% Slovakia Government Bonds 09/10/2030	87,375	0.02
100,000	0.700% Romania Government Bonds 24/08/2026	92,463	0.02	150,000	1.625% Slovakia Government Bonds 21/01/2031	135,087	0.03
100,000	4.900% Romania Government Bonds 14/12/2026	101,619	0.02	100,000	1.000% Slovakia Government Bonds 14/05/2032	84,064	0.02
190,000	2.750% Romania Government International Bonds 29/10/2025	186,603	0.04	100,000	3.875% Slovakia Government Bonds 08/02/2033	103,951	0.02
200,000	2.750% Romania Government International Bonds 26/02/2026	195,808	0.04	300,000	3.750% Slovakia Government Bonds 23/02/2035	303,924	0.06
150,000	2.875% Romania Government International Bonds 26/05/2028	141,405	0.03	200,000	0.375% Slovakia Government Bonds 21/04/2036	137,388	0.03
100,000	2.875% Romania Government International Bonds 11/03/2029	92,045	0.02	140,000	1.875% Slovakia Government Bonds 09/03/2037	114,635	0.02
300,000	1.375% Romania Government International Bonds 02/12/2029	249,378	0.05	150,000	2.000% Slovakia Government Bonds 17/10/2047	107,135	0.02
200,000	2.124% Romania Government International Bonds 16/07/2031	163,206	0.03	150,000	1.000% Slovakia Government Bonds 13/10/2051	80,910	0.01
200,000	3.500% Romania Government International Bonds 03/04/2034	171,234	0.03	160,000	2.125% Slovenia Government Bonds 28/07/2025	157,643	0.03
120,000	3.875% Romania Government International Bonds 29/10/2035	103,525	0.02	103,000	5.125% Slovenia Government Bonds 30/03/2026	107,259	0.02
				150,000	1.000% Slovenia Government Bonds 06/03/2028	140,438	0.03

## SPDR Bloomberg Euro Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 98.93% (March 2023: 99.00%) (continued)</b>				<b>Transferable Securities - 98.93% (March 2023: 99.00%) (continued)</b>			
<b>Government Bond - 62.28% (March 2023: 62.54%) (continued)</b>				<b>Government Bond - 62.28% (March 2023: 62.54%) (continued)</b>			
<b>Euro - 62.28% (continued)</b>				<b>Euro - 62.28% (continued)</b>			
100,000	1.188% Slovenia Government Bonds 14/03/2029	93,203	0.02	100,000	1.000% Societe Nationale SNCF SACA 25/05/2040	69,191	0.01
200,000	0.875% Slovenia Government Bonds 15/07/2030	178,488	0.03	100,000	0.875% Societe Nationale SNCF SACA 28/02/2051	50,403	0.01
80,000	0.000% Slovenia Government Bonds 12/02/2031	65,964	0.01	690,000	1.600% Spain Government Bonds 30/04/2025	677,573	0.13
50,000	0.125% Slovenia Government Bonds 01/07/2031	41,199	0.01	850,000	0.000% Spain Government Bonds 31/05/2025	818,320	0.16
50,000	2.250% Slovenia Government Bonds 03/03/2032	47,731	0.01	900,000	4.650% Spain Government Bonds 30/07/2025	916,380	0.18
100,000	3.000% Slovenia Government Bonds 10/03/2034	99,287	0.02	1,180,000	2.150% Spain Government Bonds 31/10/2025	1,163,315	0.22
100,000	1.500% Slovenia Government Bonds 25/03/2035	85,480	0.02	700,000	0.000% Spain Government Bonds 31/01/2026	662,795	0.13
170,000	1.750% Slovenia Government Bonds 03/11/2040	138,650	0.03	880,000	1.950% Spain Government Bonds 30/04/2026	861,608	0.16
50,000	3.125% Slovenia Government Bonds 07/08/2045	48,331	0.01	1,150,000	2.800% Spain Government Bonds 31/05/2026	1,145,101	0.22
100,000	0.488% Slovenia Government Bonds 20/10/2050	51,039	0.01	700,000	5.900% Spain Government Bonds 30/07/2026	744,912	0.14
40,000	1.175% Slovenia Government Bonds 13/02/2062	23,122	0.00	1,380,000	1.300% Spain Government Bonds 31/10/2026	1,325,904	0.25
100,000	2.625% SNCF Reseau 29/12/2025	98,727	0.02	900,000	0.000% Spain Government Bonds 31/01/2027	830,079	0.16
100,000	4.250% SNCF Reseau 07/10/2026	102,539	0.02	980,000	1.500% Spain Government Bonds 30/04/2027	941,192	0.18
200,000	1.125% SNCF Reseau 19/05/2027	188,462	0.04	150,000	2.500% Spain Government Bonds 31/05/2027	148,301	0.03
200,000	3.125% SNCF Reseau 25/10/2028	200,808	0.04	830,000	0.800% Spain Government Bonds 30/07/2027	776,697	0.15
100,000	1.000% SNCF Reseau 09/11/2031	86,126	0.02	1,030,000	1.450% Spain Government Bonds 31/10/2027	982,435	0.19
100,000	1.875% SNCF Reseau 30/03/2034	88,944	0.02	1,050,000	0.000% Spain Government Bonds 31/01/2028	943,918	0.18
100,000	2.000% SNCF Reseau 05/02/2048	73,029	0.01	1,200,000	1.400% Spain Government Bonds 30/04/2028	1,135,596	0.22
200,000	0.300% Societe Des Grands Projets EPIC 25/11/2031	163,620	0.03	850,000	1.400% Spain Government Bonds 30/07/2028	802,519	0.15
200,000	1.125% Societe Des Grands Projets EPIC 25/05/2034	165,330	0.03	745,000	5.150% Spain Government Bonds 31/10/2028	819,358	0.16
100,000	3.500% Societe Des Grands Projets EPIC 25/06/2049	100,603	0.02	1,000,000	6.000% Spain Government Bonds 31/01/2029	1,143,800	0.22
100,000	1.700% Societe Des Grands Projets EPIC 25/05/2050	69,075	0.01	940,000	1.450% Spain Government Bonds 30/04/2029	880,695	0.17
100,000	1.000% Societe Des Grands Projets EPIC 26/11/2051	55,517	0.01	800,000	3.500% Spain Government Bonds 31/05/2029	825,471	0.16
100,000	3.700% Societe Des Grands Projets EPIC 25/05/2053	102,454	0.02	1,050,000	0.800% Spain Government Bonds 30/07/2029	945,903	0.18
100,000	0.700% Societe Des Grands Projets EPIC 15/10/2060	41,354	0.01	1,050,000	0.600% Spain Government Bonds 31/10/2029	930,888	0.18
200,000	1.000% Societe Des Grands Projets EPIC 18/02/2070	86,398	0.02				
100,000	3.125% Societe Nationale SNCF SACA 02/11/2027	99,875	0.02				
100,000	3.375% Societe Nationale SNCF SACA 25/05/2033	102,093	0.02				



## SPDR Bloomberg Euro Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 98.93% (March 2023: 99.00%) (continued)</b>				<b>Transferable Securities - 98.93% (March 2023: 99.00%) (continued)</b>			
<b>Government Bond - 62.28% (March 2023: 62.54%) (continued)</b>				<b>Government Bond - 62.28% (March 2023: 62.54%) (continued)</b>			
<b>Euro - 62.28% (continued)</b>				<b>Euro - 62.28% (continued)</b>			
950,000	0.500% Spain Government Bonds 30/04/2030	827,412	0.16	770,000	1.900% Spain Government Bonds 31/10/2052	529,029	0.10
970,000	1.950% Spain Government Bonds 30/07/2030	919,793	0.18	300,000	4.000% Spain Government Bonds 31/10/2054	311,666	0.06
1,110,000	1.250% Spain Government Bonds 31/10/2030	1,002,707	0.19	525,000	3.450% Spain Government Bonds 30/07/2066	489,426	0.09
850,000	0.100% Spain Government Bonds 30/04/2031	699,924	0.13	330,000	1.450% Spain Government Bonds 31/10/2071	166,568	0.03
900,000	0.500% Spain Government Bonds 31/10/2031	752,985	0.14	100,000	3.000% State of Brandenburg 20/07/2033	102,198	0.02
1,270,000	0.700% Spain Government Bonds 30/04/2032	1,065,301	0.20	200,000	0.500% State of Brandenburg 21/11/2039	138,860	0.03
535,000	5.750% Spain Government Bonds 30/07/2032	643,236	0.12	200,000	0.050% State of Brandenburg 10/08/2040	124,938	0.02
1,200,000	2.550% Spain Government Bonds 31/10/2032	1,158,432	0.22	100,000	0.150% State of Bremen 24/10/2031	82,762	0.02
950,000	3.150% Spain Government Bonds 30/04/2033	956,716	0.18	100,000	1.500% State of Bremen 12/11/2038	82,518	0.02
780,000	2.350% Spain Government Bonds 30/07/2033	735,368	0.14	100,000	1.000% State of Bremen 27/05/2039	75,958	0.01
1,100,000	3.550% Spain Government Bonds 31/10/2033	1,139,974	0.22	100,000	0.150% State of Bremen 14/09/2040	63,121	0.01
650,000	3.250% Spain Government Bonds 30/04/2034	655,460	0.13	40,000	0.000% State of Hesse 25/04/2025	38,571	0.01
800,000	1.850% Spain Government Bonds 30/07/2035	697,296	0.13	100,000	0.000% State of Hesse 10/06/2026	93,693	0.02
940,000	4.200% Spain Government Bonds 31/01/2037	1,026,959	0.20	100,000	0.375% State of Hesse 06/07/2026	94,328	0.02
650,000	0.850% Spain Government Bonds 30/07/2037	475,872	0.09	195,000	0.000% State of Hesse 10/09/2026	181,518	0.03
550,000	3.900% Spain Government Bonds 30/07/2039	576,614	0.11	200,000	2.875% State of Hesse 10/01/2033	202,904	0.04
780,000	4.900% Spain Government Bonds 30/07/2040	913,107	0.17	100,000	1.300% State of Hesse 10/10/2033	88,197	0.02
640,000	1.200% Spain Government Bonds 31/10/2040	455,507	0.09	100,000	2.750% State of Hesse 10/01/2034	100,103	0.02
850,000	4.700% Spain Government Bonds 30/07/2041	979,353	0.19	100,000	0.375% State of Lower Saxony 09/01/2026	95,316	0.02
400,000	1.000% Spain Government Bonds 30/07/2042	265,180	0.05	100,000	0.500% State of Lower Saxony 08/06/2026	94,738	0.02
550,000	3.450% Spain Government Bonds 30/07/2043	537,658	0.10	200,000	0.000% State of Lower Saxony 11/02/2027	184,188	0.03
665,000	5.150% Spain Government Bonds 31/10/2044	814,332	0.16	200,000	0.625% State of Lower Saxony 06/07/2027	186,148	0.04
805,000	2.900% Spain Government Bonds 31/10/2046	718,052	0.14	200,000	0.010% State of Lower Saxony 19/02/2029	175,294	0.03
695,000	2.700% Spain Government Bonds 31/10/2048	590,055	0.11	100,000	2.625% State of Lower Saxony 15/03/2029	99,522	0.02
900,000	1.000% Spain Government Bonds 31/10/2050	500,508	0.10	100,000	0.010% State of Lower Saxony 13/08/2030	84,391	0.02
				200,000	0.010% State of Lower Saxony 10/01/2031	167,018	0.03
				200,000	2.625% State of Lower Saxony 18/03/2032	198,964	0.04
				100,000	1.125% State of Lower Saxony 12/09/2033	86,662	0.02
				100,000	0.050% State of Lower Saxony 09/03/2035	74,324	0.01
				100,000	2.550% State of Mecklenburg-Western Pomerania 12/01/2032	99,033	0.02
				300,000	0.000% State of North Rhine-Westphalia 05/05/2025	289,191	0.05

## SPDR Bloomberg Euro Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
	<b>Transferable Securities - 98.93% (March 2023: 99.00%) (continued)</b>				<b>Transferable Securities - 98.93% (March 2023: 99.00%) (continued)</b>		
	<b>Government Bond - 62.28% (March 2023: 62.54%) (continued)</b>				<b>Government Bond - 62.28% (March 2023: 62.54%) (continued)</b>		
	<b>Euro - 62.28% (continued)</b>				<b>Euro - 62.28% (continued)</b>		
100,000	0.750% State of North Rhine-Westphalia 16/01/2026	95,888	0.02	100,000	1.375% State of North Rhine-Westphalia 15/01/2120	53,676	0.01
300,000	0.250% State of North Rhine-Westphalia 13/03/2026	284,052	0.05	150,000	0.950% State of North Rhine-Westphalia 10/01/2121	68,652	0.01
200,000	0.500% State of North Rhine-Westphalia 16/04/2026	189,942	0.04	100,000	1.450% State of North Rhine-Westphalia 19/01/2122	54,457	0.01
100,000	0.200% State of North Rhine-Westphalia 31/03/2027	92,394	0.02	100,000	0.100% State of Rhineland-Palatinate 18/08/2026	93,434	0.02
200,000	0.950% State of North Rhine-Westphalia 13/03/2028	186,492	0.04	100,000	0.375% State of Rhineland-Palatinate 26/01/2027	93,145	0.02
100,000	0.200% State of North Rhine-Westphalia 09/04/2030	86,448	0.02	200,000	0.700% State of Rhineland-Palatinate 26/01/2028	184,942	0.03
200,000	2.375% State of North Rhine-Westphalia 13/05/2033	194,574	0.04	100,000	0.010% State of Saxony-Anhalt 09/11/2026	92,751	0.02
300,000	1.100% State of North Rhine-Westphalia 13/03/2034	257,286	0.05	100,000	0.750% State of Saxony-Anhalt 29/01/2029	91,205	0.02
100,000	0.000% State of North Rhine-Westphalia 12/10/2035	72,388	0.01	100,000	0.125% State of Saxony-Anhalt 21/06/2029	87,618	0.02
150,000	1.250% State of North Rhine-Westphalia 12/05/2036	125,760	0.02	100,000	0.010% State of Schleswig-Holstein 16/07/2025	95,918	0.02
100,000	1.650% State of North Rhine-Westphalia 22/02/2038	85,590	0.02	100,000	0.500% State of Schleswig-Holstein 19/05/2026	94,791	0.02
200,000	0.500% State of North Rhine-Westphalia 25/11/2039	138,294	0.03	100,000	0.375% State of Schleswig-Holstein 08/02/2027	93,143	0.02
100,000	0.750% State of North Rhine-Westphalia 16/08/2041	69,064	0.01	100,000	2.875% State of Schleswig-Holstein 10/05/2028	100,376	0.02
100,000	1.450% State of North Rhine-Westphalia 16/02/2043	76,705	0.01	100,000	2.625% State of Schleswig-Holstein 17/11/2028	99,455	0.02
50,000	1.000% State of North Rhine-Westphalia 16/10/2046	33,445	0.01	100,000	2.375% State of Schleswig-Holstein 22/09/2032	97,528	0.02
100,000	1.650% State of North Rhine-Westphalia 16/05/2047	77,130	0.01	100,000	0.000% State of the Grand-Duchy of Luxembourg 28/04/2025	96,480	0.02
100,000	1.550% State of North Rhine-Westphalia 16/06/2048	74,681	0.01	100,000	0.000% State of the Grand-Duchy of Luxembourg 13/11/2026	92,924	0.02
100,000	0.800% State of North Rhine-Westphalia 30/07/2049	60,488	0.01	70,000	0.625% State of the Grand-Duchy of Luxembourg 01/02/2027	65,665	0.01
100,000	0.375% State of North Rhine-Westphalia 02/09/2050	51,806	0.01	100,000	1.375% State of the Grand-Duchy of Luxembourg 25/05/2029	93,780	0.02
100,000	2.250% State of North Rhine-Westphalia 14/06/2052	84,617	0.02	100,000	0.000% State of the Grand-Duchy of Luxembourg 24/03/2031	83,206	0.02
100,000	2.900% State of North Rhine-Westphalia 15/01/2053	96,540	0.02	100,000	0.000% State of the Grand-Duchy of Luxembourg 14/09/2032	79,988	0.01
200,000	1.750% State of North Rhine-Westphalia 26/10/2057	145,546	0.03	200,000	3.000% State of the Grand-Duchy of Luxembourg 02/03/2033	204,636	0.04
100,000	1.750% State of North Rhine-Westphalia 11/07/2068	70,250	0.01	100,000	3.250% Svensk Exportkredit AB 13/04/2026	100,113	0.02
100,000	1.950% State of North Rhine-Westphalia 26/09/2078	73,387	0.01	100,000	0.625% UNEDIC ASSEO 03/03/2026	95,232	0.02
200,000	2.150% State of North Rhine-Westphalia 21/03/2119	150,056	0.03	200,000	0.100% UNEDIC ASSEO 25/11/2026	185,304	0.03
				100,000	1.250% UNEDIC ASSEO 28/03/2027	95,032	0.02
				100,000	1.250% UNEDIC ASSEO 21/10/2027	94,404	0.02

## SPDR Bloomberg Euro Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 98.93% (March 2023: 99.00%) (continued)</b>			
<b>Government Bond - 62.28% (March 2023: 62.54%) (continued)</b>			
<b>Euro - 62.28% (continued)</b>			
100,000	0.000% UNEDIC ASSEO 25/11/2028	87,797	0.02
200,000	0.000% UNEDIC ASSEO 05/03/2030	169,688	0.03
300,000	0.000% UNEDIC ASSEO 19/11/2030	249,750	0.05
100,000	0.010% UNEDIC ASSEO 25/05/2031	82,096	0.02
200,000	1.500% UNEDIC ASSEO 20/04/2032	181,452	0.03
200,000	0.100% UNEDIC ASSEO 25/05/2034	151,258	0.03
200,000	0.250% UNEDIC ASSEO 16/07/2035	148,716	0.03
100,000	3.000% Ville de Paris 27/09/2042	93,103	0.02
100,000	3.500% Ville de Paris 10/07/2043	100,469	0.02
100,000	3.711% Xunta de Galicia 30/07/2029	102,877	0.02
<b>Total Government Bonds</b>		<b>325,045,063</b>	<b>62.28</b>
<b>Total Transferable Securities</b>		<b>516,340,112</b>	<b>98.93</b>

	Fair Value EUR	% of Fund
<b>Total value of investments</b>	516,340,112	98.93
<b>Cash at bank* (March 2023: 0.13%)</b>	1,003,844	0.19
<b>Other net assets (March 2023: 0.87%)</b>	4,595,876	0.88
<b>Net assets attributable to holders of redeemable participating shares</b>	<b>521,939,832</b>	<b>100.00</b>

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

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

Analysis of Total Assets (unaudited)	% of Total Assets
Transferable securities admitted to an official exchange listing	97.50
Other assets	2.50
<b>Total Assets</b>	<b>100.00</b>

## SPDR Bloomberg Euro Corporate Bond UCITS ETF Statement of Financial Position as at 31 March 2024

	Notes	2024 EUR	2023 EUR
<b>Current assets</b>			
Financial assets at fair value through profit or loss:	1(e),12		
Transferable securities		769,720,693	657,647,569
		<b>769,720,693</b>	<b>657,647,569</b>
Cash and cash equivalents	1(f)	3,974,640	2,087,996
Debtors:			
Interest receivable		8,747,716	5,851,001
Receivable for investments sold		12,612,458	7,765,890
Receivable for fund shares sold		-	14,204,985
Securities lending income receivable		24,387	-
<b>Total current assets</b>		<b>795,079,894</b>	<b>687,557,441</b>
<b>Current liabilities</b>			
Creditors - Amounts falling due within one year:			
Accrued expenses		(77,736)	(65,650)
Other payables		(16,146)	-
Payable for investment purchased		(19,033,016)	(22,602,506)
<b>Total current liabilities</b>		<b>(19,126,898)</b>	<b>(22,668,156)</b>
<b>Net assets attributable to holders of redeemable participating shares</b>		<b>775,952,996</b>	<b>664,889,285</b>
		<b>31 March 2024</b>	<b>31 March 2023</b>
		<b>31 March 2022</b>	
Net asset value per share	5	EUR 52.64	EUR 50.73
			EUR 55.93

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

## SPDR Bloomberg Euro Corporate Bond UCITS ETF

### Statement of Comprehensive Income for the financial year ended 31 March 2024

	Notes	2024 EUR	2023 EUR
Income from financial assets at fair value		21,047,574	12,065,939
Securities lending income	13	24,387	-
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss	9	23,715,350	(66,870,285)
Bank interest income		71,779	-
Miscellaneous income		54,561	62,352
<b>Total investment income/(expense)</b>		<b>44,913,651</b>	<b>(54,741,994)</b>
Operating expenses	3	(813,931)	(771,934)
<b>Net profit/(loss) for the financial year before finance costs and tax</b>		<b>44,099,720</b>	<b>(55,513,928)</b>
<b>Finance costs</b>			
Interest expense		-	(8,623)
Distributions to holders of redeemable participating shares	7	(19,875,073)	(9,300,173)
<b>Profit/(loss) for the financial year before tax</b>		<b>24,224,647</b>	<b>(64,822,724)</b>
Withholding tax on investment income	2	20,103	(15,471)
<b>Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations</b>		<b>24,244,750</b>	<b>(64,838,195)</b>

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

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

## SPDR Bloomberg Euro Corporate Bond UCITS ETF

### Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial year ended 31 March 2024

	2024 EUR	2023 EUR
Net assets attributable to holders of redeemable participating shares at the beginning of the financial year	664,889,285	734,326,788
<b>Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations</b>	<b>24,244,750</b>	<b>(64,838,195)</b>
<b>Share transactions</b>		
Proceeds from redeemable participating shares issued	602,966,654	643,451,309
Costs of redeemable participating shares redeemed	(516,147,693)	(648,050,617)
Increase/(decrease) in net assets from share transactions	86,818,961	(4,599,308)
<b>Total increase/(decrease) in net assets attributable to holders of redeemable participating shares</b>	<b>111,063,711</b>	<b>(69,437,503)</b>
<b>Net assets attributable to holders of redeemable participating shares at the end of the financial year</b>	<b>775,952,996</b>	<b>664,889,285</b>

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

## SPDR Bloomberg Euro Corporate Bond UCITS ETF

### Statement of Cash Flows for the financial year ended 31 March 2024

	Notes	2024 EUR	2023 EUR
<b>Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations</b>		<b>24,244,750</b>	<b>(64,838,195)</b>
<b>Adjustment for:</b>			
Movement in financial assets at fair value through profit or loss		(120,489,182)	102,519,578
<b>Operating cash flows before movements in working capital</b>		<b>(96,244,432)</b>	<b>37,681,383</b>
Movement in receivables		(2,921,102)	(771,509)
Movement in payables		28,232	(7,681)
<b>Net working capital movement</b>		<b>(2,892,870)</b>	<b>(779,190)</b>
<b>Net cash (outflow)/inflow from operating activities</b>		<b>(99,137,302)</b>	<b>36,902,193</b>
<b>Financing activities</b>			
Proceeds from subscriptions	5	617,171,639	629,246,324
Payments for redemptions	5	(516,147,693)	(665,886,226)
<b>Net cash generated by/(used in) financing activities</b>		<b>101,023,946</b>	<b>(36,639,902)</b>
<b>Net increase in cash and cash equivalents</b>		<b>1,886,644</b>	<b>262,291</b>
Cash and cash equivalents at the start of the financial year		2,087,996	1,825,705
<b>Cash and cash equivalents at the end of the financial year</b>		<b>3,974,640</b>	<b>2,087,996</b>
<b>Supplementary information</b>			
Taxation received/(paid)		20,103	(15,471)
Interest received		11,869,654	9,808,733
Interest paid		-	(8,623)
Distribution paid		(19,875,073)	(9,300,173)

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

## SPDR Bloomberg Euro Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2024

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 99.20% (March 2023: 98.91%)</b>				<b>Transferable Securities - 99.20% (March 2023: 98.91%)</b>			
<b>Corporate Bonds - 99.17% (March 2023: 98.87%)</b>				<b>Corporate Bonds - 99.17% (March 2023: 98.87%) (continued)</b>			
<b>Euro - 99.17%</b>				<b>Euro - 99.17% (continued)</b>			
146,000	2.195% 2i Rete Gas SpA 11/09/2025	143,083	0.02				
300,000	1.608% 2i Rete Gas SpA 31/10/2027	282,111	0.04	200,000	1.125% Abertis Infraestructuras SA 26/03/2028	182,034	0.02
200,000	0.579% 2i Rete Gas SpA 29/01/2031	163,692	0.02	300,000	2.250% Abertis Infraestructuras SA 29/03/2029	281,367	0.04
200,000	4.375% 2i Rete Gas SpA 06/06/2033	204,556	0.03	100,000	1.625% Abertis Infraestructuras SA 15/07/2029	90,400	0.01
200,000	4.875% 3i Group PLC 14/06/2029	209,188	0.03	100,000	4.125% Abertis Infraestructuras SA 07/08/2029	101,964	0.01
200,000	1.500% 3M Co. 09/11/2026	190,286	0.02	200,000	3.000% Abertis Infraestructuras SA 27/03/2031	190,308	0.02
100,000	1.750% 3M Co. 15/05/2030	89,884	0.01	211,000	1.000% ABN AMRO Bank NV 16/04/2025	205,793	0.03
100,000	1.500% 3M Co. 02/06/2031	87,045	0.01	500,000	3.750% ABN AMRO Bank NV 20/04/2025	500,635	0.06
100,000	5.250% A1 Towers Holding GmbH 13/07/2028	105,307	0.01	200,000	1.250% ABN AMRO Bank NV 28/05/2025	194,510	0.03
200,000	0.050% Aareal Bank AG 02/09/2026	175,106	0.02	200,000	3.625% ABN AMRO Bank NV 10/01/2026	200,824	0.03
200,000	0.500% Aareal Bank AG 07/04/2027	172,166	0.02	300,000	0.500% ABN AMRO Bank NV 15/04/2026	284,661	0.04
200,000	0.250% Aareal Bank AG 23/11/2027	166,512	0.02	400,000	3.875% ABN AMRO Bank NV 21/12/2026	406,596	0.05
100,000	0.750% Aareal Bank AG 18/04/2028	83,737	0.01	500,000	0.600% ABN AMRO Bank NV 15/01/2027	462,745	0.06
200,000	5.500% Abanca Corp. Bancaria SA 18/05/2026	202,810	0.03	200,000	2.375% ABN AMRO Bank NV 01/06/2027	193,912	0.03
100,000	0.500% Abanca Corp. Bancaria SA 08/09/2027	92,522	0.01	400,000	4.000% ABN AMRO Bank NV 16/01/2028	406,528	0.05
100,000	5.250% Abanca Corp. Bancaria SA 14/09/2028	104,031	0.01	500,000	4.375% ABN AMRO Bank NV 20/10/2028	517,450	0.07
200,000	5.875% Abanca Corp. Bancaria SA 02/04/2030	215,048	0.03	200,000	0.500% ABN AMRO Bank NV 23/09/2029	171,280	0.02
200,000	3.250% ABB Finance BV 16/01/2027	200,842	0.03	400,000	4.250% ABN AMRO Bank NV 21/02/2030	415,572	0.05
300,000	3.125% ABB Finance BV 15/01/2029	300,843	0.04	300,000	3.875% ABN AMRO Bank NV 15/01/2032	304,086	0.04
300,000	0.000% ABB Finance BV 19/01/2030	250,932	0.03	200,000	3.000% ABN AMRO Bank NV 01/06/2032	196,124	0.03
300,000	3.375% ABB Finance BV 15/01/2034	301,359	0.04	400,000	5.125% ABN AMRO Bank NV 22/02/2033	410,768	0.05
400,000	1.500% Abbott Ireland Financing DAC 27/09/2026	383,788	0.05	300,000	1.000% ABN AMRO Bank NV 02/06/2033	250,035	0.03
200,000	0.375% Abbott Ireland Financing DAC 19/11/2027	182,302	0.02	100,000	5.500% ABN AMRO Bank NV 21/09/2033	104,514	0.01
250,000	0.750% AbbVie, Inc. 18/11/2027	230,213	0.03	300,000	1.250% ABN AMRO Bank NV 20/01/2034	244,440	0.03
100,000	2.625% AbbVie, Inc. 15/11/2028	97,589	0.01	400,000	4.500% ABN AMRO Bank NV 21/11/2034	430,188	0.06
200,000	2.125% AbbVie, Inc. 17/11/2028	191,098	0.02	100,000	0.375% Acciona Energia Financiacion Filiales SA 07/10/2027	89,393	0.01
200,000	2.125% AbbVie, Inc. 01/06/2029	190,268	0.02	200,000	3.750% Acciona Energia Financiacion Filiales SA 25/04/2030	196,088	0.03
200,000	1.250% AbbVie, Inc. 18/11/2031	173,632	0.02	200,000	5.125% Acciona Energia Financiacion Filiales SA 23/04/2031	209,950	0.03
100,000	6.250% ABEILLE VIE SA d'Assurances Vie et de Capitalisation SA 09/09/2033	112,527	0.01	100,000	1.375% Acciona Energia Financiacion Filiales SA 26/01/2032	82,815	0.01
300,000	0.625% Abertis Infraestructuras SA 15/07/2025	288,609	0.04	200,000	1.750% Accor SA 04/02/2026	193,262	0.03
400,000	1.375% Abertis Infraestructuras SA 20/05/2026	383,464	0.05	200,000	2.375% Accor SA 29/11/2028	190,504	0.02
400,000	2.375% Abertis Infraestructuras SA 27/09/2027	383,997	0.05	200,000	3.875% Accor SA 11/03/2031	202,034	0.03
300,000	4.125% Abertis Infraestructuras SA 31/01/2028	304,485	0.04	100,000	0.750% Acef Holding SCA 14/06/2028	86,994	0.01
300,000	1.250% Abertis Infraestructuras SA 07/02/2028	274,584	0.04	100,000	1.250% Acef Holding SCA 26/04/2030	84,693	0.01
				100,000	3.625% Achmea BV 29/11/2025	99,785	0.01
				200,000	1.500% Achmea BV 26/05/2027	187,992	0.02
				200,000	6.750% Achmea BV 26/12/2043	222,462	0.03



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Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
	<b>Transferable Securities - 99.20% (March 2023: 98.91%) (continued)</b>				<b>Transferable Securities - 99.20% (March 2023: 98.91%) (continued)</b>		
	<b>Corporate Bonds - 99.17% (March 2023: 98.87%) (continued)</b>				<b>Corporate Bonds - 99.17% (March 2023: 98.87%) (continued)</b>		
	<b>Euro - 99.17% (continued)</b>				<b>Euro - 99.17% (continued)</b>		
200,000	1.875% ACS Servicios Comunicaciones y Energia SA 20/04/2026	192,056	0.02	100,000	0.500% Air Products & Chemicals, Inc. 05/05/2028	89,734	0.01
200,000	0.125% Adecco International Financial Services BV 21/09/2028	175,582	0.02	200,000	0.800% Air Products & Chemicals, Inc. 05/05/2032	165,750	0.02
200,000	1.250% Adecco International Financial Services BV 20/11/2029	179,360	0.02	200,000	4.000% Air Products & Chemicals, Inc. 03/03/2035	209,470	0.03
100,000	0.500% Adecco International Financial Services BV 21/09/2031	81,251	0.01	200,000	1.625% Airbus SE 07/04/2025	196,169	0.03
100,000	1.000% Adecco International Financial Services BV 21/03/2082	88,762	0.01	300,000	1.375% Airbus SE 09/06/2026	288,357	0.04
200,000	3.000% adidas AG 21/11/2025	198,732	0.03	265,000	2.000% Airbus SE 07/04/2028	254,453	0.03
100,000	0.000% adidas AG 05/10/2028	87,578	0.01	400,000	1.625% Airbus SE 09/06/2030	367,696	0.05
200,000	3.125% adidas AG 21/11/2029	200,822	0.03	150,000	1.375% Airbus SE 13/05/2031	133,272	0.02
100,000	0.625% adidas AG 10/09/2035	75,576	0.01	200,000	2.375% Airbus SE 07/04/2032	189,434	0.02
200,000	0.750% Aedifica SA 09/09/2031	156,180	0.02	450,000	2.375% Airbus SE 09/06/2040	385,413	0.05
100,000	1.625% Aeroporti di Roma SpA 08/06/2027	95,447	0.01	200,000	1.000% Akelius Residential Property Financing BV 17/01/2028	176,238	0.02
200,000	1.750% Aeroporti di Roma SpA 30/07/2031	174,830	0.02	100,000	1.125% Akelius Residential Property Financing BV 11/01/2029	85,471	0.01
100,000	4.875% Aeroporti di Roma SpA 10/07/2033	107,045	0.01	335,000	0.750% Akelius Residential Property Financing BV 22/02/2030	266,355	0.03
100,000	3.500% AG Insurance SA 30/06/2047	97,189	0.01	200,000	1.125% Aker BP ASA 12/05/2029	176,908	0.02
100,000	0.800% AGCO International Holdings BV 06/10/2028	88,069	0.01	100,000	1.125% Akzo Nobel NV 08/04/2026	95,711	0.01
200,000	1.875% Ageas SA 24/11/2051	164,650	0.02	200,000	1.500% Akzo Nobel NV 28/03/2028	186,120	0.02
200,000	0.880% AIA Group Ltd. 09/09/2033	172,954	0.02	400,000	1.625% Akzo Nobel NV 14/04/2030	360,956	0.05
200,000	2.250% AIB Group PLC 03/07/2025	196,884	0.03	100,000	2.000% Akzo Nobel NV 28/03/2032	90,052	0.01
300,000	3.625% AIB Group PLC 04/07/2026	299,349	0.04	200,000	4.000% Akzo Nobel NV 24/05/2033	206,208	0.03
200,000	0.500% AIB Group PLC 17/11/2027	184,042	0.02	100,000	1.125% Albemarle New Holding GmbH 25/11/2025	96,028	0.01
300,000	2.250% AIB Group PLC 04/04/2028	287,535	0.04	200,000	1.625% Albemarle New Holding GmbH 25/11/2028	182,134	0.02
200,000	5.750% AIB Group PLC 16/02/2029	214,274	0.03	100,000	2.375% Alcon Finance BV 31/05/2028	96,627	0.01
300,000	4.625% AIB Group PLC 23/07/2029	309,846	0.04	500,000	4.750% ALD SA 13/10/2025	506,970	0.07
200,000	5.250% AIB Group PLC 23/10/2031	216,032	0.03	300,000	1.250% ALD SA 02/03/2026	286,005	0.04
100,000	1.000% Air Liquide Finance SA 02/04/2025	97,415	0.01	300,000	4.250% ALD SA 18/01/2027	304,179	0.04
100,000	1.250% Air Liquide Finance SA 03/06/2025	97,465	0.01	400,000	3.875% ALD SA 22/02/2027	401,500	0.05
200,000	1.250% Air Liquide Finance SA 13/06/2028	185,730	0.02	100,000	4.000% ALD SA 05/07/2027	100,851	0.01
200,000	1.375% Air Liquide Finance SA 02/04/2030	182,002	0.02	200,000	3.875% ALD SA 24/01/2028	201,136	0.03
400,000	0.625% Air Liquide Finance SA 20/06/2030	345,352	0.04	300,000	4.875% ALD SA 06/10/2028	314,193	0.04
100,000	0.375% Air Liquide Finance SA 27/05/2031	83,045	0.01	100,000	4.000% ALD SA 24/01/2031	101,518	0.01
200,000	2.875% Air Liquide Finance SA 16/09/2032	196,916	0.03	100,000	0.875% Alfa Laval Treasury International AB 18/02/2026	95,233	0.01
100,000	0.375% Air Liquide Finance SA 20/09/2033	78,162	0.01	200,000	0.875% Aliaxis Finance SA 08/11/2028	175,162	0.02
				150,000	1.875% Alimentation Couche-Tard, Inc. 06/05/2026	144,725	0.02
				400,000	3.647% Alimentation Couche-Tard, Inc. 12/05/2031	401,420	0.05
				300,000	0.875% Allianz Finance II BV 15/01/2026	287,775	0.04
				400,000	0.000% Allianz Finance II BV 22/11/2026	369,616	0.05

## SPDR Bloomberg Euro Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

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<b>Corporate Bonds - 99.17% (March 2023: 98.87%) (continued)</b>				<b>Corporate Bonds - 99.17% (March 2023: 98.87%) (continued)</b>			
<b>Euro - 99.17% (continued)</b>				<b>Euro - 99.17% (continued)</b>			
100,000	3.000% Allianz Finance II BV 13/03/2028	99,893	0.01	300,000	1.625% American Medical Systems Europe BV 08/03/2031	269,619	0.03
300,000	1.500% Allianz Finance II BV 15/01/2030	275,655	0.04	400,000	3.500% American Medical Systems Europe BV 08/03/2032	403,580	0.05
300,000	0.500% Allianz Finance II BV 14/01/2031	254,715	0.03	100,000	1.875% American Medical Systems Europe BV 08/03/2034	86,983	0.01
100,000	1.375% Allianz Finance II BV 21/04/2031	90,471	0.01	200,000	1.950% American Tower Corp. 22/05/2026	192,408	0.03
200,000	0.500% Allianz Finance II BV 22/11/2033	158,072	0.02	300,000	0.450% American Tower Corp. 15/01/2027	275,241	0.04
400,000	4.597% Allianz SE 07/09/2038	408,184	0.05	200,000	0.400% American Tower Corp. 15/02/2027	182,672	0.02
600,000	2.241% Allianz SE 07/07/2045	585,504	0.08	300,000	4.125% American Tower Corp. 16/05/2027	303,870	0.04
300,000	3.099% Allianz SE 06/07/2047	292,821	0.04	310,000	0.500% American Tower Corp. 15/01/2028	276,418	0.04
300,000	1.301% Allianz SE 25/09/2049	260,883	0.03	200,000	0.875% American Tower Corp. 21/05/2029	174,444	0.02
400,000	4.252% Allianz SE 05/07/2052	401,384	0.05	150,000	0.950% American Tower Corp. 05/10/2030	126,749	0.02
500,000	5.824% Allianz SE 25/07/2053	556,410	0.07	200,000	4.625% American Tower Corp. 16/05/2031	210,106	0.03
300,000	4.851% Allianz SE 26/07/2054	313,056	0.04	200,000	2.000% Amgen, Inc. 25/02/2026	194,720	0.03
100,000	0.250% Alstom SA 14/10/2026	91,946	0.01	100,000	0.750% Amphenol Technologies Holding GmbH 04/05/2026	94,466	0.01
100,000	0.125% Alstom SA 27/07/2027	89,004	0.01	100,000	2.000% Amphenol Technologies Holding GmbH 08/10/2028	95,642	0.01
200,000	0.000% Alstom SA 11/01/2029	164,402	0.02	200,000	3.450% Amprion GmbH 22/09/2027	200,086	0.03
300,000	0.500% Alstom SA 27/07/2030	242,646	0.03	200,000	3.875% Amprion GmbH 07/09/2028	203,858	0.03
100,000	1.875% Altea SCA 17/01/2028	89,016	0.01	300,000	3.971% Amprion GmbH 22/09/2032	309,153	0.04
100,000	1.750% Altea SCA 16/01/2030	80,358	0.01	200,000	0.625% Amprion GmbH 23/09/2033	153,692	0.02
200,000	1.700% Altria Group, Inc. 15/06/2025	195,042	0.03	300,000	4.125% Amprion GmbH 07/09/2034	312,090	0.04
300,000	2.200% Altria Group, Inc. 15/06/2027	286,686	0.04	100,000	1.625% Anglo American Capital PLC 18/09/2025	96,936	0.01
375,000	3.125% Altria Group, Inc. 15/06/2031	350,032	0.05	300,000	1.625% Anglo American Capital PLC 11/03/2026	288,933	0.04
100,000	1.500% Amadeus IT Group SA 18/09/2026	96,204	0.01	100,000	4.500% Anglo American Capital PLC 15/09/2028	103,395	0.01
200,000	2.875% Amadeus IT Group SA 20/05/2027	196,856	0.03	100,000	3.750% Anglo American Capital PLC 15/06/2029	100,070	0.01
100,000	1.875% Amadeus IT Group SA 24/09/2028	94,288	0.01	100,000	5.000% Anglo American Capital PLC 15/03/2031	106,215	0.01
200,000	3.500% Amadeus IT Group SA 21/03/2029	201,432	0.03	200,000	4.125% Anglo American Capital PLC 15/03/2032	200,698	0.03
200,000	1.125% Amcor U.K. Finance PLC 23/06/2027	185,556	0.02	300,000	4.750% Anglo American Capital PLC 21/09/2032	314,865	0.04
200,000	0.750% America Movil SAB de CV 26/06/2027	184,304	0.02	200,000	2.700% Anheuser-Busch InBev SA 31/03/2026	197,998	0.03
159,000	2.125% America Movil SAB de CV 10/03/2028	151,290	0.02	300,000	1.150% Anheuser-Busch InBev SA 22/01/2027	283,842	0.04
300,000	3.500% American Honda Finance Corp. 24/04/2026	299,439	0.04	400,000	1.125% Anheuser-Busch InBev SA 01/07/2027	375,312	0.05
200,000	3.750% American Honda Finance Corp. 25/10/2027	202,602	0.03	300,000	2.125% Anheuser-Busch InBev SA 02/12/2027	290,706	0.04
440,000	0.300% American Honda Finance Corp. 07/07/2028	389,022	0.05	850,000	2.000% Anheuser-Busch InBev SA 17/03/2028	818,150	0.11
300,000	1.875% American International Group, Inc. 21/06/2027	284,439	0.04				
200,000	1.375% American Medical Systems Europe BV 08/03/2028	186,244	0.02				
300,000	3.375% American Medical Systems Europe BV 08/03/2029	301,191	0.04				

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	<b>Corporate Bonds - 99.17% (March 2023: 98.87%) (continued)</b>				<b>Corporate Bonds - 99.17% (March 2023: 98.87%) (continued)</b>		
	<b>Euro - 99.17% (continued)</b>				<b>Euro - 99.17% (continued)</b>		
300,000	1.500% Anheuser-Busch InBev SA 18/04/2030	273,363	0.04	300,000	1.250% APRR SA 18/01/2028	279,303	0.04
400,000	1.650% Anheuser-Busch InBev SA 28/03/2031	361,515	0.05	200,000	0.000% APRR SA 19/06/2028	174,988	0.02
200,000	3.450% Anheuser-Busch InBev SA 22/09/2031	203,146	0.03	100,000	0.125% APRR SA 18/01/2029	86,732	0.01
550,000	2.875% Anheuser-Busch InBev SA 02/04/2032	535,045	0.07	300,000	3.125% APRR SA 24/01/2030	298,491	0.04
200,000	3.250% Anheuser-Busch InBev SA 24/01/2033	199,800	0.03	200,000	1.500% APRR SA 25/01/2030	182,012	0.02
200,000	2.000% Anheuser-Busch InBev SA 23/01/2035	175,530	0.02	200,000	1.875% APRR SA 06/01/2031	184,418	0.02
1,000,000	2.750% Anheuser-Busch InBev SA 17/03/2036	932,790	0.12	200,000	1.625% APRR SA 13/01/2032	177,114	0.02
450,000	3.750% Anheuser-Busch InBev SA 22/03/2037	460,464	0.06	200,000	1.500% APRR SA 17/01/2033	172,410	0.02
500,000	3.700% Anheuser-Busch InBev SA 02/04/2040	501,645	0.06	100,000	1.600% Aptiv PLC 15/09/2028	92,363	0.01
500,000	3.950% Anheuser-Busch InBev SA 22/03/2044	511,598	0.07	200,000	4.875% Arcadis NV 28/02/2028	207,272	0.03
200,000	0.200% ANZ New Zealand International Ltd. 23/09/2027	179,176	0.02	200,000	1.750% ArcelorMittal SA 19/11/2025	193,408	0.03
300,000	3.527% ANZ New Zealand International Ltd. 24/01/2028	300,948	0.04	200,000	4.875% ArcelorMittal SA 26/09/2026	205,258	0.03
100,000	0.375% ANZ New Zealand International Ltd. 17/09/2029	85,800	0.01	200,000	1.000% Archer-Daniels-Midland Co. 12/09/2025	192,000	0.02
200,000	1.750% AP Moller - Maersk AS 16/03/2026	192,246	0.02	100,000	1.011% ARGAN SA 17/11/2026	90,764	0.01
200,000	0.750% AP Moller - Maersk AS 25/11/2031	163,540	0.02	100,000	1.000% Argenta Spaarbank NV 13/10/2026	95,818	0.01
200,000	3.750% AP Moller - Maersk AS 05/03/2032	202,398	0.03	100,000	1.000% Argenta Spaarbank NV 29/01/2027	92,041	0.01
100,000	4.125% AP Moller - Maersk AS 05/03/2036	101,647	0.01	100,000	5.375% Argenta Spaarbank NV 29/11/2027	103,354	0.01
276,000	2.000% APA Infrastructure Ltd. 22/03/2027	263,519	0.03	300,000	1.375% Argenta Spaarbank NV 08/02/2029	271,617	0.04
250,000	0.750% APA Infrastructure Ltd. 15/03/2029	217,800	0.03	100,000	1.125% Argentum Netherlands BV for Givaudan SA 17/09/2025	96,544	0.01
145,000	2.000% APA Infrastructure Ltd. 15/07/2030	131,689	0.02	300,000	2.000% Argentum Netherlands BV for Givaudan SA 17/09/2030	277,419	0.04
100,000	1.250% APA Infrastructure Ltd. 15/03/2033	80,584	0.01	200,000	4.375% Argentum Netherlands BV for Swiss Life AG (Perpetual)	198,618	0.03
200,000	0.875% Apple, Inc. 24/05/2025	194,302	0.03	100,000	3.500% Argentum Netherlands BV for Zurich Insurance Co. Ltd. 01/10/2046	98,591	0.01
325,000	0.000% Apple, Inc. 15/11/2025	308,327	0.04	300,000	2.750% Argentum Netherlands BV for Zurich Insurance Co. Ltd. 19/02/2049	283,992	0.04
300,000	1.625% Apple, Inc. 10/11/2026	289,050	0.04	100,000	0.375% Arion Banki Hf. 14/07/2025	95,080	0.01
300,000	2.000% Apple, Inc. 17/09/2027	290,610	0.04	100,000	0.125% Arkema SA 14/10/2026	92,461	0.01
499,000	1.375% Apple, Inc. 24/05/2029	462,768	0.06	400,000	1.500% Arkema SA 20/04/2027	379,832	0.05
400,000	0.500% Apple, Inc. 15/11/2031	337,184	0.04	300,000	4.250% Arkema SA 20/05/2030	312,054	0.04
100,000	1.250% APRR SA 06/01/2027	94,731	0.01	100,000	3.500% Arkema SA 23/01/2031	99,846	0.01
200,000	1.250% APRR SA 14/01/2027	189,724	0.02	100,000	1.500% Arkema SA (Perpetual)	94,723	0.01
				100,000	0.625% Arountown SA 09/07/2025	94,534	0.01
				200,000	1.500% Arountown SA 28/05/2026	185,504	0.02
				300,000	0.000% Arountown SA 16/07/2026	265,191	0.03
				400,000	0.375% Arountown SA 15/04/2027	335,356	0.04
				200,000	1.625% Arountown SA 31/01/2028	166,892	0.02
				100,000	1.450% Arountown SA 09/07/2028	82,151	0.01
				200,000	1.625% Arountown SA (Perpetual)	95,334	0.01

## SPDR Bloomberg Euro Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 99.20% (March 2023: 98.91%) (continued)</b>				<b>Transferable Securities - 99.20% (March 2023: 98.91%) (continued)</b>			
<b>Corporate Bonds - 99.17% (March 2023: 98.87%) (continued)</b>				<b>Corporate Bonds - 99.17% (March 2023: 98.87%) (continued)</b>			
<b>Euro - 99.17% (continued)</b>				<b>Euro - 99.17% (continued)</b>			
300,000	4.250% Arval Service Lease SA 11/11/2025	302,016	0.04	300,000	5.500% Assicurazioni Generali SpA 27/10/2047	312,267	0.04
300,000	3.375% Arval Service Lease SA 04/01/2026	297,525	0.04	250,000	5.000% Assicurazioni Generali SpA 08/06/2048	257,682	0.03
300,000	4.125% Arval Service Lease SA 13/04/2026	301,902	0.04	200,000	4.596% Assicurazioni Generali SpA (Perpetual)	200,366	0.03
200,000	4.000% Arval Service Lease SA 22/09/2026	201,288	0.03	275,000	1.000% ASTM SpA 25/11/2026	257,271	0.03
100,000	4.750% Arval Service Lease SA 22/05/2027	103,309	0.01	200,000	1.625% ASTM SpA 08/02/2028	185,942	0.02
200,000	1.151% Asahi Group Holdings Ltd. 19/09/2025	192,832	0.03	300,000	1.500% ASTM SpA 25/01/2030	261,516	0.03
150,000	0.336% Asahi Group Holdings Ltd. 19/04/2027	136,496	0.02	300,000	2.375% ASTM SpA 25/11/2033	255,150	0.03
300,000	0.541% Asahi Group Holdings Ltd. 23/10/2028	264,678	0.03	200,000	3.625% AstraZeneca PLC 03/03/2027	202,906	0.03
300,000	4.500% ASB Bank Ltd. 16/03/2027	308,607	0.04	200,000	1.250% AstraZeneca PLC 12/05/2028	186,502	0.02
150,000	0.250% ASB Bank Ltd. 08/09/2028	130,547	0.02	200,000	0.375% AstraZeneca PLC 03/06/2029	175,410	0.02
300,000	3.500% ASML Holding NV 06/12/2025	300,846	0.04	300,000	3.750% AstraZeneca PLC 03/03/2032	312,672	0.04
346,000	1.375% ASML Holding NV 07/07/2026	332,264	0.04	400,000	3.550% AT&T, Inc. 18/11/2025	399,656	0.05
100,000	1.625% ASML Holding NV 28/05/2027	95,625	0.01	200,000	3.500% AT&T, Inc. 17/12/2025	199,576	0.03
250,000	0.625% ASML Holding NV 07/05/2029	223,143	0.03	300,000	0.250% AT&T, Inc. 04/03/2026	282,765	0.04
200,000	0.250% ASML Holding NV 25/02/2030	171,740	0.02	450,000	1.800% AT&T, Inc. 05/09/2026	433,809	0.06
200,000	2.250% ASML Holding NV 17/05/2032	190,986	0.02	600,000	1.600% AT&T, Inc. 19/05/2028	562,050	0.07
200,000	3.625% ASR Nederland NV 12/12/2028	200,432	0.03	400,000	2.350% AT&T, Inc. 05/09/2029	380,308	0.05
400,000	7.000% ASR Nederland NV 07/12/2043	461,336	0.06	200,000	2.600% AT&T, Inc. 17/12/2029	191,988	0.02
200,000	5.125% ASR Nederland NV 29/09/2045	202,218	0.03	300,000	0.800% AT&T, Inc. 04/03/2030	260,022	0.03
100,000	3.375% ASR Nederland NV 02/05/2049	94,276	0.01	300,000	3.950% AT&T, Inc. 30/04/2031	309,453	0.04
200,000	3.750% Assa Abloy AB 13/09/2026	201,952	0.03	100,000	2.050% AT&T, Inc. 19/05/2032	90,165	0.01
200,000	3.875% Assa Abloy AB 13/09/2030	206,878	0.03	350,000	3.550% AT&T, Inc. 17/12/2032	352,128	0.05
200,000	4.125% Assa Abloy AB 13/09/2035	212,980	0.03	100,000	3.375% AT&T, Inc. 15/03/2034	97,806	0.01
200,000	4.125% Assicurazioni Generali SpA 04/05/2026	201,588	0.03	500,000	4.300% AT&T, Inc. 18/11/2034	528,235	0.07
150,000	3.212% Assicurazioni Generali SpA 15/01/2029	148,859	0.02	300,000	2.450% AT&T, Inc. 15/03/2035	267,342	0.03
300,000	3.875% Assicurazioni Generali SpA 29/01/2029	301,791	0.04	500,000	3.150% AT&T, Inc. 04/09/2036	469,445	0.06
200,000	2.124% Assicurazioni Generali SpA 01/10/2030	178,334	0.02	200,000	2.600% AT&T, Inc. 19/05/2038	172,758	0.02
200,000	2.429% Assicurazioni Generali SpA 14/07/2031	177,644	0.02	200,000	1.800% AT&T, Inc. 14/09/2039	154,066	0.02
200,000	5.800% Assicurazioni Generali SpA 06/07/2032	218,734	0.03	150,000	0.366% Athene Global Funding 10/09/2026	138,342	0.02
100,000	5.399% Assicurazioni Generali SpA 20/04/2033	107,257	0.01	235,000	0.832% Athene Global Funding 08/01/2027	216,649	0.03
200,000	5.272% Assicurazioni Generali SpA 12/09/2033	212,640	0.03	300,000	0.625% Athene Global Funding 12/01/2028	267,072	0.03
400,000	3.547% Assicurazioni Generali SpA 15/01/2034	396,556	0.05	300,000	6.625% Athora Holding Ltd. 16/06/2028	318,663	0.04
				100,000	5.375% Athora Netherlands NV 31/08/2032	97,995	0.01
				200,000	0.625% Atlas Copco AB 30/08/2026	187,894	0.02
				100,000	0.125% Atlas Copco Finance DAC 03/09/2029	85,896	0.01
				100,000	0.750% Atlas Copco Finance DAC 08/02/2032	83,767	0.01

## SPDR Bloomberg Euro Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
	<b>Transferable Securities - 99.20% (March 2023: 98.91%) (continued)</b>				<b>Transferable Securities - 99.20% (March 2023: 98.91%) (continued)</b>		
	<b>Corporate Bonds - 99.17% (March 2023: 98.87%) (continued)</b>				<b>Corporate Bonds - 99.17% (March 2023: 98.87%) (continued)</b>		
	<b>Euro - 99.17% (continued)</b>				<b>Euro - 99.17% (continued)</b>		
200,000	3.125% Aurizon Network Pty. Ltd. 01/06/2026	197,376	0.03	200,000	2.250% Autostrade per l'Italia SpA 25/01/2032	176,438	0.02
200,000	1.250% Ausgrid Finance Pty. Ltd. 30/07/2025	193,826	0.03	200,000	4.250% Autostrade per l'Italia SpA 28/06/2032	200,874	0.03
100,000	0.875% Ausgrid Finance Pty. Ltd. 07/10/2031	81,660	0.01	200,000	5.125% Autostrade per l'Italia SpA 14/06/2033	213,404	0.03
100,000	1.500% AusNet Services Holdings Pty. Ltd. 26/02/2027	94,638	0.01	100,000	4.625% Autostrade per l'Italia SpA 28/02/2036	101,069	0.01
200,000	0.625% AusNet Services Holdings Pty. Ltd. 25/08/2030	167,528	0.02	200,000	1.875% Aviva PLC 13/11/2027	193,528	0.03
200,000	1.625% AusNet Services Holdings Pty. Ltd. 11/03/2081	184,290	0.02	300,000	3.375% Aviva PLC 04/12/2045	294,450	0.04
400,000	3.652% Australia & New Zealand Banking Group Ltd. 20/01/2026	401,240	0.05	200,000	0.375% AXA Logistics Europe Master SCA 15/11/2026	182,866	0.02
200,000	0.750% Australia & New Zealand Banking Group Ltd. 29/09/2026	187,656	0.02	400,000	3.750% AXA SA 12/10/2030	415,832	0.05
300,000	0.669% Australia & New Zealand Banking Group Ltd. 05/05/2031	277,737	0.04	300,000	3.625% AXA SA 10/01/2033	311,421	0.04
300,000	5.101% Australia & New Zealand Banking Group Ltd. 03/02/2033	309,030	0.04	300,000	1.375% AXA SA 07/10/2041	250,323	0.03
200,000	4.375% Australia Pacific Airports Melbourne Pty. Ltd. 24/05/2033	209,910	0.03	300,000	1.875% AXA SA 10/07/2042	252,810	0.03
150,000	4.000% Australia Pacific Airports Melbourne Pty. Ltd. 07/06/2034	152,619	0.02	400,000	4.250% AXA SA 10/03/2043	400,408	0.05
200,000	4.250% Autoliv, Inc. 15/03/2028	203,994	0.03	400,000	5.500% AXA SA 11/07/2043	435,556	0.06
100,000	1.000% Autoroutes du Sud de la France SA 13/05/2026	95,236	0.01	356,000	3.375% AXA SA 06/07/2047	348,417	0.05
300,000	1.250% Autoroutes du Sud de la France SA 18/01/2027	284,850	0.04	500,000	3.250% AXA SA 28/05/2049	479,190	0.06
200,000	1.375% Autoroutes du Sud de la France SA 22/01/2030	180,704	0.02	300,000	3.875% AXA SA (Perpetual)	297,315	0.04
400,000	1.375% Autoroutes du Sud de la France SA 21/02/2031	353,988	0.05	100,000	1.375% Babcock International Group PLC 13/09/2027	92,200	0.01
300,000	2.750% Autoroutes du Sud de la France SA 02/09/2032	288,993	0.04	250,000	1.000% Balder Finland OYJ 18/01/2027	223,108	0.03
200,000	3.250% Autoroutes du Sud de la France SA 19/01/2033	199,158	0.03	247,000	1.000% Balder Finland OYJ 20/01/2029	201,167	0.03
400,000	1.875% Autostrade per l'Italia SpA 04/11/2025	387,824	0.05	200,000	1.375% Balder Finland OYJ 24/05/2030	159,830	0.02
200,000	1.750% Autostrade per l'Italia SpA 01/02/2027	189,786	0.02	200,000	7.625% Banca Commerciale Romana SA 19/05/2027	210,494	0.03
200,000	1.625% Autostrade per l'Italia SpA 25/01/2028	185,572	0.02	300,000	1.375% Banco Bilbao Vizcaya Argentaria SA 14/05/2025	292,275	0.04
300,000	2.000% Autostrade per l'Italia SpA 04/12/2028	277,935	0.04	300,000	0.750% Banco Bilbao Vizcaya Argentaria SA 04/06/2025	290,130	0.04
200,000	1.875% Autostrade per l'Italia SpA 26/09/2029	180,680	0.02	300,000	1.750% Banco Bilbao Vizcaya Argentaria SA 26/11/2025	291,474	0.04
300,000	2.000% Autostrade per l'Italia SpA 15/01/2030	272,151	0.04	300,000	4.125% Banco Bilbao Vizcaya Argentaria SA 10/05/2026	300,740	0.04
300,000	4.750% Autostrade per l'Italia SpA 24/01/2031	312,936	0.04	300,000	1.000% Banco Bilbao Vizcaya Argentaria SA 21/06/2026	284,274	0.04
				100,000	0.375% Banco Bilbao Vizcaya Argentaria SA 15/11/2026	92,414	0.01
				400,000	0.500% Banco Bilbao Vizcaya Argentaria SA 14/01/2027	368,804	0.05
				300,000	3.500% Banco Bilbao Vizcaya Argentaria SA 10/02/2027	298,305	0.04
				500,000	0.125% Banco Bilbao Vizcaya Argentaria SA 24/03/2027	466,720	0.06
				400,000	3.375% Banco Bilbao Vizcaya Argentaria SA 20/09/2027	400,060	0.05

## SPDR Bloomberg Euro Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 99.20% (March 2023: 98.91%) (continued)</b>				<b>Transferable Securities - 99.20% (March 2023: 98.91%) (continued)</b>			
<b>Corporate Bonds - 99.17% (March 2023: 98.87%) (continued)</b>				<b>Corporate Bonds - 99.17% (March 2023: 98.87%) (continued)</b>			
<b>Euro - 99.17% (continued)</b>				<b>Euro - 99.17% (continued)</b>			
300,000	0.875% Banco Bilbao Vizcaya Argentaria SA 14/01/2029	271,785	0.04	300,000	3.125% Banco Santander SA 19/01/2027	295,263	0.04
400,000	4.375% Banco Bilbao Vizcaya Argentaria SA 14/10/2029	420,408	0.05	400,000	0.500% Banco Santander SA 04/02/2027	367,636	0.05
300,000	4.625% Banco Bilbao Vizcaya Argentaria SA 13/01/2031	313,287	0.04	300,000	0.500% Banco Santander SA 24/03/2027	281,343	0.04
100,000	3.500% Banco Bilbao Vizcaya Argentaria SA 26/03/2031	100,551	0.01	300,000	1.125% Banco Santander SA 23/06/2027	279,666	0.04
200,000	5.750% Banco Bilbao Vizcaya Argentaria SA 15/09/2033	210,522	0.03	400,000	4.625% Banco Santander SA 18/10/2027	406,912	0.05
400,000	3.875% Banco Bilbao Vizcaya Argentaria SA 15/01/2034	407,872	0.05	500,000	3.500% Banco Santander SA 09/01/2028	497,470	0.06
400,000	4.875% Banco Bilbao Vizcaya Argentaria SA 08/02/2036	403,400	0.05	400,000	3.875% Banco Santander SA 16/01/2028	405,508	0.05
100,000	0.875% Banco BPM SpA 15/07/2026	93,916	0.01	500,000	2.125% Banco Santander SA 08/02/2028	471,280	0.06
300,000	4.875% Banco BPM SpA 18/01/2027	308,478	0.04	300,000	0.200% Banco Santander SA 11/02/2028	265,260	0.03
200,000	4.625% Banco BPM SpA 29/11/2027	205,500	0.03	300,000	0.625% Banco Santander SA 24/06/2029	266,289	0.03
150,000	6.000% Banco BPM SpA 21/01/2028	157,729	0.02	300,000	3.500% Banco Santander SA 09/01/2030	298,821	0.04
200,000	6.000% Banco BPM SpA 14/06/2028	211,247	0.03	300,000	4.250% Banco Santander SA 12/06/2030	313,053	0.04
300,000	4.875% Banco BPM SpA 17/01/2030	309,173	0.04	200,000	1.625% Banco Santander SA 22/10/2030	172,512	0.02
200,000	5.625% Banco Comercial Portugues SA 02/10/2026	204,032	0.03	700,000	4.875% Banco Santander SA 18/10/2031	746,207	0.10
100,000	1.125% Banco Comercial Portugues SA 12/02/2027	94,938	0.01	300,000	1.000% Banco Santander SA 04/11/2031	255,858	0.03
200,000	1.750% Banco Comercial Portugues SA 07/04/2028	188,100	0.02	500,000	5.750% Banco Santander SA 23/08/2033	525,175	0.07
200,000	0.875% Banco de Sabadell SA 22/07/2025	193,084	0.03	300,000	3.750% Banco Santander SA 09/01/2034	303,297	0.04
200,000	5.375% Banco de Sabadell SA 08/09/2026	203,946	0.03	300,000	5.000% Banco Santander SA 22/04/2034	306,234	0.04
200,000	1.125% Banco de Sabadell SA 11/03/2027	190,536	0.02	275,000	0.808% Bank of America Corp. 09/05/2026	266,208	0.03
200,000	0.875% Banco de Sabadell SA 16/06/2028	182,722	0.02	550,000	1.949% Bank of America Corp. 27/10/2026	535,348	0.07
300,000	5.125% Banco de Sabadell SA 10/11/2028	314,313	0.04	500,000	1.776% Bank of America Corp. 04/05/2027	481,130	0.06
200,000	5.250% Banco de Sabadell SA 07/02/2029	207,848	0.03	300,000	1.662% Bank of America Corp. 25/04/2028	283,452	0.04
200,000	5.000% Banco de Sabadell SA 07/06/2029	209,916	0.03	343,000	4.134% Bank of America Corp. 12/06/2028	352,124	0.05
200,000	5.500% Banco de Sabadell SA 08/09/2029	210,754	0.03	300,000	0.583% Bank of America Corp. 24/08/2028	271,605	0.04
300,000	4.000% Banco de Sabadell SA 15/01/2030	304,386	0.04	500,000	3.648% Bank of America Corp. 31/03/2029	502,360	0.06
500,000	1.375% Banco Santander SA 05/01/2026	481,175	0.06	300,000	0.580% Bank of America Corp. 08/08/2029	265,902	0.03
500,000	3.750% Banco Santander SA 16/01/2026	501,925	0.06	350,000	1.381% Bank of America Corp. 09/05/2030	315,220	0.04
500,000	3.250% Banco Santander SA 04/04/2026	493,505	0.06	500,000	0.694% Bank of America Corp. 22/03/2031	423,105	0.05
200,000	3.625% Banco Santander SA 27/09/2026	199,534	0.03	400,000	0.654% Bank of America Corp. 26/10/2031	332,576	0.04
400,000	0.300% Banco Santander SA 04/10/2026	370,500	0.05	445,000	1.102% Bank of America Corp. 24/05/2032	375,687	0.05
				450,000	2.824% Bank of America Corp. 27/04/2033	424,867	0.05
				300,000	1.875% Bank of Ireland Group PLC 05/06/2026	293,001	0.04
				200,000	0.375% Bank of Ireland Group PLC 10/05/2027	186,552	0.02

## SPDR Bloomberg Euro Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
	<b>Transferable Securities - 99.20% (March 2023: 98.91%) (continued)</b>				<b>Transferable Securities - 99.20% (March 2023: 98.91%) (continued)</b>		
	<b>Corporate Bonds - 99.17% (March 2023: 98.87%) (continued)</b>				<b>Corporate Bonds - 99.17% (March 2023: 98.87%) (continued)</b>		
	<b>Euro - 99.17% (continued)</b>				<b>Euro - 99.17% (continued)</b>		
300,000	4.875% Bank of Ireland Group PLC 16/07/2028	311,082	0.04	100,000	2.500% Banque Federative du Credit Mutuel SA 25/05/2028	95,363	0.01
100,000	4.625% Bank of Ireland Group PLC 13/11/2029	103,226	0.01	300,000	0.250% Banque Federative du Credit Mutuel SA 29/06/2028	264,348	0.03
300,000	5.000% Bank of Ireland Group PLC 04/07/2031	319,881	0.04	300,000	1.375% Banque Federative du Credit Mutuel SA 16/07/2028	276,906	0.04
200,000	6.750% Bank of Ireland Group PLC 01/03/2033	213,960	0.03	300,000	0.250% Banque Federative du Credit Mutuel SA 19/07/2028	260,316	0.03
200,000	2.750% Bank of Montreal 15/06/2027	196,480	0.03	400,000	0.625% Banque Federative du Credit Mutuel SA 03/11/2028	349,800	0.05
200,000	0.125% Bank of Nova Scotia 04/09/2026	184,850	0.02	200,000	4.125% Banque Federative du Credit Mutuel SA 13/03/2029	206,548	0.03
300,000	0.250% Bank of Nova Scotia 01/11/2028	262,293	0.03	100,000	1.750% Banque Federative du Credit Mutuel SA 15/03/2029	91,603	0.01
100,000	5.500% Bank Polska Kasa Opieki SA 23/11/2027	102,218	0.01	300,000	1.875% Banque Federative du Credit Mutuel SA 18/06/2029	272,664	0.04
200,000	0.875% Bankinter SA 08/07/2026	187,880	0.02	300,000	2.625% Banque Federative du Credit Mutuel SA 06/11/2029	284,751	0.04
300,000	0.625% Bankinter SA 06/10/2027	271,758	0.04	300,000	4.000% Banque Federative du Credit Mutuel SA 21/11/2029	309,108	0.04
300,000	4.375% Bankinter SA 03/05/2030	310,728	0.04	400,000	0.750% Banque Federative du Credit Mutuel SA 17/01/2030	339,380	0.04
200,000	4.875% Bankinter SA 13/09/2031	210,274	0.03	500,000	4.375% Banque Federative du Credit Mutuel SA 02/05/2030	518,255	0.07
200,000	1.250% Bankinter SA 23/12/2032	180,768	0.02	300,000	1.250% Banque Federative du Credit Mutuel SA 03/06/2030	260,277	0.03
400,000	1.000% Banque Federative du Credit Mutuel SA 23/05/2025	388,000	0.05	200,000	4.125% Banque Federative du Credit Mutuel SA 18/09/2030	208,782	0.03
500,000	0.750% Banque Federative du Credit Mutuel SA 17/07/2025	482,290	0.06	400,000	0.625% Banque Federative du Credit Mutuel SA 21/02/2031	327,796	0.04
300,000	3.000% Banque Federative du Credit Mutuel SA 11/09/2025	296,085	0.04	200,000	1.125% Banque Federative du Credit Mutuel SA 19/11/2031	161,462	0.02
400,000	1.625% Banque Federative du Credit Mutuel SA 19/01/2026	387,004	0.05	600,000	1.125% Banque Federative du Credit Mutuel SA 19/01/2032	501,900	0.06
200,000	2.375% Banque Federative du Credit Mutuel SA 24/03/2026	194,400	0.03	300,000	3.875% Banque Federative du Credit Mutuel SA 16/06/2032	296,748	0.04
500,000	0.010% Banque Federative du Credit Mutuel SA 11/05/2026	465,210	0.06	400,000	3.625% Banque Federative du Credit Mutuel SA 14/09/2032	405,364	0.05
500,000	0.750% Banque Federative du Credit Mutuel SA 08/06/2026	471,595	0.06	300,000	5.125% Banque Federative du Credit Mutuel SA 13/01/2033	319,581	0.04
400,000	2.125% Banque Federative du Credit Mutuel SA 12/09/2026	383,772	0.05	100,000	4.000% Banque Federative du Credit Mutuel SA 26/01/2033	102,621	0.01
200,000	1.875% Banque Federative du Credit Mutuel SA 04/11/2026	190,620	0.02	300,000	3.750% Banque Federative du Credit Mutuel SA 01/02/2033	306,537	0.04
200,000	2.625% Banque Federative du Credit Mutuel SA 31/03/2027	193,332	0.03	500,000	4.125% Banque Federative du Credit Mutuel SA 14/06/2033	525,005	0.07
600,000	3.125% Banque Federative du Credit Mutuel SA 14/09/2027	594,468	0.08	500,000	4.375% Banque Federative du Credit Mutuel SA 11/01/2034	496,785	0.07
400,000	0.100% Banque Federative du Credit Mutuel SA 08/10/2027	358,072	0.05	300,000	3.750% Banque Federative du Credit Mutuel SA 03/02/2034	304,128	0.04
100,000	1.625% Banque Federative du Credit Mutuel SA 15/11/2027	92,740	0.01				
300,000	0.625% Banque Federative du Credit Mutuel SA 19/11/2027	270,459	0.04				
400,000	3.875% Banque Federative du Credit Mutuel SA 26/01/2028	403,756	0.05				
200,000	3.875% Banque Federative du Credit Mutuel SA 14/02/2028	203,694	0.03				

## SPDR Bloomberg Euro Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 99.20% (March 2023: 98.91%) (continued)</b>				<b>Transferable Securities - 99.20% (March 2023: 98.91%) (continued)</b>			
<b>Corporate Bonds - 99.17% (March 2023: 98.87%) (continued)</b>				<b>Corporate Bonds - 99.17% (March 2023: 98.87%) (continued)</b>			
<b>Euro - 99.17% (continued)</b>				<b>Euro - 99.17% (continued)</b>			
200,000	3.875% Banque Stellantis France SACA 19/01/2026	200,676	0.03	200,000	0.750% Bayer AG 06/01/2027	183,982	0.02
100,000	4.000% Banque Stellantis France SACA 21/01/2027	101,108	0.01	300,000	0.375% Bayer AG 12/01/2029	255,399	0.03
300,000	3.500% Banque Stellantis France SACA 19/07/2027	299,178	0.04	300,000	4.250% Bayer AG 26/08/2029	305,916	0.04
400,000	2.885% Barclays PLC 31/01/2027	393,804	0.05	500,000	1.125% Bayer AG 06/01/2030	425,835	0.06
200,000	0.877% Barclays PLC 28/01/2028	184,998	0.02	200,000	0.625% Bayer AG 12/07/2031	156,282	0.02
500,000	0.577% Barclays PLC 09/08/2029	435,335	0.06	300,000	1.375% Bayer AG 06/07/2032	241,701	0.03
350,000	4.918% Barclays PLC 08/08/2030	365,799	0.05	525,000	4.625% Bayer AG 26/05/2033	542,540	0.07
200,000	1.125% Barclays PLC 22/03/2031	186,100	0.02	200,000	1.000% Bayer AG 12/01/2036	141,128	0.02
300,000	1.106% Barclays PLC 12/05/2032	247,577	0.03	600,000	1.500% Bayer Capital Corp. BV 26/06/2026	569,484	0.07
500,000	4.506% Barclays PLC 31/01/2033	514,491	0.07	400,000	2.125% Bayer Capital Corp. BV 15/12/2029	360,876	0.05
400,000	5.262% Barclays PLC 29/01/2034	432,308	0.06	200,000	0.034% Becton Dickinson & Co. 13/08/2025	190,270	0.02
100,000	0.875% BASF SE 22/05/2025	97,214	0.01	200,000	1.900% Becton Dickinson & Co. 15/12/2026	192,430	0.03
400,000	0.750% BASF SE 17/03/2026	380,472	0.05	200,000	3.519% Becton Dickinson & Co. 08/02/2031	200,668	0.03
400,000	0.250% BASF SE 05/06/2027	365,348	0.05	200,000	1.208% Becton Dickinson Euro Finance SARL 04/06/2026	190,510	0.02
335,000	0.875% BASF SE 15/11/2027	310,635	0.04	280,000	0.334% Becton Dickinson Euro Finance SARL 13/08/2028	246,859	0.03
300,000	3.125% BASF SE 29/06/2028	299,739	0.04	200,000	3.553% Becton Dickinson Euro Finance SARL 13/09/2029	201,786	0.03
200,000	4.000% BASF SE 08/03/2029	206,288	0.03	450,000	1.336% Becton Dickinson Euro Finance SARL 13/08/2041	312,043	0.04
400,000	1.500% BASF SE 17/03/2031	355,636	0.05	200,000	1.500% Berkshire Hathaway Finance Corp. 18/03/2030	182,308	0.02
300,000	4.250% BASF SE 08/03/2032	316,449	0.04	200,000	2.000% Berkshire Hathaway Finance Corp. 18/03/2034	179,886	0.02
300,000	3.750% BASF SE 29/06/2032	306,024	0.04	400,000	1.125% Berkshire Hathaway, Inc. 16/03/2027	375,924	0.05
300,000	4.500% BASF SE 08/03/2035	321,360	0.04	150,000	2.150% Berkshire Hathaway, Inc. 15/03/2028	144,591	0.02
200,000	1.250% BAT International Finance PLC 13/03/2027	187,418	0.02	200,000	1.625% Berkshire Hathaway, Inc. 16/03/2035	169,590	0.02
96,000	3.125% BAT International Finance PLC 06/03/2029	94,438	0.01	200,000	0.500% Berkshire Hathaway, Inc. 15/01/2041	128,504	0.02
450,000	2.250% BAT International Finance PLC 16/01/2030	413,851	0.05	200,000	0.375% Berlin Hyp AG 25/01/2027	181,504	0.02
200,000	2.000% BAT International Finance PLC 13/03/2045	135,942	0.02	300,000	1.125% Berlin Hyp AG 25/10/2027	271,107	0.04
400,000	3.125% BAT Netherlands Finance BV 07/04/2028	394,320	0.05	100,000	1.500% Berlin Hyp AG 18/04/2028	91,977	0.01
300,000	5.375% BAT Netherlands Finance BV 16/02/2031	325,152	0.04	300,000	0.375% Berlin Hyp AG 21/04/2031	236,340	0.03
100,000	6.750% BAWAG Group AG 24/02/2034	105,166	0.01	100,000	1.500% Berry Global, Inc. 15/01/2027	93,536	0.01
100,000	4.125% BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 18/01/2027	100,532	0.01	100,000	1.250% Bertelsmann SE & Co. KGaA 29/09/2025	96,656	0.01
300,000	0.375% BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 03/09/2027	266,982	0.03	300,000	1.125% Bertelsmann SE & Co. KGaA 27/04/2026	286,350	0.04
200,000	1.300% Baxter International, Inc. 30/05/2025	194,660	0.03	300,000	2.000% Bertelsmann SE & Co. KGaA 01/04/2028	286,371	0.04
200,000	1.300% Baxter International, Inc. 15/05/2029	180,512	0.02				
400,000	4.000% Bayer AG 26/08/2026	403,060	0.05				



## SPDR Bloomberg Euro Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
	<b>Transferable Securities - 99.20% (March 2023: 98.91%) (continued)</b>				<b>Transferable Securities - 99.20% (March 2023: 98.91%) (continued)</b>		
	<b>Corporate Bonds - 99.17% (March 2023: 98.87%) (continued)</b>				<b>Corporate Bonds - 99.17% (March 2023: 98.87%) (continued)</b>		
	<b>Euro - 99.17% (continued)</b>				<b>Euro - 99.17% (continued)</b>		
200,000	3.500% Bertelsmann SE & Co. KGaA 29/05/2029	200,242	0.03	300,000	4.125% BMW Finance NV 04/10/2033	319,815	0.04
200,000	1.500% Bertelsmann SE & Co. KGaA 15/05/2030	179,662	0.02	100,000	3.625% BMW Finance NV 22/05/2035	102,076	0.01
150,000	1.500% Bevco Lux SARL 16/09/2027	138,905	0.02	100,000	1.000% BMW U.S. Capital LLC 20/04/2027	93,466	0.01
200,000	1.000% Bevco Lux SARL 16/01/2030	169,072	0.02	500,000	3.000% BMW U.S. Capital LLC 02/11/2027	496,375	0.06
212,000	2.250% BG Energy Capital PLC 21/11/2029	200,300	0.03	300,000	3.375% BMW U.S. Capital LLC 02/02/2034	298,998	0.04
196,000	3.250% BHP Billiton Finance Ltd. 24/09/2027	195,908	0.03	200,000	3.875% BNI Finance BV 01/12/2030	205,840	0.03
200,000	1.500% BHP Billiton Finance Ltd. 29/04/2030	178,380	0.02	300,000	4.032% BNP Paribas Cardif SA (Perpetual)	297,135	0.04
200,000	3.125% BHP Billiton Finance Ltd. 29/04/2033	193,736	0.03	300,000	1.500% BNP Paribas SA 17/11/2025	289,980	0.04
100,000	1.250% BlackRock, Inc. 06/05/2025	97,612	0.01	100,000	2.750% BNP Paribas SA 27/01/2026	97,995	0.01
100,000	1.000% Blackstone Holdings Finance Co. LLC 05/10/2026	93,614	0.01	300,000	1.625% BNP Paribas SA 23/02/2026	289,890	0.04
242,000	1.500% Blackstone Holdings Finance Co. LLC 10/04/2029	220,239	0.03	300,000	0.500% BNP Paribas SA 04/06/2026	288,945	0.04
100,000	3.500% Blackstone Holdings Finance Co. LLC 01/06/2034	100,114	0.01	500,000	1.125% BNP Paribas SA 11/06/2026	474,500	0.06
325,000	1.750% Blackstone Private Credit Fund 30/11/2026	298,873	0.04	300,000	0.125% BNP Paribas SA 04/09/2026	277,878	0.04
140,000	2.200% Blackstone Property Partners Europe Holdings SARL 24/07/2025	135,743	0.02	200,000	2.875% BNP Paribas SA 01/10/2026	195,750	0.03
500,000	1.000% Blackstone Property Partners Europe Holdings SARL 20/10/2026	457,625	0.06	300,000	2.250% BNP Paribas SA 11/01/2027	289,227	0.04
100,000	1.250% Blackstone Property Partners Europe Holdings SARL 26/04/2027	90,553	0.01	700,000	2.125% BNP Paribas SA 23/01/2027	680,295	0.09
175,000	1.750% Blackstone Property Partners Europe Holdings SARL 12/03/2029	152,082	0.02	400,000	0.250% BNP Paribas SA 13/04/2027	372,884	0.05
100,000	3.625% Blackstone Property Partners Europe Holdings SARL 29/10/2029	93,856	0.01	300,000	0.375% BNP Paribas SA 14/10/2027	276,921	0.04
200,000	1.625% Blackstone Property Partners Europe Holdings SARL 20/04/2030	166,572	0.02	400,000	0.500% BNP Paribas SA 19/02/2028	365,792	0.05
250,000	0.875% BMW Finance NV 03/04/2025	243,705	0.03	200,000	1.500% BNP Paribas SA 23/05/2028	186,094	0.02
150,000	1.000% BMW Finance NV 29/08/2025	145,167	0.02	200,000	1.500% BNP Paribas SA 25/05/2028	186,216	0.02
225,000	0.000% BMW Finance NV 11/01/2026	212,513	0.03	200,000	0.500% BNP Paribas SA 30/05/2028	181,446	0.02
300,000	1.125% BMW Finance NV 22/05/2026	288,105	0.04	500,000	2.750% BNP Paribas SA 25/07/2028	485,185	0.06
200,000	0.750% BMW Finance NV 13/07/2026	189,608	0.02	400,000	0.500% BNP Paribas SA 01/09/2028	359,092	0.05
300,000	3.250% BMW Finance NV 22/11/2026	300,603	0.04	300,000	4.375% BNP Paribas SA 13/01/2029	308,295	0.04
200,000	0.375% BMW Finance NV 24/09/2027	182,542	0.02	300,000	3.875% BNP Paribas SA 23/02/2029	304,899	0.04
300,000	1.125% BMW Finance NV 10/01/2028	279,297	0.04	400,000	1.125% BNP Paribas SA 17/04/2029	362,240	0.05
260,000	1.000% BMW Finance NV 22/05/2028	239,681	0.03	500,000	1.375% BNP Paribas SA 28/05/2029	449,540	0.06
200,000	3.875% BMW Finance NV 04/10/2028	205,882	0.03	400,000	3.625% BNP Paribas SA 01/09/2029	400,584	0.05
400,000	1.500% BMW Finance NV 06/02/2029	369,908	0.05	300,000	0.500% BNP Paribas SA 19/01/2030	258,216	0.03
200,000	3.250% BMW Finance NV 22/07/2030	202,586	0.03	400,000	0.875% BNP Paribas SA 11/07/2030	347,000	0.04
140,000	0.875% BMW Finance NV 14/01/2032	119,223	0.02	200,000	2.375% BNP Paribas SA 20/11/2030	194,602	0.03
				400,000	3.875% BNP Paribas SA 10/01/2031	409,220	0.05
				300,000	4.250% BNP Paribas SA 13/04/2031	311,595	0.04
				400,000	1.625% BNP Paribas SA 02/07/2031	341,368	0.04
				300,000	1.125% BNP Paribas SA 15/01/2032	275,115	0.04
				500,000	2.500% BNP Paribas SA 31/03/2032	474,605	0.06
				400,000	2.100% BNP Paribas SA 07/04/2032	356,764	0.05
				400,000	4.125% BNP Paribas SA 26/09/2032	416,660	0.05
				400,000	4.750% BNP Paribas SA 13/11/2032	424,784	0.05

## SPDR Bloomberg Euro Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 99.20% (March 2023: 98.91%) (continued)</b>				<b>Transferable Securities - 99.20% (March 2023: 98.91%) (continued)</b>			
<b>Corporate Bonds - 99.17% (March 2023: 98.87%) (continued)</b>				<b>Corporate Bonds - 99.17% (March 2023: 98.87%) (continued)</b>			
<b>Euro - 99.17% (continued)</b>				<b>Euro - 99.17% (continued)</b>			
900,000	0.625% BNP Paribas SA 03/12/2032	696,834	0.09	100,000	1.594% BP Capital Markets PLC 03/07/2028	93,223	0.01
400,000	4.125% BNP Paribas SA 24/05/2033	422,700	0.05	200,000	1.637% BP Capital Markets PLC 26/06/2029	183,756	0.02
200,000	0.875% BNP Paribas SA 31/08/2033	173,400	0.02	500,000	1.231% BP Capital Markets PLC 08/05/2031	431,745	0.06
400,000	4.095% BNP Paribas SA 13/02/2034	409,728	0.05	300,000	2.822% BP Capital Markets PLC 07/04/2032	287,007	0.04
300,000	4.000% Booking Holdings, Inc. 15/11/2026	304,770	0.04	300,000	1.104% BP Capital Markets PLC 15/11/2034	235,749	0.03
425,000	1.800% Booking Holdings, Inc. 03/03/2027	407,724	0.05	600,000	3.625% BP Capital Markets PLC (Perpetual)	572,448	0.07
200,000	0.500% Booking Holdings, Inc. 08/03/2028	180,132	0.02	800,000	3.250% BP Capital Markets PLC (Perpetual)	778,880	0.10
100,000	3.625% Booking Holdings, Inc. 12/11/2028	101,468	0.01	300,000	1.000% BPCE SA 01/04/2025	292,047	0.04
240,000	3.500% Booking Holdings, Inc. 01/03/2029	242,294	0.03	400,000	0.625% BPCE SA 28/04/2025	387,348	0.05
222,000	4.250% Booking Holdings, Inc. 15/05/2029	231,764	0.03	500,000	0.250% BPCE SA 15/01/2026	472,090	0.06
311,000	4.500% Booking Holdings, Inc. 15/11/2031	332,723	0.04	200,000	0.375% BPCE SA 02/02/2026	188,974	0.02
200,000	3.625% Booking Holdings, Inc. 01/03/2032	202,486	0.03	300,000	1.375% BPCE SA 23/03/2026	287,184	0.04
300,000	4.125% Booking Holdings, Inc. 12/05/2033	315,300	0.04	400,000	3.625% BPCE SA 17/04/2026	400,976	0.05
300,000	4.750% Booking Holdings, Inc. 15/11/2034	330,624	0.04	300,000	2.875% BPCE SA 22/04/2026	293,778	0.04
300,000	3.750% Booking Holdings, Inc. 01/03/2036	302,184	0.04	300,000	0.500% BPCE SA 24/02/2027	274,989	0.04
100,000	4.000% Booking Holdings, Inc. 01/03/2044	101,675	0.01	300,000	1.750% BPCE SA 26/04/2027	286,137	0.04
200,000	1.000% BorgWarner, Inc. 19/05/2031	166,214	0.02	400,000	0.500% BPCE SA 15/09/2027	370,040	0.05
300,000	0.625% Boston Scientific Corp. 01/12/2027	272,631	0.04	400,000	0.500% BPCE SA 14/01/2028	365,896	0.05
300,000	1.125% Bouygues SA 24/07/2028	276,285	0.04	500,000	3.500% BPCE SA 25/01/2028	502,400	0.06
300,000	2.250% Bouygues SA 29/06/2029	285,798	0.04	300,000	1.625% BPCE SA 31/01/2028	279,768	0.04
300,000	0.500% Bouygues SA 11/02/2030	257,328	0.03	100,000	4.125% BPCE SA 10/07/2028	102,896	0.01
500,000	3.875% Bouygues SA 17/07/2031	515,635	0.07	200,000	4.375% BPCE SA 13/07/2028	205,100	0.03
300,000	4.625% Bouygues SA 07/06/2032	325,128	0.04	300,000	1.000% BPCE SA 05/10/2028	270,171	0.04
400,000	3.250% Bouygues SA 30/06/2037	388,172	0.05	400,000	3.875% BPCE SA 11/01/2029	401,940	0.05
300,000	5.375% Bouygues SA 30/06/2042	355,581	0.05	200,000	1.625% BPCE SA 02/03/2029	184,822	0.02
150,000	3.773% BP Capital Markets BV 12/05/2030	153,656	0.02	100,000	0.625% BPCE SA 15/01/2030	86,183	0.01
300,000	4.323% BP Capital Markets BV 12/05/2035	317,673	0.04	300,000	4.625% BPCE SA 02/03/2030	311,634	0.04
200,000	0.933% BP Capital Markets BV 04/12/2040	130,754	0.02	300,000	0.250% BPCE SA 14/01/2031	243,594	0.03
225,000	1.467% BP Capital Markets BV 21/09/2041	158,576	0.02	300,000	1.000% BPCE SA 14/01/2032	246,855	0.03
50,000	1.077% BP Capital Markets PLC 26/06/2025	48,549	0.01	200,000	2.375% BPCE SA 26/04/2032	185,430	0.02
300,000	2.972% BP Capital Markets PLC 27/02/2026	298,338	0.04	600,000	4.000% BPCE SA 29/11/2032	624,960	0.08
200,000	2.213% BP Capital Markets PLC 25/09/2026	195,340	0.03	400,000	4.500% BPCE SA 13/01/2033	421,012	0.05
200,000	1.573% BP Capital Markets PLC 16/02/2027	190,450	0.02	400,000	4.125% BPCE SA 08/03/2033	406,076	0.05
200,000	0.831% BP Capital Markets PLC 08/11/2027	183,810	0.02	200,000	5.750% BPCE SA 01/06/2033	211,890	0.03
300,000	2.519% BP Capital Markets PLC 07/04/2028	291,381	0.04	300,000	1.750% BPCE SA 02/02/2034	266,616	0.03
				200,000	4.750% BPCE SA 14/06/2034	213,782	0.03
				400,000	4.250% BPCE SA 11/01/2035	411,396	0.05
				500,000	5.125% BPCE SA 25/01/2035	516,310	0.07

## SPDR Bloomberg Euro Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
	<b>Transferable Securities - 99.20% (March 2023: 98.91%) (continued)</b>				<b>Transferable Securities - 99.20% (March 2023: 98.91%) (continued)</b>		
	<b>Corporate Bonds - 99.17% (March 2023: 98.87%) (continued)</b>				<b>Corporate Bonds - 99.17% (March 2023: 98.87%) (continued)</b>		
	<b>Euro - 99.17% (continued)</b>				<b>Euro - 99.17% (continued)</b>		
300,000	3.875% BPCE SA 25/01/2036	304,947	0.04	100,000	3.375% Caisse Nationale de Reassurance Mutuelle Agricole Groupama 24/09/2028	98,884	0.01
100,000	1.500% Brambles Finance PLC 04/10/2027	94,271	0.01	100,000	2.125% Caisse Nationale de Reassurance Mutuelle Agricole Groupama 16/09/2029	91,545	0.01
200,000	4.250% Brambles Finance PLC 22/03/2031	209,664	0.03	300,000	1.125% CaixaBank SA 27/03/2026	286,113	0.04
200,000	1.125% Brenntag Finance BV 27/09/2025	192,536	0.03	300,000	1.625% CaixaBank SA 13/04/2026	293,217	0.04
200,000	0.500% Brenntag Finance BV 06/10/2029	170,884	0.02	300,000	1.375% CaixaBank SA 19/06/2026	285,204	0.04
100,000	1.875% Brisa-Concessao Rodoviaria SA 30/04/2025	98,028	0.01	400,000	0.750% CaixaBank SA 09/07/2026	376,240	0.05
200,000	1.000% Bristol-Myers Squibb Co. 15/05/2025	194,568	0.03	300,000	0.750% CaixaBank SA 10/07/2026	288,714	0.04
100,000	1.750% Bristol-Myers Squibb Co. 15/05/2035	86,917	0.01	200,000	1.125% CaixaBank SA 12/11/2026	187,402	0.02
200,000	3.000% British American Tobacco PLC 27/09/2026	189,440	0.02	300,000	0.375% CaixaBank SA 18/11/2026	283,932	0.04
200,000	3.750% British American Tobacco PLC 31/12/2099	186,696	0.02	200,000	4.625% CaixaBank SA 16/05/2027	203,256	0.03
300,000	0.500% British Telecommunications PLC 12/09/2025	286,530	0.04	200,000	0.625% CaixaBank SA 21/01/2028	185,378	0.02
300,000	1.750% British Telecommunications PLC 10/03/2026	289,902	0.04	200,000	0.750% CaixaBank SA 26/05/2028	183,364	0.02
400,000	1.500% British Telecommunications PLC 23/06/2027	376,620	0.05	400,000	0.500% CaixaBank SA 09/02/2029	355,320	0.05
300,000	2.750% British Telecommunications PLC 30/08/2027	293,364	0.04	300,000	5.000% CaixaBank SA 19/07/2029	314,169	0.04
200,000	2.125% British Telecommunications PLC 26/09/2028	189,900	0.02	300,000	3.750% CaixaBank SA 07/09/2029	306,666	0.04
300,000	1.125% British Telecommunications PLC 12/09/2029	266,871	0.03	300,000	2.250% CaixaBank SA 17/04/2030	292,527	0.04
200,000	3.750% British Telecommunications PLC 13/05/2031	202,876	0.03	400,000	4.250% CaixaBank SA 06/09/2030	416,400	0.05
200,000	3.375% British Telecommunications PLC 30/08/2032	198,400	0.03	300,000	5.375% CaixaBank SA 14/11/2030	324,441	0.04
100,000	4.250% British Telecommunications PLC 06/01/2033	104,188	0.01	200,000	1.250% CaixaBank SA 18/06/2031	187,288	0.02
100,000	1.200% Brown-Forman Corp. 07/07/2026	95,117	0.01	300,000	4.125% CaixaBank SA 09/02/2032	304,680	0.04
200,000	5.000% BUPA Finance PLC 12/10/2030	211,852	0.03	400,000	6.250% CaixaBank SA 23/02/2033	423,836	0.05
200,000	4.750% CA Auto Bank SpA 25/01/2027	204,792	0.03	300,000	4.375% CaixaBank SA 29/11/2033	317,127	0.04
200,000	4.375% CA Auto Bank SPA 08/06/2026	202,152	0.03	300,000	6.125% CaixaBank SA 30/05/2034	318,759	0.04
300,000	1.000% CA Immobilien Anlagen AG 27/10/2025	277,983	0.04	200,000	5.125% CaixaBank SA 19/07/2034	216,304	0.03
200,000	4.250% Cadent Finance PLC 05/07/2029	206,816	0.03	200,000	0.625% Capgemini SE 23/06/2025	192,880	0.03
200,000	0.625% Cadent Finance PLC 19/03/2030	168,906	0.02	400,000	1.625% Capgemini SE 15/04/2026	386,096	0.05
200,000	0.750% Cadent Finance PLC 11/03/2032	161,808	0.02	200,000	1.750% Capgemini SE 18/04/2028	188,394	0.02
200,000	6.000% Caisse Nationale de Reassurance Mutuelle Agricole Groupama 23/01/2027	212,004	0.03	300,000	2.000% Capgemini SE 15/04/2029	283,206	0.04
300,000	0.750% Caisse Nationale de Reassurance Mutuelle Agricole Groupama 07/07/2028	265,479	0.03	200,000	1.125% Capgemini SE 23/06/2030	176,642	0.02
				300,000	2.375% Capgemini SE 15/04/2032	280,233	0.04
				150,000	3.875% Cargill, Inc. 24/04/2030	154,556	0.02
				200,000	3.250% Carlsberg Breweries AS 12/10/2025	198,838	0.03
				300,000	3.500% Carlsberg Breweries AS 26/11/2026	300,957	0.04
				100,000	0.375% Carlsberg Breweries AS 30/06/2027	91,021	0.01
				200,000	4.000% Carlsberg Breweries AS 05/10/2028	205,510	0.03
				100,000	0.875% Carlsberg Breweries AS 01/07/2029	88,528	0.01
				100,000	0.625% Carlsberg Breweries AS 09/03/2030	85,808	0.01

## SPDR Bloomberg Euro Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
	<b>Transferable Securities - 99.20% (March 2023: 98.91%) (continued)</b>				<b>Transferable Securities - 99.20% (March 2023: 98.91%) (continued)</b>		
	<b>Corporate Bonds - 99.17% (March 2023: 98.87%) (continued)</b>				<b>Corporate Bonds - 99.17% (March 2023: 98.87%) (continued)</b>		
	<b>Euro - 99.17% (continued)</b>				<b>Euro - 99.17% (continued)</b>		
200,000	4.250% Carlsberg Breweries AS 05/10/2033	212,770	0.03	200,000	2.250% Cellnex Finance Co. SA 12/04/2026	194,383	0.03
100,000	2.125% Carmila SA 07/03/2028	94,092	0.01	100,000	0.750% Cellnex Finance Co. SA 15/11/2026	93,030	0.01
200,000	5.500% Carmila SA 09/10/2028	209,226	0.03	300,000	1.000% Cellnex Finance Co. SA 15/09/2027	275,033	0.04
100,000	1.625% Carmila SA 01/04/2029	89,053	0.01	300,000	1.500% Cellnex Finance Co. SA 08/06/2028	275,905	0.04
100,000	0.107% Carrefour Banque SA 14/06/2025	95,692	0.01	200,000	1.250% Cellnex Finance Co. SA 15/01/2029	179,738	0.02
100,000	4.079% Carrefour Banque SA 05/05/2027	100,732	0.01	300,000	2.000% Cellnex Finance Co. SA 15/09/2032	262,916	0.03
300,000	1.250% Carrefour SA 03/06/2025	292,251	0.04	400,000	2.000% Cellnex Finance Co. SA 15/02/2033	347,766	0.05
300,000	1.875% Carrefour SA 30/10/2026	288,810	0.04	100,000	1.000% Cellnex Telecom SA 20/04/2027	92,573	0.01
200,000	1.000% Carrefour SA 17/05/2027	186,568	0.02	200,000	1.875% Cellnex Telecom SA 26/06/2029	183,630	0.02
300,000	2.625% Carrefour SA 15/12/2027	292,920	0.04	400,000	1.750% Cellnex Telecom SA 23/10/2030	356,738	0.05
200,000	4.125% Carrefour SA 12/10/2028	206,372	0.03	200,000	5.943% Ceska sporitelna AS 29/06/2027	206,930	0.03
300,000	2.375% Carrefour SA 30/10/2029	285,501	0.04	200,000	5.737% Ceska sporitelna AS 08/03/2028	206,736	0.03
100,000	3.750% Carrefour SA 10/10/2030	101,804	0.01	200,000	4.824% Ceska sporitelna AS 15/01/2030	202,262	0.03
300,000	4.375% Carrefour SA 14/11/2031	315,492	0.04	100,000	3.125% CETIN Group NV 14/04/2027	97,455	0.01
200,000	4.375% Carrier Global Corp. 29/05/2025	200,580	0.03	100,000	0.875% Chorus Ltd. 05/12/2026	93,371	0.01
200,000	4.125% Carrier Global Corp. 29/05/2028	204,526	0.03	200,000	3.625% Chorus Ltd. 07/09/2029	200,630	0.03
300,000	4.500% Carrier Global Corp. 29/11/2032	318,381	0.04	200,000	0.875% Chubb INA Holdings, Inc. 15/06/2027	185,010	0.02
100,000	5.885% Cassa Centrale Banca - Credito Cooperativo Italiano SpA 16/02/2027	103,541	0.01	300,000	1.550% Chubb INA Holdings, Inc. 15/03/2028	280,188	0.04
100,000	0.750% Castellum AB 04/09/2026	92,152	0.01	300,000	0.875% Chubb INA Holdings, Inc. 15/12/2029	263,076	0.03
125,000	0.875% Castellum Helsinki Finance Holding Abp 17/09/2029	101,140	0.01	200,000	1.400% Chubb INA Holdings, Inc. 15/06/2031	175,030	0.02
300,000	3.742% Caterpillar Financial Services Corp. 04/09/2026	303,042	0.04	200,000	2.500% Chubb INA Holdings, Inc. 15/03/2038	177,858	0.02
100,000	0.500% CBRE Global Investors Open- Ended Funds SCA SICAV-SIF-Pan European Core Fund 27/01/2028	87,518	0.01	200,000	1.625% Cie de Saint-Gobain SA 10/08/2025	194,508	0.03
200,000	0.900% CBRE Global Investors Open- Ended Funds SCA SICAV-SIF-Pan European Core Fund 12/10/2029	169,742	0.02	200,000	1.125% Cie de Saint-Gobain SA 23/03/2026	190,984	0.02
100,000	4.750% CBRE Global Investors Open- Ended Funds SCA SICAV-SIF-Pan European Core Fund 27/03/2034	102,413	0.01	300,000	3.750% Cie de Saint-Gobain SA 29/11/2026	302,298	0.04
300,000	0.000% CCEP Finance Ireland DAC 06/09/2025	284,706	0.04	300,000	1.375% Cie de Saint-Gobain SA 14/06/2027	282,657	0.04
200,000	0.500% CCEP Finance Ireland DAC 06/09/2029	172,704	0.02	300,000	2.375% Cie de Saint-Gobain SA 04/10/2027	291,459	0.04
475,000	0.875% CCEP Finance Ireland DAC 06/05/2033	383,406	0.05	200,000	2.125% Cie de Saint-Gobain SA 10/06/2028	191,192	0.02
200,000	1.500% CCEP Finance Ireland DAC 06/05/2041	148,038	0.02	100,000	1.875% Cie de Saint-Gobain SA 21/09/2028	94,395	0.01
300,000	4.777% Celanese U.S. Holdings LLC 19/07/2026	305,121	0.04	200,000	3.500% Cie de Saint-Gobain SA 18/01/2029	200,942	0.03
200,000	2.125% Celanese U.S. Holdings LLC 01/03/2027	190,446	0.02				
200,000	5.337% Celanese U.S. Holdings LLC 19/01/2029	211,824	0.03				

## SPDR Bloomberg Euro Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
	<b>Transferable Securities - 99.20% (March 2023: 98.91%) (continued)</b>				<b>Transferable Securities - 99.20% (March 2023: 98.91%) (continued)</b>		
	<b>Corporate Bonds - 99.17% (March 2023: 98.87%) (continued)</b>				<b>Corporate Bonds - 99.17% (March 2023: 98.87%) (continued)</b>		
	<b>Euro - 99.17% (continued)</b>				<b>Euro - 99.17% (continued)</b>		
200,000	3.375% Cie de Saint-Gobain SA 08/04/2030	199,550	0.03	200,000	1.750% CNH Industrial Finance Europe SA 12/09/2025	194,892	0.03
300,000	3.875% Cie de Saint-Gobain SA 29/11/2030	306,681	0.04	220,000	1.875% CNH Industrial Finance Europe SA 19/01/2026	213,213	0.03
300,000	1.875% Cie de Saint-Gobain SA 15/03/2031	271,455	0.04	200,000	1.750% CNH Industrial Finance Europe SA 25/03/2027	190,546	0.02
200,000	2.625% Cie de Saint-Gobain SA 10/08/2032	189,134	0.02	100,000	1.625% CNH Industrial Finance Europe SA 03/07/2029	91,234	0.01
200,000	3.625% Cie de Saint-Gobain SA 08/04/2034	200,662	0.03	300,000	0.750% Coca-Cola Co. 22/09/2026	283,140	0.04
300,000	0.875% Cie Generale des Etablissements Michelin SCA 03/09/2025	289,434	0.04	450,000	1.125% Coca-Cola Co. 09/03/2027	425,313	0.06
85,000	1.750% Cie Generale des Etablissements Michelin SCA 28/05/2027	82,056	0.01	300,000	0.125% Coca-Cola Co. 09/03/2029	261,048	0.03
400,000	1.750% Cie Generale des Etablissements Michelin SCA 03/09/2030	369,500	0.05	275,000	0.125% Coca-Cola Co. 15/03/2029	238,898	0.03
200,000	0.250% Cie Generale des Etablissements Michelin SCA 02/11/2032	158,478	0.02	305,000	0.400% Coca-Cola Co. 06/05/2030	260,915	0.03
200,000	2.500% Cie Generale des Etablissements Michelin SCA 03/09/2038	188,078	0.02	200,000	1.250% Coca-Cola Co. 08/03/2031	177,644	0.02
100,000	0.625% Cie Generale des Etablissements Michelin SCA 02/11/2040	67,575	0.01	215,000	0.500% Coca-Cola Co. 09/03/2033	171,604	0.02
100,000	1.500% CIMIC Finance Ltd. 28/05/2029	85,923	0.01	300,000	0.375% Coca-Cola Co. 15/03/2033	236,400	0.03
700,000	1.250% Citigroup, Inc. 06/07/2026	678,412	0.09	500,000	1.625% Coca-Cola Co. 09/03/2035	426,760	0.06
600,000	1.500% Citigroup, Inc. 24/07/2026	582,780	0.08	105,000	0.950% Coca-Cola Co. 06/05/2036	81,139	0.01
100,000	2.125% Citigroup, Inc. 10/09/2026	96,578	0.01	300,000	0.800% Coca-Cola Co. 15/03/2040	208,533	0.03
600,000	0.500% Citigroup, Inc. 08/10/2027	555,756	0.07	100,000	2.375% Coca-Cola Europacific Partners PLC 07/05/2025	98,624	0.01
150,000	1.625% Citigroup, Inc. 21/03/2028	140,123	0.02	200,000	1.750% Coca-Cola Europacific Partners PLC 27/03/2026	193,592	0.03
200,000	3.713% Citigroup, Inc. 22/09/2028	201,424	0.03	200,000	1.500% Coca-Cola Europacific Partners PLC 08/11/2027	187,688	0.02
500,000	1.250% Citigroup, Inc. 10/04/2029	450,595	0.06	258,000	0.200% Coca-Cola Europacific Partners PLC 02/12/2028	224,370	0.03
400,000	4.112% Citigroup, Inc. 22/09/2033	414,528	0.05	200,000	1.125% Coca-Cola Europacific Partners PLC 12/04/2029	180,238	0.02
200,000	2.000% CK Hutchison Europe Finance 18 Ltd. 13/04/2030	181,192	0.02	125,000	1.875% Coca-Cola Europacific Partners PLC 18/03/2030	114,941	0.02
400,000	0.750% CK Hutchison Europe Finance 21 Ltd. 02/11/2029	341,144	0.04	200,000	2.750% Coca-Cola HBC Finance BV 23/09/2025	197,436	0.03
100,000	1.000% CK Hutchison Europe Finance 21 Ltd. 02/11/2033	78,660	0.01	300,000	1.000% Coca-Cola HBC Finance BV 14/05/2027	279,678	0.04
200,000	2.000% CK Hutchison Finance 16 Ltd. 06/04/2028	188,304	0.02	100,000	3.375% Coca-Cola HBC Finance BV 27/02/2028	100,212	0.01
350,000	0.750% CK Hutchison Group Telecom Finance SA 17/04/2026	329,752	0.04	200,000	0.625% Coca-Cola HBC Finance BV 21/11/2029	173,042	0.02
300,000	1.125% CK Hutchison Group Telecom Finance SA 17/10/2028	271,596	0.04	200,000	1.625% Coca-Cola HBC Finance BV 14/05/2031	178,252	0.02
100,000	1.500% CK Hutchison Group Telecom Finance SA 17/10/2031	85,723	0.01	200,000	5.750% Coface SA 28/11/2033	216,206	0.03
100,000	0.000% Clearstream Banking AG 01/12/2025	94,438	0.01	100,000	1.000% Cofinimmo SA 24/01/2028	90,246	0.01
134,000	1.500% Cloverie PLC for Zurich Insurance Co. Ltd. 15/12/2028	124,478	0.02	300,000	0.875% Cofinimmo SA 02/12/2030	241,503	0.03
				300,000	1.125% Cofiroute SA 13/10/2027	280,023	0.04
				300,000	1.000% Cofiroute SA 19/05/2031	257,427	0.03
				100,000	0.500% Colgate-Palmolive Co. 06/03/2026	95,074	0.01
				100,000	0.300% Colgate-Palmolive Co. 10/11/2029	87,039	0.01

## SPDR Bloomberg Euro Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 99.20% (March 2023: 98.91%) (continued)</b>				<b>Transferable Securities - 99.20% (March 2023: 98.91%) (continued)</b>			
<b>Corporate Bonds - 99.17% (March 2023: 98.87%) (continued)</b>				<b>Corporate Bonds - 99.17% (March 2023: 98.87%) (continued)</b>			
<b>Euro - 99.17% (continued)</b>				<b>Euro - 99.17% (continued)</b>			
129,000	1.375% Colgate-Palmolive Co. 06/03/2034	110,699	0.01	300,000	0.375% Cooperatieve Rabobank UA 01/12/2027	275,865	0.04
200,000	0.875% Colgate-Palmolive Co. 12/11/2039	141,624	0.02	300,000	4.625% Cooperatieve Rabobank UA 27/01/2028	308,706	0.04
300,000	2.250% Coloplast Finance BV 19/05/2027	289,560	0.04	300,000	0.875% Cooperatieve Rabobank UA 05/05/2028	276,534	0.04
100,000	2.750% Coloplast Finance BV 19/05/2030	96,336	0.01	300,000	4.233% Cooperatieve Rabobank UA 25/04/2029	410,236	0.05
400,000	0.000% Comcast Corp. 14/09/2026	368,556	0.05	400,000	4.000% Cooperatieve Rabobank UA 10/01/2030	411,096	0.05
300,000	0.250% Comcast Corp. 20/05/2027	273,327	0.04	300,000	1.125% Cooperatieve Rabobank UA 07/05/2031	255,930	0.03
210,000	0.250% Comcast Corp. 14/09/2029	179,201	0.02	300,000	3.875% Cooperatieve Rabobank UA 30/11/2032	298,488	0.04
500,000	0.750% Comcast Corp. 20/02/2032	413,660	0.05	400,000	0.625% Cooperatieve Rabobank UA 25/02/2033	318,796	0.04
200,000	1.250% Comcast Corp. 20/02/2040	150,052	0.02	200,000	3.822% Cooperatieve Rabobank UA 26/07/2034	204,388	0.03
170,000	0.100% Commerzbank AG 11/09/2025	161,741	0.02	100,000	3.875% Corning, Inc. 15/05/2026	100,190	0.01
450,000	1.000% Commerzbank AG 04/03/2026	429,745	0.06	200,000	4.125% Corning, Inc. 15/05/2031	205,370	0.03
200,000	1.125% Commerzbank AG 22/06/2026	188,758	0.02	200,000	0.875% Covestro AG 03/02/2026	190,416	0.02
289,000	0.500% Commerzbank AG 04/12/2026	268,712	0.03	100,000	4.750% Covestro AG 15/11/2028	105,212	0.01
300,000	0.875% Commerzbank AG 22/01/2027	278,169	0.04	100,000	1.375% Covestro AG 12/06/2030	89,339	0.01
200,000	0.375% Commerzbank AG 01/09/2027	182,468	0.02	200,000	1.000% Covivio Hotels SACA 27/07/2029	177,314	0.02
200,000	3.000% Commerzbank AG 14/09/2027	195,528	0.03	200,000	1.875% Covivio SA 20/05/2026	192,310	0.03
100,000	1.875% Commerzbank AG 28/02/2028	94,864	0.01	100,000	1.500% Covivio SA 21/06/2027	93,361	0.01
100,000	4.625% Commerzbank AG 21/03/2028	101,937	0.01	300,000	1.625% Covivio SA 23/06/2030	264,909	0.03
100,000	1.500% Commerzbank AG 28/08/2028	93,654	0.01	300,000	4.625% Covivio SA 05/06/2032	311,574	0.04
300,000	5.250% Commerzbank AG 25/03/2029	314,433	0.04	215,000	2.750% CPI Property Group SA 12/05/2026	195,691	0.03
200,000	5.125% Commerzbank AG 18/01/2030	209,144	0.03	200,000	1.625% CPI Property Group SA 23/04/2027	168,586	0.02
200,000	4.625% Commerzbank AG 17/01/2031	205,148	0.03	400,000	1.750% CPI Property Group SA 14/01/2030	290,968	0.04
100,000	1.125% Commonwealth Bank of Australia 18/01/2028	92,937	0.01	100,000	1.500% CPI Property Group SA 27/01/2031	66,061	0.01
50,000	1.500% Compass Group Finance Netherlands BV 05/09/2028	46,855	0.01	300,000	2.000% Credit Agricole Assurances SA 17/07/2030	265,110	0.03
200,000	3.000% Compass Group Finance Netherlands BV 08/03/2030	197,696	0.03	500,000	1.500% Credit Agricole Assurances SA 06/10/2031	416,060	0.05
300,000	3.250% Compass Group PLC 06/02/2031	299,964	0.04	100,000	5.875% Credit Agricole Assurances SA 25/10/2033	112,235	0.01
100,000	1.125% Computershare U.S., Inc. 07/10/2031	81,358	0.01	200,000	2.625% Credit Agricole Assurances SA 29/01/2048	187,600	0.02
200,000	0.375% Continental AG 27/06/2025	192,776	0.03	100,000	4.750% Credit Agricole Assurances SA 27/09/2048	101,927	0.01
300,000	2.500% Continental AG 27/08/2026	294,462	0.04	200,000	4.500% Credit Agricole Assurances SA (Perpetual)	199,918	0.03
100,000	4.000% Continental AG 01/03/2027	101,721	0.01	200,000	1.000% Credit Agricole SA 18/09/2025	193,016	0.03
300,000	3.625% Continental AG 30/11/2027	301,821	0.04				
100,000	4.000% Continental AG 01/06/2028	102,355	0.01				
700,000	4.125% Cooperatieve Rabobank UA 14/07/2025	706,237	0.09				
519,000	1.250% Cooperatieve Rabobank UA 23/03/2026	500,088	0.06				
100,000	0.250% Cooperatieve Rabobank UA 30/10/2026	92,450	0.01				
500,000	3.913% Cooperatieve Rabobank UA 03/11/2026	507,710	0.07				
350,000	1.375% Cooperatieve Rabobank UA 03/02/2027	333,952	0.04				

## SPDR Bloomberg Euro Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 99.20% (March 2023: 98.91%) (continued)</b>				<b>Transferable Securities - 99.20% (March 2023: 98.91%) (continued)</b>			
<b>Corporate Bonds - 99.17% (March 2023: 98.87%) (continued)</b>				<b>Corporate Bonds - 99.17% (March 2023: 98.87%) (continued)</b>			
<b>Euro - 99.17% (continued)</b>				<b>Euro - 99.17% (continued)</b>			
200,000	0.375% Credit Agricole SA 21/10/2025	190,554	0.02	100,000	0.375% Credit Mutuel Arkea SA 03/10/2028	87,502	0.01
300,000	3.125% Credit Agricole SA 05/02/2026	298,023	0.04	100,000	3.500% Credit Mutuel Arkea SA 09/02/2029	97,799	0.01
400,000	1.250% Credit Agricole SA 14/04/2026	383,088	0.05	300,000	1.250% Credit Mutuel Arkea SA 11/06/2029	272,076	0.04
300,000	1.000% Credit Agricole SA 22/04/2026	291,115	0.04	200,000	0.750% Credit Mutuel Arkea SA 18/01/2030	171,664	0.02
200,000	4.000% Credit Agricole SA 12/10/2026	200,716	0.03	200,000	3.375% Credit Mutuel Arkea SA 11/03/2031	189,462	0.02
600,000	1.875% Credit Agricole SA 20/12/2026	576,102	0.07	100,000	4.125% Credit Mutuel Arkea SA 02/04/2031	104,057	0.01
299,000	2.625% Credit Agricole SA 17/03/2027	289,555	0.04	100,000	4.250% Credit Mutuel Arkea SA 01/12/2032	105,412	0.01
200,000	1.875% Credit Agricole SA 22/04/2027	193,000	0.03	200,000	0.875% Credit Mutuel Arkea SA 11/03/2033	159,038	0.02
600,000	1.375% Credit Agricole SA 03/05/2027	566,472	0.07	200,000	3.625% Credit Mutuel Arkea SA 03/10/2033	201,296	0.03
400,000	3.375% Credit Agricole SA 28/07/2027	400,596	0.05	300,000	4.125% Credit Mutuel Arkea SA 01/02/2034	314,754	0.04
500,000	0.125% Credit Agricole SA 09/12/2027	443,795	0.06	200,000	0.450% Credit Suisse AG 19/05/2025	193,236	0.03
300,000	0.625% Credit Agricole SA 12/01/2028	276,342	0.04	400,000	0.250% Credit Suisse AG 05/01/2026	377,156	0.05
300,000	0.375% Credit Agricole SA 20/04/2028	265,527	0.03	325,000	1.500% Credit Suisse AG 10/04/2026	311,863	0.04
300,000	1.125% Credit Agricole SA 24/02/2029	272,193	0.04	400,000	5.500% Credit Suisse AG 20/08/2026	416,948	0.05
400,000	1.750% Credit Agricole SA 05/03/2029	368,744	0.05	400,000	0.250% Credit Suisse AG 01/09/2028	348,496	0.05
600,000	2.000% Credit Agricole SA 25/03/2029	551,490	0.07	100,000	1.125% Credito Emiliano SpA 19/01/2028	93,605	0.01
400,000	1.000% Credit Agricole SA 03/07/2029	356,056	0.05	200,000	4.875% Credito Emiliano SpA 26/03/2030	210,592	0.03
300,000	4.250% Credit Agricole SA 11/07/2029	307,605	0.04	100,000	5.375% Crelan SA 31/10/2025	102,118	0.01
300,000	2.500% Credit Agricole SA 29/08/2029	288,165	0.04	300,000	5.750% Crelan SA 26/01/2028	315,945	0.04
200,000	0.500% Credit Agricole SA 21/09/2029	175,060	0.02	100,000	6.000% Crelan SA 28/02/2030	106,927	0.01
400,000	4.125% Credit Agricole SA 07/03/2030	417,212	0.05	300,000	5.250% Crelan SA 23/01/2032	311,628	0.04
300,000	1.625% Credit Agricole SA 05/06/2030	290,583	0.04	100,000	1.375% CRH Finance DAC 18/10/2028	91,823	0.01
500,000	3.875% Credit Agricole SA 20/04/2031	515,735	0.07	300,000	1.625% CRH Funding BV 05/05/2030	271,974	0.04
400,000	0.875% Credit Agricole SA 14/01/2032	327,880	0.04	200,000	1.250% CRH SMW Finance DAC 05/11/2026	189,392	0.02
300,000	1.125% Credit Agricole SA 12/07/2032	251,313	0.03	200,000	4.000% CRH SMW Finance DAC 11/07/2027	203,580	0.03
300,000	4.000% Credit Agricole SA 18/01/2033	314,445	0.04	200,000	4.000% CRH SMW Finance DAC 11/07/2031	206,226	0.03
300,000	5.500% Credit Agricole SA 28/08/2033	315,522	0.04	300,000	4.250% CRH SMW Finance DAC 11/07/2035	314,433	0.04
500,000	4.375% Credit Agricole SA 27/11/2033	527,710	0.07	100,000	0.875% Criteria Caixa SA 28/10/2027	90,731	0.01
400,000	3.750% Credit Agricole SA 22/01/2034	408,832	0.05	250,000	2.125% Cromwell Ereit Lux Finco SARL 19/11/2025	238,177	0.03
600,000	2.500% Credit Agricole SA 22/04/2034	551,628	0.07	200,000	0.500% CTP NV 21/06/2025	190,694	0.02
300,000	3.875% Credit Agricole SA 28/11/2034	311,664	0.04	300,000	0.875% CTP NV 20/01/2026	282,681	0.04
100,000	1.081% Credit Logement SA 15/02/2034	87,226	0.01	100,000	0.750% CTP NV 18/02/2027	91,229	0.01
300,000	0.010% Credit Mutuel Arkea SA 28/01/2026	281,472	0.04	200,000	1.250% CTP NV 21/06/2029	172,216	0.02
200,000	1.625% Credit Mutuel Arkea SA 15/04/2026	192,866	0.03				
200,000	3.250% Credit Mutuel Arkea SA 01/06/2026	198,140	0.03				
300,000	0.875% Credit Mutuel Arkea SA 07/05/2027	277,125	0.04				
400,000	3.375% Credit Mutuel Arkea SA 19/09/2027	399,516	0.05				
100,000	3.875% Credit Mutuel Arkea SA 22/05/2028	101,778	0.01				

## SPDR Bloomberg Euro Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 99.20% (March 2023: 98.91%) (continued)</b>				<b>Transferable Securities - 99.20% (March 2023: 98.91%) (continued)</b>			
<b>Corporate Bonds - 99.17% (March 2023: 98.87%) (continued)</b>				<b>Corporate Bonds - 99.17% (March 2023: 98.87%) (continued)</b>			
<b>Euro - 99.17% (continued)</b>				<b>Euro - 99.17% (continued)</b>			
300,000	4.750% CTP NV 05/02/2030	304,206	0.04	200,000	2.625% Deutsche Bank AG 12/02/2026	195,830	0.03
200,000	1.500% CTP NV 27/09/2031	163,536	0.02	100,000	4.500% Deutsche Bank AG 19/05/2026	100,691	0.01
300,000	1.000% Czech Gas Networks Investments SARL 16/07/2027	276,291	0.04	100,000	1.375% Deutsche Bank AG 10/06/2026	97,063	0.01
100,000	0.450% Czech Gas Networks Investments SARL 08/09/2029	83,863	0.01	500,000	1.375% Deutsche Bank AG 03/09/2026	481,825	0.06
200,000	0.875% Czech Gas Networks Investments SARL 31/03/2031	163,004	0.02	600,000	1.625% Deutsche Bank AG 20/01/2027	565,572	0.07
200,000	3.875% Daimler Truck International Finance BV 19/06/2026	201,786	0.03	300,000	0.750% Deutsche Bank AG 17/02/2027	282,456	0.04
200,000	1.625% Daimler Truck International Finance BV 06/04/2027	189,810	0.02	200,000	4.000% Deutsche Bank AG 29/11/2027	203,528	0.03
200,000	3.875% Daimler Truck International Finance BV 19/06/2029	204,466	0.03	200,000	1.750% Deutsche Bank AG 17/01/2028	186,080	0.02
200,000	2.100% Danaher Corp. 30/09/2026	194,600	0.03	300,000	1.875% Deutsche Bank AG 23/02/2028	282,288	0.04
300,000	2.500% Danaher Corp. 30/03/2030	289,191	0.04	300,000	3.250% Deutsche Bank AG 24/05/2028	293,337	0.04
100,000	0.125% Danfoss Finance I BV 28/04/2026	92,970	0.01	200,000	5.375% Deutsche Bank AG 11/01/2029	209,410	0.03
400,000	0.375% Danfoss Finance I BV 28/10/2028	347,820	0.05	400,000	3.750% Deutsche Bank AG 15/01/2030	400,856	0.05
200,000	4.125% Danfoss Finance II BV 02/12/2029	205,910	0.03	100,000	4.125% Deutsche Bank AG 04/04/2030	99,894	0.01
100,000	4.375% Danica Pension Livsforsikrings AB 29/09/2045	99,965	0.01	600,000	5.000% Deutsche Bank AG 05/09/2030	623,136	0.08
300,000	0.000% Danone SA 01/12/2025	284,022	0.04	500,000	1.750% Deutsche Bank AG 19/11/2030	440,160	0.06
100,000	0.571% Danone SA 17/03/2027	93,361	0.01	300,000	5.625% Deutsche Bank AG 19/05/2031	303,168	0.04
600,000	1.208% Danone SA 03/11/2028	551,736	0.07	400,000	1.375% Deutsche Bank AG 17/02/2032	335,876	0.04
200,000	0.395% Danone SA 10/06/2029	174,460	0.02	500,000	4.000% Deutsche Bank AG 24/06/2032	484,285	0.06
300,000	3.706% Danone SA 13/11/2029	307,188	0.04	400,000	3.875% Deutsche Boerse AG 28/09/2026	405,392	0.05
200,000	0.520% Danone SA 09/11/2030	168,262	0.02	135,000	1.125% Deutsche Boerse AG 26/03/2028	125,743	0.02
300,000	3.470% Danone SA 22/05/2031	304,521	0.04	200,000	3.750% Deutsche Boerse AG 28/09/2029	206,080	0.03
200,000	3.071% Danone SA 07/09/2032	197,302	0.03	200,000	0.125% Deutsche Boerse AG 22/02/2031	164,480	0.02
100,000	1.000% Danone SA (Perpetual)	91,847	0.01	200,000	1.500% Deutsche Boerse AG 04/04/2032	177,392	0.02
400,000	4.000% Danske Bank AS 12/01/2027	402,240	0.05	400,000	3.875% Deutsche Boerse AG 28/09/2033	419,636	0.05
400,000	1.375% Danske Bank AS 17/02/2027	382,272	0.05	400,000	1.250% Deutsche Boerse AG 16/06/2047	366,572	0.05
100,000	4.500% Danske Bank AS 09/11/2028	102,454	0.01	200,000	2.000% Deutsche Boerse AG 23/06/2048	183,946	0.02
300,000	0.750% Danske Bank AS 09/06/2029	265,917	0.03	300,000	3.000% Deutsche Lufthansa AG 29/05/2026	294,090	0.04
300,000	1.500% Danske Bank AS 02/09/2030	287,925	0.04	300,000	2.875% Deutsche Lufthansa AG 16/05/2027	290,619	0.04
402,000	4.125% Danske Bank AS 10/01/2031	414,595	0.05	200,000	3.750% Deutsche Lufthansa AG 11/02/2028	198,764	0.03
300,000	1.000% Danske Bank AS 15/05/2031	281,292	0.04	100,000	3.500% Deutsche Lufthansa AG 14/07/2029	98,129	0.01
400,000	3.875% Danske Bank AS 09/01/2032	400,972	0.05	200,000	0.250% Deutsche Pfandbriefbank AG 27/10/2025	176,527	0.02
300,000	0.125% Dassault Systemes SE 16/09/2026	278,823	0.04	100,000	0.100% Deutsche Pfandbriefbank AG 02/02/2026	86,123	0.01
300,000	0.375% Dassault Systemes SE 16/09/2029	260,454	0.03	100,000	4.375% Deutsche Pfandbriefbank AG 28/08/2026	93,107	0.01
200,000	0.500% Dell Bank International DAC 27/10/2026	185,538	0.02	100,000	5.000% Deutsche Pfandbriefbank AG 05/02/2027	94,906	0.01
200,000	4.500% Dell Bank International DAC 18/10/2027	206,088	0.03	100,000	1.250% Deutsche Post AG 01/04/2026	96,293	0.01
				150,000	0.375% Deutsche Post AG 20/05/2026	141,339	0.02
				200,000	1.000% Deutsche Post AG 13/12/2027	186,006	0.02
				200,000	1.625% Deutsche Post AG 05/12/2028	188,100	0.02



## SPDR Bloomberg Euro Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 99.20% (March 2023: 98.91%) (continued)</b>				<b>Transferable Securities - 99.20% (March 2023: 98.91%) (continued)</b>			
<b>Corporate Bonds - 99.17% (March 2023: 98.87%) (continued)</b>				<b>Corporate Bonds - 99.17% (March 2023: 98.87%) (continued)</b>			
<b>Euro - 99.17% (continued)</b>				<b>Euro - 99.17% (continued)</b>			
200,000	1.000% Deutsche Post AG 20/05/2032	174,002	0.02	200,000	0.625% Digital Dutch Finco BV 15/07/2025	191,740	0.02
100,000	3.375% Deutsche Post AG 03/07/2033	102,328	0.01	200,000	1.250% Digital Dutch Finco BV 01/02/2031	166,034	0.02
500,000	3.500% Deutsche Post AG 25/03/2036	504,567	0.07	300,000	1.000% Digital Dutch Finco BV 15/01/2032	238,029	0.03
200,000	0.875% Deutsche Telekom AG 25/03/2026	190,674	0.02	350,000	2.500% Digital Euro Finco LLC 16/01/2026	340,935	0.04
550,000	0.500% Deutsche Telekom AG 05/07/2027	508,051	0.07	200,000	1.125% Digital Euro Finco LLC 09/04/2028	179,818	0.02
100,000	1.750% Deutsche Telekom AG 25/03/2031	92,022	0.01	335,000	0.625% Digital Intrepid Holding BV 15/07/2031	261,983	0.03
325,000	1.375% Deutsche Telekom AG 05/07/2034	277,140	0.04	100,000	1.375% Digital Intrepid Holding BV 18/07/2032	81,022	0.01
100,000	3.250% Deutsche Telekom AG 20/03/2036	99,913	0.01	100,000	1.900% Discovery Communications LLC 19/03/2027	95,572	0.01
200,000	2.250% Deutsche Telekom AG 29/03/2039	180,246	0.02	200,000	1.625% DNB Bank ASA 31/05/2026	195,258	0.03
300,000	1.750% Deutsche Telekom AG 09/12/2049	226,092	0.03	300,000	3.625% DNB Bank ASA 16/02/2027	299,700	0.04
150,000	1.375% Deutsche Telekom International Finance BV 01/12/2025	145,355	0.02	400,000	3.125% DNB Bank ASA 21/09/2027	396,084	0.05
200,000	1.125% Deutsche Telekom International Finance BV 22/05/2026	191,648	0.02	300,000	0.375% DNB Bank ASA 18/01/2028	275,670	0.04
287,000	1.375% Deutsche Telekom International Finance BV 30/01/2027	273,637	0.04	300,000	4.500% DNB Bank ASA 19/07/2028	308,181	0.04
250,000	3.250% Deutsche Telekom International Finance BV 17/01/2028	252,990	0.03	300,000	0.250% DNB Bank ASA 23/02/2029	263,865	0.03
526,000	1.500% Deutsche Telekom International Finance BV 03/04/2028	494,598	0.06	300,000	4.000% DNB Bank ASA 14/03/2029	306,225	0.04
200,000	2.000% Deutsche Telekom International Finance BV 01/12/2029	189,504	0.02	300,000	4.625% DNB Bank ASA 01/11/2029	312,753	0.04
50,000	4.500% Deutsche Telekom International Finance BV 28/10/2030	53,971	0.01	300,000	4.625% DNB Bank ASA 28/02/2033	304,482	0.04
100,000	7.500% Deutsche Telekom International Finance BV 24/01/2033	130,415	0.02	100,000	1.250% Dover Corp. 09/11/2026	94,620	0.01
100,000	1.000% Deutsche Wohnen SE 30/04/2025	96,616	0.01	200,000	0.750% Dover Corp. 04/11/2027	182,028	0.02
300,000	1.500% Deutsche Wohnen SE 30/04/2030	261,843	0.03	500,000	0.500% Dow Chemical Co. 15/03/2027	458,865	0.06
300,000	0.200% DH Europe Finance II SARL 18/03/2026	281,733	0.04	100,000	1.125% Dow Chemical Co. 15/03/2032	83,551	0.01
400,000	0.450% DH Europe Finance II SARL 18/03/2028	360,560	0.05	100,000	1.875% Dow Chemical Co. 15/03/2040	77,620	0.01
550,000	0.750% DH Europe Finance II SARL 18/09/2031	462,302	0.06	200,000	0.875% DS Smith PLC 12/09/2026	187,406	0.02
400,000	1.350% DH Europe Finance II SARL 18/09/2039	304,092	0.04	200,000	4.375% DS Smith PLC 27/07/2027	204,252	0.03
100,000	1.800% DH Europe Finance II SARL 18/09/2049	72,003	0.01	400,000	4.500% DS Smith PLC 27/07/2030	418,232	0.05
200,000	1.200% DH Europe Finance SARL 30/06/2027	187,966	0.02	200,000	1.000% DSM BV 09/04/2025	195,198	0.03
145,000	0.125% Diageo Capital BV 28/09/2028	127,575	0.02	200,000	0.750% DSM BV 28/09/2026	188,556	0.02
200,000	1.875% Diageo Capital BV 08/06/2034	175,978	0.02	100,000	0.250% DSM BV 23/06/2028	89,134	0.01
150,000	1.000% Diageo Finance PLC 22/04/2025	145,997	0.02	200,000	0.625% DSM BV 23/06/2032	164,742	0.02
200,000	3.500% Diageo Finance PLC 26/06/2025	199,652	0.03	225,000	0.375% DSV AS 26/02/2027	206,429	0.03
200,000	2.375% Diageo Finance PLC 20/05/2026	196,176	0.03	260,000	1.375% DSV Finance BV 16/03/2030	232,406	0.03
200,000	1.875% Diageo Finance PLC 27/03/2027	192,560	0.03	200,000	0.500% DSV Finance BV 03/03/2031	164,558	0.02
100,000	1.500% Diageo Finance PLC 22/10/2027	94,592	0.01	100,000	0.750% DSV Finance BV 05/07/2033	78,437	0.01
400,000	2.500% Diageo Finance PLC 27/03/2032	381,140	0.05	200,000	3.100% Duke Energy Corp. 15/06/2028	196,370	0.03
				100,000	3.850% Duke Energy Corp. 15/06/2034	99,069	0.01
				300,000	0.450% DXC Capital Funding DAC 15/09/2027	267,255	0.03

## SPDR Bloomberg Euro Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 99.20% (March 2023: 98.91%) (continued)</b>				<b>Transferable Securities - 99.20% (March 2023: 98.91%) (continued)</b>			
<b>Corporate Bonds - 99.17% (March 2023: 98.87%) (continued)</b>				<b>Corporate Bonds - 99.17% (March 2023: 98.87%) (continued)</b>			
<b>Euro - 99.17% (continued)</b>				<b>Euro - 99.17% (continued)</b>			
200,000	0.950% DXC Capital Funding DAC 15/09/2031	156,854	0.02	200,000	4.389% East Japan Railway Co. 05/09/2043	215,052	0.03
200,000	1.000% E.ON International Finance BV 13/04/2025	194,598	0.03	200,000	1.875% Eastman Chemical Co. 23/11/2026	190,660	0.02
300,000	1.625% E.ON International Finance BV 30/05/2026	290,226	0.04	356,000	1.875% easyJet FinCo BV 03/03/2028	333,284	0.04
300,000	1.250% E.ON International Finance BV 19/10/2027	280,362	0.04	200,000	0.875% easyJet PLC 11/06/2025	193,468	0.03
240,000	1.500% E.ON International Finance BV 31/07/2029	219,542	0.03	200,000	3.750% easyJet PLC 20/03/2031	198,884	0.03
300,000	1.000% E.ON SE 07/10/2025	289,644	0.04	200,000	0.697% Eaton Capital UnLtd Co. 14/05/2025	193,532	0.03
105,000	0.125% E.ON SE 18/01/2026	99,199	0.01	200,000	0.128% Eaton Capital UnLtd Co. 08/03/2026	187,636	0.02
300,000	0.250% E.ON SE 24/10/2026	278,340	0.04	200,000	0.577% Eaton Capital UnLtd Co. 08/03/2030	171,494	0.02
300,000	0.375% E.ON SE 29/09/2027	272,874	0.04	100,000	2.625% Ecolab, Inc. 08/07/2025	98,908	0.01
300,000	3.500% E.ON SE 12/01/2028	303,387	0.04	300,000	1.875% Edenred SE 06/03/2026	290,949	0.04
200,000	0.750% E.ON SE 20/02/2028	184,146	0.02	300,000	3.625% Edenred SE 13/12/2026	301,206	0.04
200,000	2.875% E.ON SE 26/08/2028	198,142	0.03	200,000	3.625% Edenred SE 13/06/2031	201,738	0.03
100,000	0.100% E.ON SE 19/12/2028	88,718	0.01	100,000	2.875% EDP - Energias de Portugal SA 01/06/2026	98,862	0.01
308,000	3.750% E.ON SE 01/03/2029	314,964	0.04	100,000	1.625% EDP - Energias de Portugal SA 15/04/2027	95,025	0.01
200,000	1.625% E.ON SE 22/05/2029	184,748	0.02	200,000	3.875% EDP - Energias de Portugal SA 26/06/2028	203,388	0.03
300,000	0.350% E.ON SE 28/02/2030	254,460	0.03	250,000	2.000% EDP Finance BV 22/04/2025	246,155	0.03
250,000	0.750% E.ON SE 18/12/2030	214,983	0.03	100,000	1.875% EDP Finance BV 13/10/2025	97,530	0.01
300,000	1.625% E.ON SE 29/03/2031	268,947	0.03	300,000	1.625% EDP Finance BV 26/01/2026	290,784	0.04
140,000	0.875% E.ON SE 20/08/2031	117,555	0.02	100,000	0.375% EDP Finance BV 16/09/2026	92,907	0.01
200,000	0.625% E.ON SE 07/11/2031	163,682	0.02	200,000	1.500% EDP Finance BV 22/11/2027	187,518	0.02
300,000	3.500% E.ON SE 25/03/2032	301,061	0.04	400,000	1.875% EDP Finance BV 21/09/2029	369,120	0.05
200,000	0.600% E.ON SE 01/10/2032	161,660	0.02	200,000	3.875% EDP Finance BV 11/03/2030	204,446	0.03
231,000	4.000% E.ON SE 29/08/2033	239,917	0.03	200,000	4.125% EDP Servicios Financieros Espana SA 04/04/2029	205,954	0.03
80,000	0.875% E.ON SE 18/10/2034	62,959	0.01	200,000	3.500% EDP Servicios Financieros Espana SA 16/07/2030	199,970	0.03
375,000	3.875% E.ON SE 12/01/2035	384,187	0.05	300,000	4.375% EDP Servicios Financieros Espana SA 04/04/2032	315,114	0.04
300,000	3.750% E.ON SE 15/01/2036	302,844	0.04	200,000	4.125% Electrolux AB 05/10/2026	201,056	0.03
300,000	4.125% E.ON SE 25/03/2044	307,609	0.04	100,000	4.500% Electrolux AB 29/09/2028	101,831	0.01
300,000	2.614% East Japan Railway Co. 08/09/2025	295,908	0.04	200,000	0.375% Elenia Verkko OYJ 06/02/2027	181,330	0.02
100,000	3.245% East Japan Railway Co. 08/09/2030	100,396	0.01	200,000	1.625% Eli Lilly & Co. 02/06/2026	193,804	0.03
300,000	3.976% East Japan Railway Co. 05/09/2032	316,680	0.04	300,000	2.125% Eli Lilly & Co. 03/06/2030	287,373	0.04
100,000	1.850% East Japan Railway Co. 13/04/2033	89,164	0.01	220,000	0.625% Eli Lilly & Co. 01/11/2031	185,645	0.02
100,000	0.773% East Japan Railway Co. 15/09/2034	78,497	0.01	100,000	0.500% Eli Lilly & Co. 14/09/2033	80,561	0.01
100,000	1.104% East Japan Railway Co. 15/09/2039	72,521	0.01	200,000	1.700% Eli Lilly & Co. 01/11/2049	146,642	0.02
250,000	4.110% East Japan Railway Co. 22/02/2043	262,585	0.03	200,000	1.125% Eli Lilly & Co. 14/09/2051	127,388	0.02
				200,000	1.375% Eli Lilly & Co. 14/09/2061	117,628	0.02

## SPDR Bloomberg Euro Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
	<b>Transferable Securities - 99.20% (March 2023: 98.91%) (continued)</b>				<b>Transferable Securities - 99.20% (March 2023: 98.91%) (continued)</b>		
	<b>Corporate Bonds - 99.17% (March 2023: 98.87%) (continued)</b>				<b>Corporate Bonds - 99.17% (March 2023: 98.87%) (continued)</b>		
	<b>Euro - 99.17% (continued)</b>				<b>Euro - 99.17% (continued)</b>		
300,000	1.375% Elia Transmission Belgium SA 14/01/2026	288,711	0.04	300,000	0.375% Enel Finance International NV 28/05/2029	259,893	0.03
200,000	0.875% Elia Transmission Belgium SA 28/04/2030	172,902	0.02	310,000	0.500% Enel Finance International NV 17/06/2030	262,217	0.03
200,000	3.625% Elia Transmission Belgium SA 18/01/2033	203,548	0.03	300,000	0.875% Enel Finance International NV 17/01/2031	254,592	0.03
300,000	3.750% Elia Transmission Belgium SA 16/01/2036	303,465	0.04	300,000	4.000% Enel Finance International NV 20/02/2031	309,897	0.04
100,000	3.750% Elis SA 21/03/2030	99,700	0.01	400,000	0.875% Enel Finance International NV 28/09/2034	305,064	0.04
100,000	1.125% Elisa OYJ 26/02/2026	95,436	0.01	300,000	1.250% Enel Finance International NV 17/01/2035	236,805	0.03
10,000	0.250% Elisa OYJ 15/09/2027	9,005	0.00	300,000	3.875% Enel Finance International NV 23/01/2035	302,361	0.04
100,000	4.000% Elisa OYJ 27/01/2029	102,073	0.01	415,000	0.875% Enel Finance International NV 17/06/2036	299,501	0.04
100,000	4.125% Ellevio AB 07/03/2034	102,998	0.01	200,000	4.500% Enel Finance International NV 20/02/2043	209,090	0.03
100,000	3.750% ELM BV for Firmenich International SA (Perpetual)	98,500	0.01	300,000	5.625% Enel SpA 21/06/2027	322,281	0.04
100,000	3.375% ELM BV for Helvetia Schweizerische Versicherungsgesellschaft AG 29/09/2047	95,890	0.01	200,000	6.625% Enel SpA (Perpetual)	218,000	0.03
100,000	4.500% ELM BV for Swiss Life Insurance & Pension Group (Perpetual)	99,882	0.01	300,000	6.375% Enel SpA (Perpetual)	316,650	0.04
100,000	2.600% ELM BV for Swiss Reinsurance Co. Ltd. (Perpetual)	97,123	0.01	300,000	3.500% Enel SpA (Perpetual)	296,598	0.04
200,000	1.250% Emerson Electric Co. 15/10/2025	193,194	0.03	200,000	3.375% Enel SpA (Perpetual)	193,720	0.03
100,000	2.000% Emerson Electric Co. 15/10/2029	93,654	0.01	100,000	2.250% Enel SpA (Perpetual)	93,452	0.01
200,000	0.750% Enagas Financiaciones SA 27/10/2026	187,462	0.02	300,000	1.875% Enel SpA (Perpetual)	247,590	0.03
200,000	1.375% Enagas Financiaciones SA 05/05/2028	187,108	0.02	400,000	1.375% Enel SpA (Perpetual)	355,668	0.05
200,000	0.375% Enagas Financiaciones SA 05/11/2032	155,664	0.02	100,000	2.125% Energa Finance AB 07/03/2027	94,506	0.01
100,000	3.625% Enagas Financiaciones SA 24/01/2034	99,380	0.01	200,000	0.875% Engie SA 19/09/2025	192,814	0.03
250,000	1.500% Enel Finance International NV 21/07/2025	243,542	0.03	200,000	1.000% Engie SA 13/03/2026	191,040	0.02
330,000	0.250% Enel Finance International NV 17/11/2025	312,705	0.04	100,000	2.375% Engie SA 19/05/2026	98,109	0.01
450,000	0.000% Enel Finance International NV 28/05/2026	417,762	0.05	200,000	3.625% Engie SA 06/12/2026	200,928	0.03
250,000	1.375% Enel Finance International NV 01/06/2026	239,587	0.03	300,000	0.375% Engie SA 11/06/2027	273,201	0.04
400,000	1.125% Enel Finance International NV 16/09/2026	379,296	0.05	300,000	0.375% Engie SA 21/06/2027	272,916	0.04
340,000	0.000% Enel Finance International NV 17/06/2027	305,755	0.04	200,000	3.750% Engie SA 06/09/2027	202,332	0.03
300,000	0.375% Enel Finance International NV 17/06/2027	272,943	0.04	300,000	1.500% Engie SA 27/03/2028	279,804	0.04
200,000	3.375% Enel Finance International NV 23/07/2028	200,562	0.03	200,000	1.750% Engie SA 27/03/2028	188,200	0.02
400,000	3.875% Enel Finance International NV 09/03/2029	408,800	0.05	300,000	1.375% Engie SA 22/06/2028	277,122	0.04
				200,000	1.375% Engie SA 28/02/2029	182,930	0.02
				300,000	3.500% Engie SA 27/09/2029	302,751	0.04
				300,000	0.375% Engie SA 26/10/2029	255,861	0.03
				400,000	3.625% Engie SA 11/01/2030	405,760	0.05
				300,000	0.500% Engie SA 24/10/2030	250,641	0.03
				300,000	3.875% Engie SA 06/01/2031	306,897	0.04
				200,000	2.125% Engie SA 30/03/2032	181,788	0.02
				200,000	1.875% Engie SA 19/09/2033	173,318	0.02
				300,000	3.875% Engie SA 06/12/2033	307,977	0.04

## SPDR Bloomberg Euro Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 99.20% (March 2023: 98.91%) (continued)</b>				<b>Transferable Securities - 99.20% (March 2023: 98.91%) (continued)</b>			
<b>Corporate Bonds - 99.17% (March 2023: 98.87%) (continued)</b>				<b>Corporate Bonds - 99.17% (March 2023: 98.87%) (continued)</b>			
<b>Euro - 99.17% (continued)</b>				<b>Euro - 99.17% (continued)</b>			
300,000	4.250% Engie SA 06/09/2034	314,454	0.04	100,000	0.050% Erste Group Bank AG 16/09/2025	94,796	0.01
400,000	4.000% Engie SA 11/01/2035	411,936	0.05	200,000	1.500% Erste Group Bank AG 07/04/2026	192,530	0.03
200,000	3.875% Engie SA 06/03/2036	204,146	0.03	200,000	0.875% Erste Group Bank AG 22/05/2026	188,974	0.02
200,000	1.000% Engie SA 26/10/2036	147,384	0.02	200,000	0.875% Erste Group Bank AG 13/05/2027	185,350	0.02
300,000	1.375% Engie SA 21/06/2039	214,866	0.03	400,000	0.100% Erste Group Bank AG 16/11/2028	354,784	0.05
200,000	1.250% Engie SA 24/10/2041	132,496	0.02	200,000	0.250% Erste Group Bank AG 14/09/2029	169,160	0.02
400,000	4.500% Engie SA 06/09/2042	425,020	0.05	200,000	4.250% Erste Group Bank AG 30/05/2030	207,362	0.03
300,000	4.250% Engie SA 11/01/2043	308,931	0.04	200,000	1.000% Erste Group Bank AG 10/06/2030	191,320	0.02
100,000	4.250% Engie SA 06/03/2044	102,997	0.01	300,000	4.000% Erste Group Bank AG 16/01/2031	308,217	0.04
100,000	1.875% Engie SA (Perpetual)	83,377	0.01	200,000	1.625% Erste Group Bank AG 08/09/2031	187,888	0.02
100,000	1.625% Engie SA (Perpetual)	96,625	0.01	100,000	0.875% Erste Group Bank AG 15/11/2032	88,584	0.01
400,000	1.500% Engie SA (Perpetual)	354,720	0.05	100,000	4.000% Erste Group Bank AG 07/06/2033	98,350	0.01
550,000	3.750% Eni SpA 12/09/2025	551,397	0.07	400,000	0.125% EssilorLuxottica SA 27/05/2025	384,932	0.05
300,000	1.500% Eni SpA 02/02/2026	289,734	0.04	400,000	0.375% EssilorLuxottica SA 05/01/2026	379,976	0.05
300,000	1.250% Eni SpA 18/05/2026	286,302	0.04	600,000	0.375% EssilorLuxottica SA 27/11/2027	545,112	0.07
200,000	1.500% Eni SpA 17/01/2027	190,330	0.02	300,000	0.500% EssilorLuxottica SA 05/06/2028	271,335	0.04
300,000	3.625% Eni SpA 19/05/2027	301,866	0.04	200,000	0.750% EssilorLuxottica SA 27/11/2031	170,324	0.02
300,000	1.625% Eni SpA 17/05/2028	279,678	0.04	300,000	1.625% Essity AB 30/03/2027	286,623	0.04
400,000	0.375% Eni SpA 14/06/2028	353,264	0.05	100,000	0.250% Essity AB 08/02/2031	89,970	0.01
299,000	3.625% Eni SpA 29/01/2029	303,602	0.04	200,000	3.000% Essity Capital BV 21/09/2026	197,938	0.03
300,000	0.625% Eni SpA 23/01/2030	257,235	0.03	100,000	0.250% Essity Capital BV 15/09/2029	88,185	0.01
300,000	2.000% Eni SpA 18/05/2031	271,875	0.04	300,000	0.125% Euroclear Bank SA 07/07/2025	287,306	0.04
400,000	4.250% Eni SpA 19/05/2033	417,308	0.05	100,000	3.625% Euroclear Bank SA 13/10/2027	101,181	0.01
300,000	3.875% Eni SpA 15/01/2034	303,642	0.04	200,000	1.125% Euroclear Investments SA 07/12/2026	189,396	0.02
500,000	3.375% Eni SpA (Perpetual)	463,750	0.06	100,000	1.500% Euroclear Investments SA 11/04/2030	91,145	0.01
300,000	2.750% Eni SpA (Perpetual)	264,429	0.03	200,000	2.625% Euroclear Investments SA 11/04/2048	187,288	0.02
400,000	2.625% Eni SpA (Perpetual)	387,472	0.05	125,000	3.750% Eurofins Scientific SE 17/07/2026	125,211	0.02
300,000	2.000% Eni SpA (Perpetual)	276,450	0.04	100,000	4.000% Eurofins Scientific SE 06/07/2029	100,934	0.01
100,000	1.698% EP Infrastructure AS 30/07/2026	91,619	0.01	100,000	4.750% Eurofins Scientific SE 06/09/2030	104,753	0.01
100,000	2.045% EP Infrastructure AS 09/10/2028	86,979	0.01	300,000	0.875% Eurofins Scientific SE 19/05/2031	245,001	0.03
100,000	1.816% EP Infrastructure AS 02/03/2031	79,445	0.01	100,000	1.875% Eurogrid GmbH 10/06/2025	97,935	0.01
200,000	6.651% EPH Financing International AS 13/11/2028	206,738	0.03	200,000	1.500% Eurogrid GmbH 18/04/2028	185,102	0.02
100,000	3.625% Epiroc AB 28/02/2031	100,389	0.01	400,000	3.598% Eurogrid GmbH 01/02/2029	402,904	0.05
300,000	2.375% EQT AB 06/04/2028	283,809	0.04	100,000	3.722% Eurogrid GmbH 27/04/2030	101,373	0.01
200,000	0.875% EQT AB 14/05/2031	162,110	0.02	400,000	3.279% Eurogrid GmbH 05/09/2031	396,824	0.05
100,000	2.875% EQT AB 06/04/2032	91,419	0.01	300,000	1.113% Eurogrid GmbH 15/05/2032	249,993	0.03
200,000	1.000% Equinix, Inc. 15/03/2033	158,736	0.02	100,000	0.741% Eurogrid GmbH 21/04/2033	78,930	0.01
100,000	0.600% Equitable Financial Life Global Funding 16/06/2028	88,729	0.01	200,000	3.915% Eurogrid GmbH 01/02/2034	203,966	0.03
200,000	0.500% ERG SpA 11/09/2027	179,918	0.02	100,000	1.375% Euronet Worldwide, Inc. 22/05/2026	93,934	0.01
200,000	0.875% ERG SpA 15/09/2031	160,366	0.02	300,000	0.125% Euronext NV 17/05/2026	279,375	0.04
100,000	0.750% Erste & Steiermaerkische Banka DD 06/07/2028	88,487	0.01				

## SPDR Bloomberg Euro Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
	<b>Transferable Securities - 99.20% (March 2023: 98.91%) (continued)</b>				<b>Transferable Securities - 99.20% (March 2023: 98.91%) (continued)</b>		
	<b>Corporate Bonds - 99.17% (March 2023: 98.87%) (continued)</b>				<b>Corporate Bonds - 99.17% (March 2023: 98.87%) (continued)</b>		
	<b>Euro - 99.17% (continued)</b>				<b>Euro - 99.17% (continued)</b>		
200,000	1.125% Euronext NV 12/06/2029	180,020	0.02	200,000	1.750% Firmenich Productions Participations SAS 30/04/2030	183,040	0.02
200,000	0.750% Euronext NV 17/05/2031	167,624	0.02	100,000	1.125% Fiserv, Inc. 01/07/2027	92,612	0.01
100,000	1.500% Euronext NV 17/05/2041	74,705	0.01	127,000	1.625% Fiserv, Inc. 01/07/2030	112,762	0.01
300,000	0.625% Evonik Industries AG 18/09/2025	287,463	0.04	200,000	4.500% Fiserv, Inc. 24/05/2031	208,834	0.03
200,000	2.250% Evonik Industries AG 25/09/2027	192,390	0.03	200,000	4.875% Floene Energias SA 03/07/2028	207,160	0.03
200,000	1.750% EXOR NV 18/01/2028	189,608	0.02	300,000	3.250% Ford Motor Credit Co. LLC 15/09/2025	296,634	0.04
225,000	0.875% EXOR NV 19/01/2031	190,316	0.02	200,000	2.386% Ford Motor Credit Co. LLC 17/02/2026	194,290	0.03
300,000	3.750% EXOR NV 14/02/2033	301,335	0.04	300,000	4.867% Ford Motor Credit Co. LLC 03/08/2027	309,111	0.04
114,000	1.750% EXOR NV 14/10/2034	94,435	0.01	200,000	6.125% Ford Motor Credit Co. LLC 15/05/2028	215,742	0.03
100,000	1.560% Experian Europe DAC 16/05/2031	88,959	0.01	400,000	5.125% Ford Motor Credit Co. LLC 20/02/2029	419,284	0.05
200,000	1.375% Experian Finance PLC 25/06/2026	190,838	0.02	300,000	4.445% Ford Motor Credit Co. LLC 14/02/2030	305,169	0.04
300,000	0.524% Exxon Mobil Corp. 26/06/2028	269,448	0.03	300,000	3.700% Fortive Corp. 13/02/2026	299,976	0.04
200,000	0.835% Exxon Mobil Corp. 26/06/2032	163,964	0.02	100,000	3.700% Fortive Corp. 15/08/2029	100,797	0.01
300,000	1.408% Exxon Mobil Corp. 26/06/2039	218,787	0.03	100,000	0.000% Fresenius Finance Ireland PLC 01/10/2025	94,839	0.01
200,000	2.750% Fairfax Financial Holdings Ltd. 29/03/2028	191,334	0.02	300,000	2.125% Fresenius Finance Ireland PLC 01/02/2027	288,477	0.04
300,000	1.875% Fastighets AB Balder 23/01/2026	284,805	0.04	200,000	0.500% Fresenius Finance Ireland PLC 01/10/2028	176,264	0.02
200,000	2.629% FCC Aqualia SA 08/06/2027	194,480	0.03	200,000	0.875% Fresenius Finance Ireland PLC 01/10/2031	162,410	0.02
200,000	1.661% FCC Servicios Medio Ambiente Holding SAU 04/12/2026	189,244	0.02	300,000	1.500% Fresenius Medical Care AG 11/07/2025	291,933	0.04
200,000	5.250% FCC Servicios Medio Ambiente Holding SAU 30/10/2029	212,552	0.03	100,000	1.000% Fresenius Medical Care AG 29/05/2026	94,505	0.01
200,000	0.450% FedEx Corp. 05/08/2025	191,752	0.02	100,000	0.625% Fresenius Medical Care AG 30/11/2026	92,350	0.01
400,000	1.625% FedEx Corp. 11/01/2027	380,644	0.05	200,000	3.875% Fresenius Medical Care AG 20/09/2027	201,886	0.03
200,000	1.300% FedEx Corp. 05/08/2031	171,782	0.02	100,000	1.250% Fresenius Medical Care AG 29/11/2029	86,636	0.01
200,000	0.950% FedEx Corp. 04/05/2033	157,808	0.02	175,000	1.500% Fresenius Medical Care AG 29/05/2030	153,267	0.02
200,000	1.382% Ferrovial Emisiones SA 14/05/2026	191,990	0.02	200,000	1.875% Fresenius SE & Co. KGaA 24/05/2025	195,588	0.03
200,000	0.540% Ferrovial Emisiones SA 12/11/2028	176,894	0.02	205,000	0.375% Fresenius SE & Co. KGaA 28/09/2026	189,961	0.02
200,000	4.375% Ferrovial SE 13/09/2030	208,250	0.03	200,000	1.625% Fresenius SE & Co. KGaA 08/10/2027	188,326	0.02
100,000	4.250% Fidelidade - Cia de Seguros SA/ Portugal 04/09/2031	94,756	0.01	300,000	0.750% Fresenius SE & Co. KGaA 15/01/2028	270,921	0.04
100,000	0.625% Fidelity National Information Services, Inc. 03/12/2025	95,197	0.01	100,000	2.875% Fresenius SE & Co. KGaA 15/02/2029	98,148	0.01
300,000	1.500% Fidelity National Information Services, Inc. 21/05/2027	282,027	0.04				
325,000	1.000% Fidelity National Information Services, Inc. 03/12/2028	290,391	0.04				
300,000	2.000% Fidelity National Information Services, Inc. 21/05/2030	274,866	0.04				
200,000	2.950% Fidelity National Information Services, Inc. 21/05/2039	184,314	0.02				
100,000	0.500% FinecoBank Banca Fineco SpA 21/10/2027	92,196	0.01				
300,000	1.375% Firmenich Productions Participations SAS 30/10/2026	286,035	0.04				

## SPDR Bloomberg Euro Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
	<b>Transferable Securities - 99.20% (March 2023: 98.91%) (continued)</b>				<b>Transferable Securities - 99.20% (March 2023: 98.91%) (continued)</b>		
	<b>Corporate Bonds - 99.17% (March 2023: 98.87%) (continued)</b>				<b>Corporate Bonds - 99.17% (March 2023: 98.87%) (continued)</b>		
	<b>Euro - 99.17% (continued)</b>				<b>Euro - 99.17% (continued)</b>		
200,000	5.000% Fresenius SE & Co. KGaA 28/11/2029	210,796	0.03	400,000	1.250% GlaxoSmithKline Capital PLC 21/05/2026	383,164	0.05
100,000	2.875% Fresenius SE & Co. KGaA 24/05/2030	95,724	0.01	200,000	1.000% GlaxoSmithKline Capital PLC 12/09/2026	189,664	0.02
300,000	5.125% Fresenius SE & Co. KGaA 05/10/2030	322,746	0.04	350,000	1.750% GlaxoSmithKline Capital PLC 21/05/2030	323,172	0.04
100,000	1.125% Fresenius SE & Co. KGaA 28/01/2033	80,668	0.01	325,000	1.125% Glencore Capital Finance DAC 10/03/2028	295,597	0.04
200,000	6.025% GE Capital European Funding Unlimited Co. 01/03/2038	254,047	0.03	200,000	0.750% Glencore Capital Finance DAC 01/03/2029	174,078	0.02
200,000	1.375% Gecina SA 30/06/2027	188,234	0.02	200,000	1.250% Glencore Capital Finance DAC 01/03/2033	161,134	0.02
300,000	1.375% Gecina SA 26/01/2028	279,078	0.04	100,000	3.750% Glencore Finance Europe Ltd. 01/04/2026	100,122	0.01
200,000	1.000% Gecina SA 30/01/2029	178,626	0.02	100,000	1.500% Glencore Finance Europe Ltd. 15/10/2026	94,732	0.01
100,000	1.625% Gecina SA 14/03/2030	90,611	0.01	200,000	4.875% Global Payments, Inc. 17/03/2031	210,790	0.03
200,000	2.000% Gecina SA 30/06/2032	181,088	0.02	250,000	1.375% Global Switch Finance BV 07/10/2030	230,905	0.03
200,000	0.875% Gecina SA 25/01/2033	161,582	0.02	200,000	2.250% Global Switch Holdings Ltd. 31/05/2027	192,004	0.02
200,000	1.625% Gecina SA 29/05/2034	170,022	0.02	300,000	1.250% Goldman Sachs Group, Inc. 01/05/2025	292,005	0.04
200,000	0.875% Gecina SA 30/06/2036	148,054	0.02	300,000	2.875% Goldman Sachs Group, Inc. 03/06/2026	297,324	0.04
200,000	1.125% GELF Bond Issuer I SA 18/07/2029	171,574	0.02	575,000	1.625% Goldman Sachs Group, Inc. 27/07/2026	552,052	0.07
300,000	0.875% General Electric Co. 17/05/2025	290,715	0.04	585,000	0.250% Goldman Sachs Group, Inc. 26/01/2028	520,978	0.07
300,000	1.500% General Electric Co. 17/05/2029	274,962	0.04	280,000	2.000% Goldman Sachs Group, Inc. 22/03/2028	265,835	0.03
201,000	4.125% General Electric Co. 19/09/2035	211,360	0.03	390,000	2.000% Goldman Sachs Group, Inc. 01/11/2028	368,039	0.05
100,000	2.125% General Electric Co. 17/05/2037	87,952	0.01	400,000	1.250% Goldman Sachs Group, Inc. 07/02/2029	362,588	0.05
100,000	0.125% General Mills, Inc. 15/11/2025	94,535	0.01	325,000	0.875% Goldman Sachs Group, Inc. 09/05/2029	284,944	0.04
200,000	0.450% General Mills, Inc. 15/01/2026	189,248	0.02	210,000	4.000% Goldman Sachs Group, Inc. 21/09/2029	216,502	0.03
100,000	1.500% General Mills, Inc. 27/04/2027	94,806	0.01	450,000	0.875% Goldman Sachs Group, Inc. 21/01/2030	390,735	0.05
300,000	3.907% General Mills, Inc. 13/04/2029	306,291	0.04	250,000	3.000% Goldman Sachs Group, Inc. 12/02/2031	246,610	0.03
100,000	0.850% General Motors Financial Co., Inc. 26/02/2026	94,965	0.01	320,000	0.750% Goldman Sachs Group, Inc. 23/03/2032	257,632	0.03
300,000	0.600% General Motors Financial Co., Inc. 20/05/2027	274,494	0.04	400,000	1.000% Goldman Sachs Group, Inc. 18/03/2033	322,876	0.04
300,000	4.500% General Motors Financial Co., Inc. 22/11/2027	308,154	0.04	76,000	1.375% Goodman Australia Finance Pty. Ltd. 27/09/2025	73,078	0.01
200,000	3.900% General Motors Financial Co., Inc. 12/01/2028	201,880	0.03	200,000	1.375% Grand City Properties SA 03/08/2026	185,778	0.02
100,000	0.650% General Motors Financial Co., Inc. 07/09/2028	88,361	0.01				
400,000	4.300% General Motors Financial Co., Inc. 15/02/2029	411,492	0.05				
200,000	4.250% Genertel SpA 14/12/2047	199,092	0.03				
200,000	1.000% Givaudan Finance Europe BV 22/04/2027	187,832	0.02				
200,000	1.625% Givaudan Finance Europe BV 22/04/2032	176,766	0.02				
100,000	4.125% Givaudan Finance Europe BV 28/11/2033	105,307	0.01				

## SPDR Bloomberg Euro Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
	<b>Transferable Securities - 99.20% (March 2023: 98.91%) (continued)</b>				<b>Transferable Securities - 99.20% (March 2023: 98.91%) (continued)</b>		
	<b>Corporate Bonds - 99.17% (March 2023: 98.87%) (continued)</b>				<b>Corporate Bonds - 99.17% (March 2023: 98.87%) (continued)</b>		
	<b>Euro - 99.17% (continued)</b>				<b>Euro - 99.17% (continued)</b>		
100,000	1.500% Grand City Properties SA 22/02/2027	92,161	0.01	200,000	1.500% Heathrow Funding Ltd. 12/10/2027	193,224	0.03
400,000	0.125% Grand City Properties SA 11/01/2028	338,816	0.04	250,000	1.500% Heathrow Funding Ltd. 11/02/2032	223,165	0.03
200,000	1.500% Grand City Properties SA (Perpetual)	127,854	0.02	200,000	1.125% Heathrow Funding Ltd. 08/10/2032	172,030	0.02
125,000	1.750% Great-West Lifeco, Inc. 07/12/2026	120,274	0.02	250,000	4.500% Heathrow Funding Ltd. 11/07/2035	263,730	0.03
100,000	4.700% Great-West Lifeco, Inc. 16/11/2029	106,558	0.01	200,000	1.875% Heathrow Funding Ltd. 14/03/2036	168,926	0.02
100,000	3.950% Grenke Finance PLC 09/07/2025	99,388	0.01	100,000	3.750% Heidelberg Materials AG 31/05/2032	100,852	0.01
100,000	7.875% Grenke Finance PLC 06/04/2027	107,798	0.01	300,000	1.625% Heidelberg Materials Finance Luxembourg SA 07/04/2026	289,146	0.04
100,000	1.875% Groupe Bruxelles Lambert NV 19/06/2025	97,900	0.01	150,000	1.500% Heidelberg Materials Finance Luxembourg SA 14/06/2027	142,331	0.02
300,000	0.125% Groupe Bruxelles Lambert NV 28/01/2031	242,043	0.03	200,000	1.125% Heidelberg Materials Finance Luxembourg SA 01/12/2027	185,702	0.02
200,000	4.000% Groupe Bruxelles Lambert NV 15/05/2033	208,714	0.03	300,000	1.750% Heidelberg Materials Finance Luxembourg SA 24/04/2028	284,220	0.04
200,000	1.850% Groupe des Assurances du Credit Mutuel SADIR 21/04/2042	164,510	0.02	300,000	4.875% Heidelberg Materials Finance Luxembourg SA 21/11/2033	323,559	0.04
200,000	1.625% Groupe VYV 02/07/2029	179,094	0.02	400,000	1.125% Heimstaden Bostad AB 21/01/2026	360,564	0.05
316,000	3.000% GSK Capital BV 28/11/2027	314,777	0.04	200,000	0.625% Heimstaden Bostad Treasury BV 24/07/2025	184,220	0.02
100,000	3.125% GSK Capital BV 28/11/2032	99,446	0.01	100,000	1.375% Heimstaden Bostad Treasury BV 03/03/2027	85,031	0.01
100,000	0.875% H Lundbeck AS 14/10/2027	90,247	0.01	200,000	1.000% Heimstaden Bostad Treasury BV 13/04/2028	157,020	0.02
100,000	0.250% H&M Finance BV 25/08/2029	83,464	0.01	300,000	0.750% Heimstaden Bostad Treasury BV 06/09/2029	216,102	0.03
200,000	4.875% H&M Finance BV 25/10/2031	212,158	0.03	300,000	1.625% Heimstaden Bostad Treasury BV 13/10/2031	210,018	0.03
300,000	1.250% Haleon Netherlands Capital BV 29/03/2026	287,097	0.04	200,000	2.875% Heineken NV 04/08/2025	198,122	0.03
200,000	1.750% Haleon Netherlands Capital BV 29/03/2030	182,688	0.02	200,000	1.000% Heineken NV 04/05/2026	190,602	0.02
300,000	2.125% Haleon Netherlands Capital BV 29/03/2034	263,865	0.03	100,000	3.625% Heineken NV 15/11/2026	100,725	0.01
100,000	0.375% Hamburg Commercial Bank AG 09/03/2026	91,022	0.01	100,000	1.375% Heineken NV 29/01/2027	94,960	0.01
400,000	0.500% Hamburg Commercial Bank AG 22/09/2026	362,144	0.05	200,000	1.250% Heineken NV 17/03/2027	189,092	0.02
100,000	4.875% Hamburg Commercial Bank AG 30/03/2027	100,752	0.01	300,000	1.500% Heineken NV 03/10/2029	275,094	0.04
100,000	4.375% Hamburger Sparkasse AG 12/02/2029	103,918	0.01	200,000	2.250% Heineken NV 30/03/2030	189,998	0.02
300,000	1.750% Hammerson Ireland Finance DAC 03/06/2027	277,083	0.04	200,000	3.875% Heineken NV 23/09/2030	207,828	0.03
200,000	1.125% Hannover Rueck SE 18/04/2028	189,296	0.02	300,000	1.750% Heineken NV 17/03/2031	271,350	0.04
200,000	1.125% Hannover Rueck SE 09/10/2039	171,784	0.02	300,000	1.250% Heineken NV 07/05/2033	251,412	0.03
200,000	1.750% Hannover Rueck SE 08/10/2040	173,768	0.02	200,000	4.125% Heineken NV 23/03/2035	212,018	0.03
200,000	1.375% Hannover Rueck SE 30/06/2042	163,462	0.02	300,000	1.750% Heineken NV 07/05/2040	237,780	0.03
300,000	5.875% Hannover Rueck SE 26/08/2043	338,172	0.04	100,000	0.500% Hella GmbH & Co. KGaA 26/01/2027	91,087	0.01
300,000	5.125% Harley-Davidson Financial Services, Inc. 05/04/2026	307,359	0.04	200,000	2.750% Helvetia Europe SA 30/09/2041	176,608	0.02

## SPDR Bloomberg Euro Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
	<b>Transferable Securities - 99.20% (March 2023: 98.91%) (continued)</b>				<b>Transferable Securities - 99.20% (March 2023: 98.91%) (continued)</b>		
	<b>Corporate Bonds - 99.17% (March 2023: 98.87%) (continued)</b>				<b>Corporate Bonds - 99.17% (March 2023: 98.87%) (continued)</b>		
	<b>Euro - 99.17% (continued)</b>				<b>Euro - 99.17% (continued)</b>		
100,000	0.000% Hemso Treasury OYJ 19/01/2028	86,606	0.01	200,000	3.375% Honeywell International, Inc. 01/03/2030	200,380	0.03
300,000	2.625% Henkel AG & Co. KGaA 13/09/2027	295,482	0.04	200,000	0.750% Honeywell International, Inc. 10/03/2032	164,760	0.02
200,000	2.625% Heraeus Finance GmbH 09/06/2027	193,184	0.03	200,000	3.750% Honeywell International, Inc. 17/05/2032	205,442	0.03
400,000	0.318% Highland Holdings SARL 15/12/2026	367,744	0.05	300,000	4.125% Honeywell International, Inc. 02/11/2034	316,785	0.04
200,000	1.750% HOCHTIEF AG 03/07/2025	195,140	0.03	300,000	3.750% Honeywell International, Inc. 01/03/2036	303,030	0.04
250,000	0.500% HOCHTIEF AG 03/09/2027	227,428	0.03	400,000	0.100% HSBC Continental Europe SA 03/09/2027	358,968	0.05
150,000	0.625% HOCHTIEF AG 26/04/2029	129,683	0.02	200,000	1.375% HSBC Continental Europe SA 04/09/2028	184,406	0.02
100,000	2.375% Holcim Finance Luxembourg SA 09/04/2025	98,682	0.01	300,000	3.000% HSBC Holdings PLC 30/06/2025	296,244	0.04
400,000	0.500% Holcim Finance Luxembourg SA 29/11/2026	371,200	0.05	300,000	0.309% HSBC Holdings PLC 13/11/2026	284,175	0.04
100,000	0.125% Holcim Finance Luxembourg SA 19/07/2027	90,005	0.01	300,000	2.500% HSBC Holdings PLC 15/03/2027	291,942	0.04
300,000	2.250% Holcim Finance Luxembourg SA 26/05/2028	287,097	0.04	600,000	3.019% HSBC Holdings PLC 15/06/2027	590,898	0.08
230,000	1.750% Holcim Finance Luxembourg SA 29/08/2029	209,923	0.03	500,000	4.752% HSBC Holdings PLC 10/03/2028	514,930	0.07
200,000	0.625% Holcim Finance Luxembourg SA 06/04/2030	169,326	0.02	300,000	3.125% HSBC Holdings PLC 07/06/2028	291,990	0.04
360,000	0.500% Holcim Finance Luxembourg SA 03/09/2030	296,878	0.04	200,000	0.641% HSBC Holdings PLC 24/09/2029	175,790	0.02
400,000	0.500% Holcim Finance Luxembourg SA 23/04/2031	323,728	0.04	400,000	0.770% HSBC Holdings PLC 13/11/2031	336,128	0.04
100,000	0.625% Holcim Finance Luxembourg SA 19/01/2033	77,694	0.01	400,000	4.787% HSBC Holdings PLC 10/03/2032	422,260	0.05
300,000	2.500% Holding d'Infrastructures de Transport SASU 04/05/2027	290,766	0.04	500,000	6.364% HSBC Holdings PLC 16/11/2032	534,145	0.07
100,000	1.625% Holding d'Infrastructures de Transport SASU 27/11/2027	93,599	0.01	500,000	4.856% HSBC Holdings PLC 23/05/2033	533,145	0.07
100,000	0.625% Holding d'Infrastructures de Transport SASU 14/09/2028	88,370	0.01	300,000	4.599% HSBC Holdings PLC 22/03/2035	302,856	0.04
300,000	1.625% Holding d'Infrastructures de Transport SASU 18/09/2029	270,633	0.04	200,000	5.625% Ibercaja Banco SA 07/06/2027	207,198	0.03
100,000	4.250% Holding d'Infrastructures de Transport SASU 18/03/2030	102,654	0.01	100,000	4.375% Ibercaja Banco SA 30/07/2028	101,508	0.01
300,000	1.475% Holding d'Infrastructures de Transport SASU 18/01/2031	260,466	0.03	200,000	0.875% Iberdrola Finanzas SA 16/06/2025	193,892	0.03
200,000	0.125% Holding d'Infrastructures des Metiers de l'Environnement 16/09/2025	189,062	0.02	300,000	1.250% Iberdrola Finanzas SA 28/10/2026	286,329	0.04
100,000	4.500% Holding d'Infrastructures des Metiers de l'Environnement 06/04/2027	102,015	0.01	300,000	1.250% Iberdrola Finanzas SA 13/09/2027	282,750	0.04
100,000	0.625% Holding d'Infrastructures des Metiers de l'Environnement 16/09/2028	87,936	0.01	300,000	3.125% Iberdrola Finanzas SA 22/11/2028	299,568	0.04
100,000	3.500% Honeywell International, Inc. 17/05/2027	100,847	0.01	100,000	1.621% Iberdrola Finanzas SA 29/11/2029	93,122	0.01
200,000	2.250% Honeywell International, Inc. 22/02/2028	193,640	0.03	300,000	1.375% Iberdrola Finanzas SA 11/03/2032	262,548	0.03
				300,000	3.375% Iberdrola Finanzas SA 22/11/2032	299,931	0.04
				200,000	3.625% Iberdrola Finanzas SA 13/07/2033	203,132	0.03
				200,000	4.875% Iberdrola Finanzas SA (Perpetual)	202,640	0.03
				300,000	4.871% Iberdrola Finanzas SA (Perpetual)	302,478	0.04
				200,000	1.575% Iberdrola Finanzas SA (Perpetual)	180,124	0.02
				100,000	0.375% Iberdrola International BV 15/09/2025	95,628	0.01
				300,000	1.125% Iberdrola International BV 21/04/2026	287,694	0.04
				300,000	2.250% Iberdrola International BV (Perpetual)	268,542	0.03
				500,000	1.874% Iberdrola International BV (Perpetual)	475,800	0.06



## SPDR Bloomberg Euro Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 99.20% (March 2023: 98.91%) (continued)</b>				<b>Transferable Securities - 99.20% (March 2023: 98.91%) (continued)</b>			
<b>Corporate Bonds - 99.17% (March 2023: 98.87%) (continued)</b>				<b>Corporate Bonds - 99.17% (March 2023: 98.87%) (continued)</b>			
<b>Euro - 99.17% (continued)</b>				<b>Euro - 99.17% (continued)</b>			
400,000	1.825% Iberdrola International BV (Perpetual)	343,368	0.04	500,000	2.125% ING Groep NV 23/05/2026	490,370	0.06
300,000	1.450% Iberdrola International BV (Perpetual)	275,751	0.04	500,000	1.250% ING Groep NV 16/02/2027	477,005	0.06
200,000	1.125% ICADE 17/11/2025	191,240	0.02	500,000	4.875% ING Groep NV 14/11/2027	515,010	0.07
300,000	1.750% ICADE 10/06/2026	286,878	0.04	300,000	1.375% ING Groep NV 11/01/2028	279,717	0.04
100,000	1.625% ICADE 28/02/2028	91,788	0.01	600,000	2.000% ING Groep NV 20/09/2028	562,284	0.07
300,000	1.000% ICADE 19/01/2030	252,561	0.03	400,000	0.375% ING Groep NV 29/09/2028	357,196	0.05
200,000	0.625% ICADE 18/01/2031	158,476	0.02	300,000	0.250% ING Groep NV 18/02/2029	263,136	0.03
100,000	2.125% Iccrea Banca SpA 17/01/2027	97,153	0.01	400,000	4.500% ING Groep NV 23/05/2029	412,196	0.05
100,000	6.375% Iccrea Banca SpA 20/09/2027	105,543	0.01	400,000	3.875% ING Groep NV 12/08/2029	402,496	0.05
200,000	6.875% Iccrea Banca SpA 20/01/2028	214,576	0.03	500,000	0.250% ING Groep NV 01/02/2030	424,240	0.05
200,000	4.250% Iccrea Banca SpA 05/02/2030	201,832	0.03	300,000	1.000% ING Groep NV 13/11/2030	284,643	0.04
200,000	4.375% IHG Finance LLC 28/11/2029	207,092	0.03	500,000	2.500% ING Groep NV 15/11/2030	473,860	0.06
200,000	2.125% Illinois Tool Works, Inc. 22/05/2030	188,492	0.02	200,000	0.875% ING Groep NV 29/11/2030	171,560	0.02
210,000	1.000% Illinois Tool Works, Inc. 05/06/2031	181,568	0.02	400,000	1.750% ING Groep NV 16/02/2031	360,072	0.05
100,000	3.000% Illinois Tool Works, Inc. 19/05/2034	97,319	0.01	400,000	2.125% ING Groep NV 26/05/2031	383,892	0.05
100,000	2.125% IMCD NV 31/03/2027	94,967	0.01	500,000	1.000% ING Groep NV 16/11/2032	449,545	0.06
200,000	4.875% IMCD NV 18/09/2028	207,666	0.03	400,000	4.125% ING Groep NV 24/08/2033	399,348	0.05
100,000	1.500% Imerys SA 15/01/2027	94,295	0.01	100,000	5.250% ING Groep NV 14/11/2033	111,102	0.01
200,000	4.750% Imerys SA 29/11/2029	205,530	0.03	600,000	4.750% ING Groep NV 23/05/2034	646,146	0.08
100,000	1.000% Imerys SA 15/07/2031	80,928	0.01	400,000	4.000% ING Groep NV 12/02/2035	408,400	0.05
300,000	5.250% Imperial Brands Finance Netherlands BV 15/02/2031	317,190	0.04	100,000	1.125% In'li SA 02/07/2029	87,722	0.01
300,000	1.750% Imperial Brands Finance Netherlands BV 18/03/2033	242,640	0.03	300,000	1.625% Inmobiliaria Colonial Socimi SA 28/11/2025	289,614	0.04
150,000	3.375% Imperial Brands Finance PLC 26/02/2026	149,237	0.02	200,000	2.000% Inmobiliaria Colonial Socimi SA 17/04/2026	193,256	0.03
250,000	2.125% Imperial Brands Finance PLC 12/02/2027	240,407	0.03	100,000	1.350% Inmobiliaria Colonial Socimi SA 14/10/2028	91,672	0.01
100,000	2.125% Indigo Group SAS 16/04/2025	98,375	0.01	200,000	0.750% Inmobiliaria Colonial Socimi SA 22/06/2029	173,202	0.02
300,000	1.625% Indigo Group SAS 19/04/2028	278,583	0.04	100,000	2.125% InterContinental Hotels Group PLC 15/05/2027	95,992	0.01
200,000	4.500% Indigo Group SAS 18/04/2030	207,920	0.03	100,000	1.625% Intermediate Capital Group PLC 17/02/2027	93,212	0.01
400,000	1.125% Infineon Technologies AG 24/06/2026	380,796	0.05	200,000	2.500% Intermediate Capital Group PLC 28/01/2030	181,512	0.02
200,000	3.375% Infineon Technologies AG 26/02/2027	200,586	0.03	300,000	0.950% International Business Machines Corp. 23/05/2025	291,333	0.04
300,000	1.625% Infineon Technologies AG 24/06/2029	276,399	0.04	200,000	2.875% International Business Machines Corp. 07/11/2025	198,010	0.03
200,000	2.000% Infineon Technologies AG 24/06/2032	180,664	0.02	344,000	1.250% International Business Machines Corp. 29/01/2027	325,747	0.04
300,000	2.125% Informa PLC 06/10/2025	292,494	0.04	250,000	3.375% International Business Machines Corp. 06/02/2027	250,942	0.03
200,000	1.250% Informa PLC 22/04/2028	182,048	0.02	300,000	0.300% International Business Machines Corp. 11/02/2028	269,751	0.03
400,000	4.125% ING Bank NV 02/10/2026	406,968	0.05	300,000	1.500% International Business Machines Corp. 23/05/2029	276,111	0.04

## SPDR Bloomberg Euro Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 99.20% (March 2023: 98.91%) (continued)</b>				<b>Transferable Securities - 99.20% (March 2023: 98.91%) (continued)</b>			
<b>Corporate Bonds - 99.17% (March 2023: 98.87%) (continued)</b>				<b>Corporate Bonds - 99.17% (March 2023: 98.87%) (continued)</b>			
<b>Euro - 99.17% (continued)</b>				<b>Euro - 99.17% (continued)</b>			
400,000	0.875% International Business Machines Corp. 09/02/2030	351,313	0.05	200,000	1.500% ISS Global AS 31/08/2027	186,738	0.02
400,000	1.750% International Business Machines Corp. 31/01/2031	363,328	0.05	210,000	0.250% Italgas SpA 24/06/2025	201,121	0.03
400,000	3.625% International Business Machines Corp. 06/02/2031	408,316	0.05	300,000	1.625% Italgas SpA 19/01/2027	285,522	0.04
500,000	0.650% International Business Machines Corp. 11/02/2032	409,240	0.05	100,000	0.000% Italgas SpA 16/02/2028	88,530	0.01
300,000	1.250% International Business Machines Corp. 09/02/2034	248,682	0.03	75,000	1.625% Italgas SpA 18/01/2029	69,453	0.01
300,000	3.750% International Business Machines Corp. 06/02/2035	307,839	0.04	165,000	0.875% Italgas SpA 24/04/2030	142,011	0.02
500,000	4.000% International Business Machines Corp. 06/02/2043	517,960	0.07	200,000	1.000% Italgas SpA 11/12/2031	166,224	0.02
200,000	5.250% International Distributions Services PLC 14/09/2028	208,080	0.03	200,000	4.125% Italgas SpA 08/06/2032	205,998	0.03
300,000	1.800% International Flavors & Fragrances, Inc. 25/09/2026	286,032	0.04	200,000	0.500% Italgas SpA 16/02/2033	152,548	0.02
250,000	1.625% Intesa Sanpaolo SpA 21/04/2025	244,655	0.03	150,000	1.375% ITV PLC 26/09/2026	141,933	0.02
300,000	2.125% Intesa Sanpaolo SpA 26/05/2025	294,471	0.04	200,000	1.625% JAB Holdings BV 30/04/2025	195,646	0.03
150,000	0.625% Intesa Sanpaolo SpA 24/02/2026	141,461	0.02	300,000	1.750% JAB Holdings BV 25/06/2026	287,694	0.04
300,000	4.000% Intesa Sanpaolo SpA 19/05/2026	302,475	0.04	100,000	2.500% JAB Holdings BV 17/04/2027	97,006	0.01
500,000	1.000% Intesa Sanpaolo SpA 19/11/2026	468,995	0.06	200,000	1.000% JAB Holdings BV 20/12/2027	182,748	0.02
269,000	4.375% Intesa Sanpaolo SpA 29/08/2027	275,660	0.04	200,000	2.000% JAB Holdings BV 18/05/2028	188,714	0.02
400,000	4.750% Intesa Sanpaolo SpA 06/09/2027	412,736	0.05	300,000	2.500% JAB Holdings BV 25/06/2029	286,179	0.04
600,000	5.000% Intesa Sanpaolo SpA 08/03/2028	619,872	0.08	100,000	1.000% JAB Holdings BV 14/07/2031	84,600	0.01
400,000	0.750% Intesa Sanpaolo SpA 16/03/2028	358,916	0.05	300,000	4.750% JAB Holdings BV 29/06/2032	319,314	0.04
400,000	1.750% Intesa Sanpaolo SpA 20/03/2028	373,256	0.05	100,000	5.000% JAB Holdings BV 12/06/2033	107,853	0.01
200,000	1.750% Intesa Sanpaolo SpA 04/07/2029	183,060	0.02	100,000	3.375% JAB Holdings BV 17/04/2035	95,955	0.01
275,000	5.250% Intesa Sanpaolo SpA 13/01/2030	298,303	0.04	200,000	2.250% JAB Holdings BV 19/12/2039	154,280	0.02
200,000	4.875% Intesa Sanpaolo SpA 19/05/2030	213,040	0.03	100,000	2.625% JCDecaux SE 24/04/2028	96,822	0.01
350,000	1.350% Intesa Sanpaolo SpA 24/02/2031	296,779	0.04	200,000	5.000% JCDecaux SE 11/01/2029	210,342	0.03
300,000	5.125% Intesa Sanpaolo SpA 29/08/2031	325,743	0.04	100,000	1.625% JCDecaux SE 07/02/2030	88,018	0.01
350,000	5.625% Intesa Sanpaolo SpA 08/03/2033	387,499	0.05	200,000	0.000% JDE Peet's NV 16/01/2026	186,876	0.02
100,000	1.250% Investec Bank PLC 11/08/2026	95,832	0.01	200,000	0.625% JDE Peet's NV 09/02/2028	178,850	0.02
100,000	1.500% Investor AB 12/09/2030	89,959	0.01	200,000	0.500% JDE Peet's NV 16/01/2029	173,052	0.02
300,000	2.750% Investor AB 10/06/2032	290,208	0.04	100,000	4.125% JDE Peet's NV 23/01/2030	101,722	0.01
100,000	0.375% Investor AB 29/10/2035	72,295	0.01	100,000	1.125% JDE Peet's NV 16/06/2033	79,067	0.01
140,000	1.500% Investor AB 20/06/2039	107,810	0.01	200,000	4.500% JDE Peet's NV 23/01/2034	208,158	0.03
400,000	1.950% Iren SpA 19/09/2025	389,876	0.05	200,000	2.500% John Deere Bank SA 14/09/2026	196,358	0.03
100,000	0.875% Iren SpA 14/10/2029	87,229	0.01	200,000	1.850% John Deere Cash Management SARL 02/04/2028	192,102	0.02
100,000	1.000% Iren SpA 01/07/2030	85,619	0.01	200,000	2.200% John Deere Cash Management SARL 02/04/2032	188,176	0.02
20,000	0.250% Iren SpA 17/01/2031	16,017	0.00	100,000	1.650% John Deere Cash Management SARL 13/06/2039	81,734	0.01
300,000	3.875% Iren SpA 22/07/2032	303,675	0.04	700,000	1.650% Johnson & Johnson 20/05/2035	616,084	0.08
100,000	1.250% ISS Finance BV 07/07/2025	96,767	0.01	200,000	4.250% Johnson Controls International PLC 23/05/2035	209,816	0.03
210,000	0.875% ISS Global AS 18/06/2026	197,394	0.03	200,000	0.375% Johnson Controls International PLC/Tyco Fire & Security Finance SCA 15/09/2027	180,618	0.02
				200,000	3.000% Johnson Controls International PLC/Tyco Fire & Security Finance SCA 15/09/2028	196,976	0.03

## SPDR Bloomberg Euro Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 99.20% (March 2023: 98.91%) (continued)</b>				<b>Transferable Securities - 99.20% (March 2023: 98.91%) (continued)</b>			
<b>Corporate Bonds - 99.17% (March 2023: 98.87%) (continued)</b>				<b>Corporate Bonds - 99.17% (March 2023: 98.87%) (continued)</b>			
<b>Euro - 99.17% (continued)</b>				<b>Euro - 99.17% (continued)</b>			
205,000	1.000% Johnson Controls International PLC/Tyco Fire & Security Finance SCA 15/09/2032	169,617	0.02	300,000	0.750% KBC Group NV 21/01/2028	277,506	0.04
300,000	3.000% JPMorgan Chase & Co. 19/02/2026	299,193	0.04	200,000	0.125% KBC Group NV 14/01/2029	175,600	0.02
400,000	1.500% JPMorgan Chase & Co. 29/10/2026	382,640	0.05	300,000	4.250% KBC Group NV 28/11/2029	307,470	0.04
550,000	1.090% JPMorgan Chase & Co. 11/03/2027	523,935	0.07	300,000	4.375% KBC Group NV 19/04/2030	310,170	0.04
305,000	0.389% JPMorgan Chase & Co. 24/02/2028	279,075	0.04	200,000	3.000% KBC Group NV 25/08/2030	193,916	0.03
600,000	1.638% JPMorgan Chase & Co. 18/05/2028	567,138	0.07	100,000	0.750% KBC Group NV 31/05/2031	83,879	0.01
350,000	2.875% JPMorgan Chase & Co. 24/05/2028	345,194	0.04	200,000	4.375% KBC Group NV 06/12/2031	211,586	0.03
200,000	1.812% JPMorgan Chase & Co. 12/06/2029	187,260	0.02	300,000	0.625% KBC Group NV 07/12/2031	274,305	0.04
700,000	1.963% JPMorgan Chase & Co. 23/03/2030	653,534	0.08	300,000	3.750% KBC Group NV 27/03/2032	303,507	0.04
600,000	1.001% JPMorgan Chase & Co. 25/07/2031	518,064	0.07	300,000	4.875% KBC Group NV 25/04/2033	305,607	0.04
600,000	4.457% JPMorgan Chase & Co. 13/11/2031	634,548	0.08	200,000	4.750% KBC Group NV 17/04/2035	202,730	0.03
600,000	1.047% JPMorgan Chase & Co. 04/11/2032	505,416	0.07	100,000	0.500% Kellanova 20/05/2029	86,422	0.01
500,000	0.597% JPMorgan Chase & Co. 17/02/2033	405,815	0.05	200,000	1.250% Kering SA 05/05/2025	194,948	0.03
560,000	3.761% JPMorgan Chase & Co. 21/03/2034	567,328	0.07	200,000	3.750% Kering SA 05/09/2025	200,518	0.03
200,000	1.125% JT International Financial Services BV 28/09/2025	191,920	0.02	100,000	1.250% Kering SA 10/05/2026	95,704	0.01
200,000	1.000% JT International Financial Services BV 26/11/2029	177,940	0.02	100,000	1.500% Kering SA 05/04/2027	95,167	0.01
100,000	2.375% JT International Financial Services BV 07/04/2081	96,336	0.01	200,000	3.625% Kering SA 05/09/2027	202,162	0.03
100,000	2.875% JT International Financial Services BV 07/10/2083	94,170	0.01	300,000	3.250% Kering SA 27/02/2029	300,456	0.04
300,000	4.625% Jyske Bank AS 11/04/2026	301,797	0.04	200,000	1.875% Kering SA 05/05/2030	185,455	0.02
155,000	0.050% Jyske Bank AS 02/09/2026	146,593	0.02	300,000	3.625% Kering SA 05/09/2031	305,643	0.04
100,000	5.500% Jyske Bank AS 16/11/2027	104,047	0.01	300,000	3.375% Kering SA 11/03/2032	300,645	0.04
200,000	0.250% Jyske Bank AS 17/02/2028	181,786	0.02	100,000	3.375% Kering SA 27/02/2033	99,641	0.01
213,000	5.000% Jyske Bank AS 26/10/2028	219,673	0.03	500,000	3.875% Kering SA 05/09/2035	514,805	0.07
200,000	4.875% Jyske Bank AS 10/11/2029	207,158	0.03	300,000	3.625% Kering SA 11/03/2036	301,281	0.04
100,000	5.125% Jyske Bank AS 01/05/2035	102,183	0.01	300,000	2.375% Kerry Group Financial Services Unltd. Co. 10/09/2025	294,372	0.04
300,000	4.500% KBC Group NV 06/06/2026	302,016	0.04	200,000	0.625% Kerry Group Financial Services Unltd. Co. 20/09/2029	173,852	0.02
300,000	0.125% KBC Group NV 10/09/2026	284,604	0.04	200,000	0.875% Kerry Group Financial Services Unltd. Co. 01/12/2031	167,540	0.02
300,000	0.250% KBC Group NV 01/03/2027	281,715	0.04	200,000	2.250% Kinder Morgan, Inc. 16/03/2027	191,840	0.02
100,000	0.375% KBC Group NV 16/06/2027	93,360	0.01	100,000	1.625% KKR Group Finance Co. V LLC 22/05/2029	89,753	0.01
200,000	4.375% KBC Group NV 23/11/2027	204,010	0.03	200,000	1.875% Klepierre SA 19/02/2026	193,634	0.03
				100,000	1.375% Klepierre SA 16/02/2027	94,289	0.01
				300,000	2.000% Klepierre SA 12/05/2029	278,811	0.04
				100,000	0.625% Klepierre SA 01/07/2030	83,716	0.01
				200,000	0.875% Klepierre SA 17/02/2031	167,232	0.02
				100,000	1.250% Klepierre SA 29/09/2031	84,624	0.01
				200,000	1.625% Klepierre SA 13/12/2032	169,972	0.02
				200,000	3.875% Klepierre SA 23/09/2033	199,698	0.03
				300,000	1.125% Knorr-Bremse AG 13/06/2025	290,961	0.04
				100,000	3.250% Knorr-Bremse AG 21/09/2027	99,700	0.01
				230,000	1.875% Kojamo OYJ 27/05/2027	211,731	0.03

## SPDR Bloomberg Euro Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 99.20% (March 2023: 98.91%) (continued)</b>				<b>Transferable Securities - 99.20% (March 2023: 98.91%) (continued)</b>			
<b>Corporate Bonds - 99.17% (March 2023: 98.87%) (continued)</b>				<b>Corporate Bonds - 99.17% (March 2023: 98.87%) (continued)</b>			
<b>Euro - 99.17% (continued)</b>				<b>Euro - 99.17% (continued)</b>			
100,000	0.250% Koninklijke Ahold Delhaize NV 26/06/2025	96,113	0.01	300,000	0.250% LeasePlan Corp. NV 07/09/2026	276,573	0.04
200,000	1.125% Koninklijke Ahold Delhaize NV 19/03/2026	191,554	0.02	200,000	4.500% Leasys SpA 26/07/2026	202,970	0.03
200,000	1.750% Koninklijke Ahold Delhaize NV 02/04/2027	191,696	0.02	300,000	4.625% Leasys SpA 16/02/2027	306,690	0.04
200,000	3.500% Koninklijke Ahold Delhaize NV 04/04/2028	202,118	0.03	200,000	3.875% Leasys SpA 01/03/2028	200,532	0.03
200,000	0.375% Koninklijke Ahold Delhaize NV 18/03/2030	169,974	0.02	200,000	0.375% LEG Immobilien SE 17/01/2026	187,866	0.02
100,000	3.375% Koninklijke Ahold Delhaize NV 11/03/2031	100,673	0.01	200,000	0.875% LEG Immobilien SE 28/11/2027	181,848	0.02
200,000	3.875% Koninklijke Ahold Delhaize NV 11/03/2036	203,718	0.03	100,000	0.875% LEG Immobilien SE 17/01/2029	87,095	0.01
200,000	0.625% Koninklijke KPN NV 09/04/2025	193,878	0.03	200,000	0.750% LEG Immobilien SE 30/06/2031	160,096	0.02
100,000	1.125% Koninklijke KPN NV 11/09/2028	91,247	0.01	200,000	1.000% LEG Immobilien SE 19/11/2032	156,458	0.02
200,000	3.875% Koninklijke KPN NV 03/07/2031	206,026	0.03	100,000	0.875% LEG Immobilien SE 30/03/2033	76,280	0.01
200,000	0.875% Koninklijke KPN NV 14/12/2032	162,562	0.02	100,000	1.500% LEG Immobilien SE 17/01/2034	78,933	0.01
200,000	0.875% Koninklijke KPN NV 15/11/2033	159,024	0.02	100,000	1.625% LEG Immobilien SE 28/11/2034	78,455	0.01
300,000	3.875% Koninklijke KPN NV 16/02/2036	303,795	0.04	200,000	0.625% Legrand SA 24/06/2028	181,364	0.02
400,000	0.500% Koninklijke Philips NV 22/05/2026	375,260	0.05	300,000	3.500% Legrand SA 29/05/2029	305,139	0.04
100,000	1.875% Koninklijke Philips NV 05/05/2027	95,199	0.01	300,000	0.750% Legrand SA 20/05/2030	262,308	0.03
200,000	2.125% Koninklijke Philips NV 05/11/2029	185,242	0.02	100,000	0.375% Legrand SA 06/10/2031	83,068	0.01
100,000	2.000% Koninklijke Philips NV 30/03/2030	91,161	0.01	200,000	1.875% Legrand SA 06/07/2032	183,708	0.02
200,000	4.250% Koninklijke Philips NV 08/09/2031	205,937	0.03	100,000	2.375% Leonardo SpA 08/01/2026	97,502	0.01
200,000	2.625% Koninklijke Philips NV 05/05/2033	181,355	0.02	200,000	2.750% Liberty Mutual Group, Inc. 04/05/2026	195,392	0.03
300,000	2.250% Kraft Heinz Foods Co. 25/05/2028	287,292	0.04	300,000	4.625% Liberty Mutual Group, Inc. 02/12/2030	312,903	0.04
200,000	3.500% Kraft Heinz Foods Co. 15/03/2029	201,068	0.03	200,000	0.250% Linde Finance BV 19/05/2027	182,794	0.02
200,000	4.750% Kutxabank SA 15/06/2027	203,770	0.03	300,000	0.550% Linde Finance BV 19/05/2032	243,792	0.03
200,000	0.500% Kutxabank SA 14/10/2027	184,344	0.02	100,000	3.625% Linde PLC 12/06/2025	100,025	0.01
200,000	0.750% La Mondiale SAM 20/04/2026	187,870	0.02	300,000	0.000% Linde PLC 30/09/2026	277,119	0.04
100,000	2.125% La Mondiale SAM 23/06/2031	88,274	0.01	300,000	3.000% Linde PLC 14/02/2028	298,890	0.04
250,000	5.050% La Mondiale SAM (Perpetual)	252,080	0.03	100,000	3.375% Linde PLC 12/06/2029	101,163	0.01
100,000	0.050% Lansforsakringar Bank AB 15/04/2026	93,026	0.01	300,000	3.200% Linde PLC 14/02/2031	300,969	0.04
200,000	4.000% Lansforsakringar Bank AB 18/01/2027	202,416	0.03	400,000	1.375% Linde PLC 31/03/2031	356,236	0.05
200,000	3.750% Lansforsakringar Bank AB 17/01/2029	201,222	0.03	100,000	0.375% Linde PLC 30/09/2033	76,951	0.01
100,000	1.125% LANXESS AG 16/05/2025	97,061	0.01	200,000	3.625% Linde PLC 12/06/2034	205,688	0.03
200,000	1.000% LANXESS AG 07/10/2026	188,314	0.02	400,000	1.625% Linde PLC 31/03/2035	338,312	0.04
100,000	0.000% LANXESS AG 08/09/2027	87,948	0.01	100,000	3.400% Linde PLC 14/02/2036	100,458	0.01
200,000	1.750% LANXESS AG 22/03/2028	183,988	0.02	300,000	1.000% Linde PLC 30/09/2051	183,432	0.02
100,000	0.625% LANXESS AG 01/12/2029	81,584	0.01	200,000	1.625% Linde, Inc. 01/12/2025	194,562	0.03
300,000	2.125% LeasePlan Corp. NV 06/05/2025	294,384	0.04	200,000	4.125% LKQ Dutch Bond BV 13/03/2031	203,096	0.03
420,000	0.250% LeasePlan Corp. NV 23/02/2026	393,275	0.05	200,000	2.375% Lloyds Bank Corporate Markets PLC 09/04/2026	195,690	0.03
				500,000	4.125% Lloyds Bank Corporate Markets PLC 30/05/2027	509,650	0.07
				400,000	3.500% Lloyds Banking Group PLC 01/04/2026	398,740	0.05
				400,000	4.500% Lloyds Banking Group PLC 11/01/2029	412,864	0.05

## SPDR Bloomberg Euro Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
	<b>Transferable Securities - 99.20% (March 2023: 98.91%) (continued)</b>				<b>Transferable Securities - 99.20% (March 2023: 98.91%) (continued)</b>		
	<b>Corporate Bonds - 99.17% (March 2023: 98.87%) (continued)</b>				<b>Corporate Bonds - 99.17% (March 2023: 98.87%) (continued)</b>		
	<b>Euro - 99.17% (continued)</b>				<b>Euro - 99.17% (continued)</b>		
300,000	3.125% Lloyds Banking Group PLC 24/08/2030	292,851	0.04	100,000	0.950% Macquarie Group Ltd. 21/05/2031	84,905	0.01
300,000	4.750% Lloyds Banking Group PLC 21/09/2031	315,765	0.04	175,000	1.500% Magna International, Inc. 25/09/2027	164,616	0.02
200,000	4.375% Lloyds Banking Group PLC 05/04/2034	198,884	0.03	100,000	4.375% Magna International, Inc. 17/03/2032	106,000	0.01
300,000	1.750% London Stock Exchange Group PLC 06/12/2027	285,459	0.04	300,000	1.750% ManpowerGroup, Inc. 22/06/2026	289,092	0.04
200,000	1.750% London Stock Exchange Group PLC 19/09/2029	184,450	0.02	100,000	3.500% ManpowerGroup, Inc. 30/06/2027	100,317	0.01
200,000	1.625% Lonza Finance International NV 21/04/2027	189,810	0.02	300,000	1.625% Mapfre SA 19/05/2026	289,875	0.04
200,000	3.875% Lonza Finance International NV 25/05/2033	204,870	0.03	200,000	2.875% Mapfre SA 13/04/2030	186,648	0.02
300,000	3.125% L'Oreal SA 19/05/2025	298,833	0.04	100,000	4.375% Mapfre SA 31/03/2047	99,847	0.01
400,000	0.875% L'Oreal SA 29/06/2026	380,640	0.05	200,000	4.125% Mapfre SA 07/09/2048	196,330	0.03
200,000	3.375% L'Oreal SA 23/01/2027	201,524	0.03	100,000	8.375% Marex Group PLC 02/02/2028	107,453	0.01
300,000	2.875% L'Oreal SA 19/05/2028	298,650	0.04	400,000	1.349% Marsh & McLennan Cos., Inc. 21/09/2026	380,532	0.05
200,000	3.375% L'Oreal SA 23/11/2029	204,670	0.03	100,000	1.979% Marsh & McLennan Cos., Inc. 21/03/2030	93,221	0.01
200,000	2.375% Louis Dreyfus Co. Finance BV 27/11/2025	195,142	0.03	200,000	3.750% MassMutual Global Funding II 19/01/2030	203,474	0.03
200,000	0.000% Lseg Netherlands BV 06/04/2025	192,578	0.03	250,000	2.100% Mastercard, Inc. 01/12/2027	240,932	0.03
100,000	4.125% Lseg Netherlands BV 29/09/2026	101,656	0.01	300,000	1.000% Mastercard, Inc. 22/02/2029	273,606	0.04
100,000	0.250% Lseg Netherlands BV 06/04/2028	88,972	0.01	300,000	0.900% McDonald's Corp. 15/06/2026	284,502	0.04
200,000	4.231% Lseg Netherlands BV 29/09/2030	209,206	0.03	200,000	3.625% McDonald's Corp. 28/11/2027	202,002	0.03
100,000	0.750% Lseg Netherlands BV 06/04/2033	79,796	0.01	200,000	1.750% McDonald's Corp. 03/05/2028	188,144	0.02
100,000	0.539% Luminor Bank AS 23/09/2026	94,248	0.01	200,000	0.250% McDonald's Corp. 04/10/2028	175,184	0.02
400,000	0.750% LVMH Moet Hennessy Louis Vuitton SE 07/04/2025	389,452	0.05	300,000	2.375% McDonald's Corp. 31/05/2029	286,794	0.04
400,000	3.375% LVMH Moet Hennessy Louis Vuitton SE 21/10/2025	400,188	0.05	100,000	4.000% McDonald's Corp. 07/03/2030	103,049	0.01
200,000	0.000% LVMH Moet Hennessy Louis Vuitton SE 11/02/2026	188,760	0.02	250,000	3.875% McDonald's Corp. 20/02/2031	256,750	0.03
500,000	0.125% LVMH Moet Hennessy Louis Vuitton SE 11/02/2028	449,825	0.06	200,000	1.600% McDonald's Corp. 15/03/2031	178,290	0.02
500,000	3.250% LVMH Moet Hennessy Louis Vuitton SE 07/09/2029	505,655	0.07	150,000	0.875% McDonald's Corp. 04/10/2033	119,918	0.02
300,000	0.375% LVMH Moet Hennessy Louis Vuitton SE 11/02/2031	253,674	0.03	200,000	3.000% McDonald's Corp. 31/05/2034	192,192	0.02
500,000	3.500% LVMH Moet Hennessy Louis Vuitton SE 07/09/2033	515,990	0.07	100,000	4.250% McDonald's Corp. 07/03/2035	105,550	0.01
200,000	0.875% LYB International Finance II BV 17/09/2026	187,098	0.02	300,000	4.125% McDonald's Corp. 28/11/2035	313,167	0.04
150,000	1.625% LYB International Finance II BV 17/09/2031	129,543	0.02	200,000	1.500% McKesson Corp. 17/11/2025	193,510	0.03
300,000	0.625% Macquarie Group Ltd. 03/02/2027	277,512	0.04	100,000	1.625% McKesson Corp. 30/10/2026	95,473	0.01
100,000	0.350% Macquarie Group Ltd. 03/03/2028	89,236	0.01	200,000	1.125% Mediobanca Banca di Credito Finanziario SpA 15/07/2025	193,482	0.03
100,000	0.943% Macquarie Group Ltd. 19/01/2029	89,083	0.01	100,000	0.875% Mediobanca Banca di Credito Finanziario SpA 15/01/2026	95,124	0.01
300,000	4.747% Macquarie Group Ltd. 23/01/2030	317,196	0.04	73,000	0.750% Mediobanca Banca di Credito Finanziario SpA 15/07/2027	66,622	0.01
				200,000	1.000% Mediobanca Banca di Credito Finanziario SpA 08/09/2027	183,862	0.02
				400,000	4.750% Mediobanca Banca di Credito Finanziario SpA 14/03/2028	412,656	0.05
				200,000	4.625% Mediobanca Banca di Credito Finanziario SpA 07/02/2029	207,424	0.03

## SPDR Bloomberg Euro Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 99.20% (March 2023: 98.91%) (continued)</b>				<b>Transferable Securities - 99.20% (March 2023: 98.91%) (continued)</b>			
<b>Corporate Bonds - 99.17% (March 2023: 98.87%) (continued)</b>				<b>Corporate Bonds - 99.17% (March 2023: 98.87%) (continued)</b>			
<b>Euro - 99.17% (continued)</b>				<b>Euro - 99.17% (continued)</b>			
300,000	1.000% Mediobanca Banca di Credito Finanziario SpA 17/07/2029	269,451	0.03	355,000	1.125% Mercedes-Benz Group AG 06/11/2031	306,564	0.04
200,000	4.375% Mediobanca Banca di Credito Finanziario SpA 01/02/2030	206,032	0.03	370,000	0.750% Mercedes-Benz Group AG 11/03/2033	301,291	0.04
300,000	0.250% Medtronic Global Holdings SCA 02/07/2025	287,817	0.04	250,000	2.125% Mercedes-Benz Group AG 03/07/2037	221,780	0.03
300,000	0.000% Medtronic Global Holdings SCA 15/10/2025	284,130	0.04	250,000	2.625% Mercedes-Benz International Finance BV 07/04/2025	247,773	0.03
500,000	1.125% Medtronic Global Holdings SCA 07/03/2027	470,220	0.06	200,000	3.400% Mercedes-Benz International Finance BV 13/04/2025	199,352	0.03
209,000	0.375% Medtronic Global Holdings SCA 15/10/2028	184,842	0.02	300,000	1.000% Mercedes-Benz International Finance BV 11/11/2025	289,641	0.04
300,000	3.000% Medtronic Global Holdings SCA 15/10/2028	297,699	0.04	325,000	1.500% Mercedes-Benz International Finance BV 09/03/2026	314,801	0.04
300,000	1.625% Medtronic Global Holdings SCA 07/03/2031	270,387	0.04	300,000	3.500% Mercedes-Benz International Finance BV 30/05/2026	301,569	0.04
400,000	1.000% Medtronic Global Holdings SCA 02/07/2031	343,232	0.04	200,000	1.375% Mercedes-Benz International Finance BV 26/06/2026	192,208	0.02
333,000	3.125% Medtronic Global Holdings SCA 15/10/2031	330,889	0.04	400,000	2.000% Mercedes-Benz International Finance BV 22/08/2026	389,396	0.05
100,000	0.750% Medtronic Global Holdings SCA 15/10/2032	82,138	0.01	300,000	0.375% Mercedes-Benz International Finance BV 08/11/2026	280,218	0.04
313,000	3.375% Medtronic Global Holdings SCA 15/10/2034	313,933	0.04	200,000	1.500% Mercedes-Benz International Finance BV 09/02/2027	191,186	0.02
400,000	2.250% Medtronic Global Holdings SCA 07/03/2039	339,800	0.04	325,000	0.625% Mercedes-Benz International Finance BV 06/05/2027	301,948	0.04
400,000	1.500% Medtronic Global Holdings SCA 02/07/2039	304,412	0.04	500,000	3.000% Mercedes-Benz International Finance BV 10/07/2027	496,980	0.06
300,000	1.375% Medtronic Global Holdings SCA 15/10/2040	219,831	0.03	225,000	3.700% Mercedes-Benz International Finance BV 30/05/2031	233,399	0.03
100,000	1.750% Medtronic Global Holdings SCA 02/07/2049	69,935	0.01	400,000	3.250% Mercedes-Benz International Finance BV 10/01/2032	399,172	0.05
350,000	1.625% Medtronic Global Holdings SCA 15/10/2050	237,076	0.03	100,000	2.500% Mercialis SA 28/02/2029	93,729	0.01
300,000	3.000% Mercedes-Benz Finance Canada, Inc. 23/02/2027	298,224	0.04	300,000	1.875% Merck & Co., Inc. 15/10/2026	290,277	0.04
300,000	1.000% Mercedes-Benz Group AG 15/11/2027	278,652	0.04	100,000	2.500% Merck & Co., Inc. 15/10/2034	95,893	0.01
300,000	1.375% Mercedes-Benz Group AG 11/05/2028	280,584	0.04	200,000	1.375% Merck & Co., Inc. 02/11/2036	164,496	0.02
500,000	1.500% Mercedes-Benz Group AG 03/07/2029	460,945	0.06	200,000	0.125% Merck Financial Services GmbH 16/07/2025	191,710	0.02
215,000	0.750% Mercedes-Benz Group AG 08/02/2030	188,125	0.02	200,000	1.875% Merck Financial Services GmbH 15/06/2026	194,432	0.03
300,000	2.375% Mercedes-Benz Group AG 22/05/2030	288,219	0.04	100,000	0.375% Merck Financial Services GmbH 05/07/2027	91,586	0.01
225,000	0.750% Mercedes-Benz Group AG 10/09/2030	195,894	0.03	200,000	0.500% Merck Financial Services GmbH 16/07/2028	179,468	0.02
60,000	2.000% Mercedes-Benz Group AG 27/02/2031	56,161	0.01	200,000	2.375% Merck Financial Services GmbH 15/06/2030	191,838	0.02
				300,000	0.875% Merck Financial Services GmbH 05/07/2031	257,163	0.03
				100,000	2.875% Merck KGaA 25/06/2079	93,148	0.01
				200,000	1.625% Merck KGaA 09/09/2080	187,992	0.02

## SPDR Bloomberg Euro Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
	<b>Transferable Securities - 99.20% (March 2023: 98.91%) (continued)</b>				<b>Transferable Securities - 99.20% (March 2023: 98.91%) (continued)</b>		
	<b>Corporate Bonds - 99.17% (March 2023: 98.87%) (continued)</b>				<b>Corporate Bonds - 99.17% (March 2023: 98.87%) (continued)</b>		
	<b>Euro - 99.17% (continued)</b>				<b>Euro - 99.17% (continued)</b>		
400,000	1.875% Merlin Properties Socimi SA 02/11/2026	384,160	0.05	255,000	0.693% Mizuho Financial Group, Inc. 07/10/2030	213,323	0.03
300,000	2.375% Merlin Properties Socimi SA 13/07/2027	287,466	0.04	300,000	2.096% Mizuho Financial Group, Inc. 08/04/2032	271,083	0.04
100,000	1.375% Merlin Properties Socimi SA 01/06/2030	86,228	0.01	400,000	4.416% Mizuho Financial Group, Inc. 20/05/2033	422,920	0.05
200,000	1.875% Merlin Properties Socimi SA 04/12/2034	160,432	0.02	200,000	0.625% MMS USA Holdings, Inc. 13/06/2025	192,844	0.03
200,000	1.750% Metropolitan Life Global Funding I 25/05/2025	195,476	0.03	200,000	1.250% MMS USA Holdings, Inc. 13/06/2028	183,806	0.02
250,000	4.000% Metropolitan Life Global Funding I 05/04/2028	256,352	0.03	300,000	1.750% MMS USA Holdings, Inc. 13/06/2031	270,312	0.04
200,000	0.500% Metropolitan Life Global Funding I 25/05/2029	174,868	0.02	200,000	4.875% Mobico Group PLC 26/09/2031	198,310	0.03
300,000	3.750% Metropolitan Life Global Funding I 05/12/2030	308,325	0.04	200,000	1.750% Mohawk Capital Finance SA 12/06/2027	189,552	0.02
100,000	3.750% Metropolitan Life Global Funding I 07/12/2031	102,942	0.01	100,000	1.500% MOL Hungarian Oil & Gas PLC 08/10/2027	91,993	0.01
200,000	3.625% Metropolitan Life Global Funding I 26/03/2034	202,710	0.03	100,000	4.250% Molnlycke Holding AB 08/09/2028	101,891	0.01
100,000	4.875% Metso OYJ 07/12/2027	104,291	0.01	200,000	0.875% Molnlycke Holding AB 05/09/2029	172,124	0.02
100,000	0.875% Metso OYJ 26/05/2028	90,301	0.01	200,000	0.625% Molnlycke Holding AB 15/01/2031	161,122	0.02
100,000	4.375% Metso OYJ 22/11/2030	103,053	0.01	190,000	0.000% Mondelez International Holdings Netherlands BV 22/09/2026	175,218	0.02
575,000	3.125% Microsoft Corp. 06/12/2028	583,884	0.08	200,000	0.250% Mondelez International Holdings Netherlands BV 09/09/2029	171,164	0.02
100,000	2.625% Microsoft Corp. 02/05/2033	99,242	0.01	220,000	0.375% Mondelez International Holdings Netherlands BV 22/09/2029	188,406	0.02
200,000	0.337% Mitsubishi UFJ Financial Group, Inc. 08/06/2027	186,372	0.02	150,000	0.875% Mondelez International Holdings Netherlands BV 01/10/2031	125,358	0.02
200,000	0.848% Mitsubishi UFJ Financial Group, Inc. 19/07/2029	178,794	0.02	235,000	0.625% Mondelez International Holdings Netherlands BV 09/09/2032	188,764	0.02
200,000	3.556% Mitsubishi UFJ Financial Group, Inc. 15/06/2032	204,546	0.03	145,000	1.250% Mondelez International Holdings Netherlands BV 09/09/2041	102,155	0.01
300,000	0.184% Mizuho Financial Group, Inc. 13/04/2026	281,130	0.04	200,000	1.625% Mondelez International, Inc. 08/03/2027	191,138	0.02
300,000	1.631% Mizuho Financial Group, Inc. 08/04/2027	284,073	0.04	300,000	0.250% Mondelez International, Inc. 17/03/2028	267,171	0.03
300,000	3.490% Mizuho Financial Group, Inc. 05/09/2027	299,829	0.04	280,000	0.750% Mondelez International, Inc. 17/03/2033	223,233	0.03
200,000	1.598% Mizuho Financial Group, Inc. 10/04/2028	187,814	0.02	100,000	2.375% Mondelez International, Inc. 06/03/2035	90,053	0.01
300,000	4.157% Mizuho Financial Group, Inc. 20/05/2028	307,782	0.04	100,000	1.375% Mondelez International, Inc. 17/03/2041	71,520	0.01
100,000	0.402% Mizuho Financial Group, Inc. 06/09/2029	84,940	0.01	140,000	2.375% Mondi Finance Europe GmbH 01/04/2028	134,737	0.02
300,000	0.470% Mizuho Financial Group, Inc. 06/09/2029	261,870	0.03	350,000	1.625% Mondi Finance PLC 27/04/2026	336,567	0.04
200,000	0.797% Mizuho Financial Group, Inc. 15/04/2030	171,010	0.02	100,000	1.750% Moody's Corp. 09/03/2027	96,001	0.01
300,000	4.608% Mizuho Financial Group, Inc. 28/08/2030	317,820	0.04	400,000	0.950% Moody's Corp. 25/02/2030	350,900	0.05
				600,000	2.103% Morgan Stanley 08/05/2026	588,558	0.08
				400,000	1.342% Morgan Stanley 23/10/2026	385,480	0.05

## SPDR Bloomberg Euro Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 99.20% (March 2023: 98.91%) (continued)</b>				<b>Transferable Securities - 99.20% (March 2023: 98.91%) (continued)</b>			
<b>Corporate Bonds - 99.17% (March 2023: 98.87%) (continued)</b>				<b>Corporate Bonds - 99.17% (March 2023: 98.87%) (continued)</b>			
<b>Euro - 99.17% (continued)</b>				<b>Euro - 99.17% (continued)</b>			
600,000	1.375% Morgan Stanley 27/10/2026	569,490	0.07	600,000	1.375% National Australia Bank Ltd. 30/08/2028	553,014	0.07
500,000	1.875% Morgan Stanley 27/04/2027	477,905	0.06	100,000	1.125% National Australia Bank Ltd. 20/05/2031	88,862	0.01
400,000	0.406% Morgan Stanley 29/10/2027	369,320	0.05	200,000	3.750% National Bank of Canada 25/01/2028	202,390	0.03
300,000	4.813% Morgan Stanley 25/10/2028	312,417	0.04	200,000	4.250% National Gas Transmission PLC 05/04/2030	205,678	0.03
700,000	4.656% Morgan Stanley 02/03/2029	725,711	0.09	100,000	3.530% National Grid Electricity Distribution East Midlands PLC 20/09/2028	100,381	0.01
500,000	0.495% Morgan Stanley 26/10/2029	436,265	0.06	100,000	3.949% National Grid Electricity Distribution East Midlands PLC 20/09/2032	102,135	0.01
300,000	3.790% Morgan Stanley 21/03/2030	302,681	0.04	300,000	0.823% National Grid Electricity Transmission PLC 07/07/2032	241,110	0.03
500,000	0.497% Morgan Stanley 07/02/2031	420,155	0.05	200,000	0.872% National Grid Electricity Transmission PLC 26/11/2040	135,038	0.02
400,000	2.950% Morgan Stanley 07/05/2032	384,708	0.05	200,000	0.410% National Grid North America, Inc. 20/01/2026	188,464	0.02
500,000	1.102% Morgan Stanley 29/04/2033	414,110	0.05	200,000	4.151% National Grid North America, Inc. 12/09/2027	203,444	0.03
500,000	5.148% Morgan Stanley 25/01/2034	553,575	0.07	200,000	1.054% National Grid North America, Inc. 20/01/2031	168,604	0.02
600,000	3.955% Morgan Stanley 21/03/2035	609,084	0.08	200,000	4.668% National Grid North America, Inc. 12/09/2033	212,650	0.03
300,000	0.375% Motability Operations Group PLC 03/01/2026	284,679	0.04	170,000	2.179% National Grid PLC 30/06/2026	164,752	0.02
100,000	0.125% Motability Operations Group PLC 20/07/2028	87,201	0.01	200,000	0.163% National Grid PLC 20/01/2028	176,390	0.02
200,000	3.625% Motability Operations Group PLC 24/07/2029	202,604	0.03	200,000	0.250% National Grid PLC 01/09/2028	174,098	0.02
100,000	3.500% Motability Operations Group PLC 17/07/2031	100,496	0.01	100,000	3.875% National Grid PLC 16/01/2029	101,758	0.01
300,000	3.875% Motability Operations Group PLC 24/01/2034	307,500	0.04	200,000	0.553% National Grid PLC 18/09/2029	170,878	0.02
125,000	3.000% MTU Aero Engines AG 01/07/2025	123,711	0.02	185,000	2.949% National Grid PLC 30/03/2030	179,165	0.02
300,000	0.875% Muenchener Hypothekbank eG 12/09/2025	285,936	0.04	200,000	0.750% National Grid PLC 01/09/2033	153,520	0.02
400,000	1.250% Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen 26/05/2041	335,176	0.04	215,000	3.245% National Grid PLC 30/03/2034	204,252	0.03
300,000	1.000% Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen 26/05/2042	239,376	0.03	200,000	4.275% National Grid PLC 16/01/2035	206,440	0.03
400,000	3.250% Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen 26/05/2049	386,824	0.05	200,000	0.500% Nationale-Nederlanden Bank NV 21/09/2028	176,202	0.02
200,000	0.625% Mutuelle Assurance Des Commercants et Industriels de France et Des Cadres et Sal 21/06/2027	181,202	0.02	225,000	0.250% Nationwide Building Society 22/07/2025	215,456	0.03
300,000	2.125% Mutuelle Assurance Des Commercants et Industriels de France et Des Cadres et Sal 21/06/2052	239,325	0.03	400,000	4.500% Nationwide Building Society 01/11/2026	410,020	0.05
200,000	2.125% Mylan, Inc. 23/05/2025	196,122	0.03	400,000	2.000% Nationwide Building Society 28/04/2027	383,648	0.05
200,000	1.750% Nasdaq, Inc. 28/03/2029	184,876	0.02	300,000	0.250% Nationwide Building Society 14/09/2028	262,332	0.03
250,000	0.875% Nasdaq, Inc. 13/02/2030	217,363	0.03	100,000	3.250% Nationwide Building Society 05/09/2029	99,503	0.01
400,000	4.500% Nasdaq, Inc. 15/02/2032	422,740	0.05	200,000	0.875% Naturgy Finance BV 15/05/2025	194,004	0.03
100,000	0.900% Nasdaq, Inc. 30/07/2033	79,024	0.01	400,000	1.250% Naturgy Finance BV 15/01/2026	383,428	0.05
300,000	2.125% National Australia Bank Ltd. 24/05/2028	287,424	0.04				



## SPDR Bloomberg Euro Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 99.20% (March 2023: 98.91%) (continued)</b>				<b>Transferable Securities - 99.20% (March 2023: 98.91%) (continued)</b>			
<b>Corporate Bonds - 99.17% (March 2023: 98.87%) (continued)</b>				<b>Corporate Bonds - 99.17% (March 2023: 98.87%) (continued)</b>			
<b>Euro - 99.17% (continued)</b>				<b>Euro - 99.17% (continued)</b>			
100,000	1.250% Naturgy Finance BV 19/04/2026	95,541	0.01	500,000	3.000% Nestle Finance International Ltd. 23/01/2031	499,630	0.06
200,000	1.375% Naturgy Finance BV 19/01/2027	188,934	0.02	200,000	1.250% Nestle Finance International Ltd. 29/03/2031	179,144	0.02
400,000	1.500% Naturgy Finance BV 29/01/2028	373,820	0.05	300,000	0.375% Nestle Finance International Ltd. 12/05/2032	246,462	0.03
200,000	0.750% Naturgy Finance BV 28/11/2029	174,900	0.02	100,000	0.000% Nestle Finance International Ltd. 03/03/2033	77,462	0.01
105,000	4.699% NatWest Group PLC 14/03/2028	108,093	0.01	300,000	3.750% Nestle Finance International Ltd. 13/03/2033	318,105	0.04
500,000	4.067% NatWest Group PLC 06/09/2028	508,055	0.07	50,000	0.625% Nestle Finance International Ltd. 14/02/2034	40,016	0.01
500,000	4.771% NatWest Group PLC 16/02/2029	518,730	0.07	300,000	1.500% Nestle Finance International Ltd. 29/03/2035	255,243	0.03
200,000	0.670% NatWest Group PLC 14/09/2029	175,746	0.02	200,000	3.750% Nestle Finance International Ltd. 14/11/2035	210,214	0.03
200,000	0.780% NatWest Group PLC 26/02/2030	174,584	0.02	300,000	3.250% Nestle Finance International Ltd. 23/01/2037	298,428	0.04
300,000	1.043% NatWest Group PLC 14/09/2032	268,560	0.03	300,000	1.750% Nestle Finance International Ltd. 02/11/2037	253,209	0.03
100,000	5.763% NatWest Group PLC 28/02/2034	105,522	0.01	100,000	0.875% Nestle Finance International Ltd. 14/06/2041	70,412	0.01
400,000	2.000% NatWest Markets PLC 27/08/2025	390,900	0.05	200,000	0.875% Nestle Holdings, Inc. 18/07/2025	193,664	0.03
200,000	0.125% NatWest Markets PLC 12/11/2025	188,980	0.02	200,000	3.000% Netflix, Inc. 15/06/2025	198,466	0.03
300,000	0.125% NatWest Markets PLC 18/06/2026	279,165	0.04	300,000	3.625% Netflix, Inc. 15/05/2027	302,589	0.04
400,000	1.375% NatWest Markets PLC 02/03/2027	377,400	0.05	400,000	4.625% Netflix, Inc. 15/05/2029	422,800	0.05
300,000	4.250% NatWest Markets PLC 13/01/2028	308,805	0.04	300,000	3.875% Netflix, Inc. 15/11/2029	306,783	0.04
200,000	1.875% NE Property BV 09/10/2026	186,416	0.02	400,000	3.625% Netflix, Inc. 15/06/2030	403,868	0.05
100,000	3.375% NE Property BV 14/07/2027	96,589	0.01	200,000	0.250% New York Life Global Funding 04/10/2028	175,860	0.02
100,000	2.000% NE Property BV 20/01/2030	85,971	0.01	200,000	3.625% New York Life Global Funding 09/01/2030	203,702	0.03
100,000	3.625% Nerval SAS 20/07/2028	98,883	0.01	200,000	3.450% New York Life Global Funding 30/01/2031	201,632	0.03
100,000	0.750% Neste OYJ 25/03/2028	90,150	0.01	100,000	0.875% NIBC Bank NV 08/07/2025	96,240	0.01
100,000	3.875% Neste OYJ 16/03/2029	102,166	0.01	300,000	6.375% NIBC Bank NV 01/12/2025	311,274	0.04
300,000	3.875% Neste OYJ 21/05/2031	307,206	0.04	300,000	0.250% NIBC Bank NV 09/09/2026	275,589	0.04
100,000	4.250% Neste OYJ 16/03/2033	105,684	0.01	100,000	6.000% NIBC Bank NV 16/11/2028	107,954	0.01
100,000	0.000% Nestle Finance International Ltd. 03/12/2025	94,785	0.01	165,000	0.046% NIDEC Corp. 30/03/2026	154,326	0.02
370,000	1.125% Nestle Finance International Ltd. 01/04/2026	355,477	0.05	200,000	2.652% Nissan Motor Co. Ltd. 17/03/2026	195,028	0.03
100,000	0.000% Nestle Finance International Ltd. 14/06/2026	93,420	0.01	300,000	3.201% Nissan Motor Co. Ltd. 17/09/2028	289,989	0.04
295,000	0.125% Nestle Finance International Ltd. 12/11/2027	267,618	0.03	200,000	1.625% NN Group NV 01/06/2027	190,160	0.02
343,000	3.500% Nestle Finance International Ltd. 13/12/2027	349,472	0.05	200,000	0.875% NN Group NV 23/11/2031	170,192	0.02
100,000	3.000% Nestle Finance International Ltd. 15/03/2028	100,764	0.01	200,000	5.250% NN Group NV 01/03/2043	207,816	0.03
300,000	0.250% Nestle Finance International Ltd. 14/06/2029	262,485	0.03	200,000	6.000% NN Group NV 03/11/2043	218,030	0.03
300,000	1.250% Nestle Finance International Ltd. 02/11/2029	272,937	0.04	300,000	4.625% NN Group NV 13/01/2048	302,721	0.04
200,000	3.500% Nestle Finance International Ltd. 17/01/2030	205,418	0.03	300,000	4.500% NN Group NV (Perpetual)	300,180	0.04
300,000	1.500% Nestle Finance International Ltd. 01/04/2030	276,531	0.04	100,000	2.000% Nokia OYJ 11/03/2026	96,688	0.01
200,000	3.250% Nestle Finance International Ltd. 15/01/2031	203,132	0.03				

## SPDR Bloomberg Euro Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 99.20% (March 2023: 98.91%) (continued)</b>				<b>Transferable Securities - 99.20% (March 2023: 98.91%) (continued)</b>			
<b>Corporate Bonds - 99.17% (March 2023: 98.87%) (continued)</b>				<b>Corporate Bonds - 99.17% (March 2023: 98.87%) (continued)</b>			
<b>Euro - 99.17% (continued)</b>				<b>Euro - 99.17% (continued)</b>			
100,000	3.125% Nokia OYJ 15/05/2028	97,831	0.01	100,000	0.750% Nykredit Realkredit AS 20/01/2027	92,330	0.01
200,000	4.375% Nokia OYJ 21/08/2031	203,964	0.03	245,000	3.875% Nykredit Realkredit AS 05/07/2027	245,688	0.03
300,000	0.375% Nordea Bank Abp 28/05/2026	282,204	0.04	200,000	1.375% Nykredit Realkredit AS 12/07/2027	186,470	0.02
200,000	4.375% Nordea Bank Abp 06/09/2026	201,656	0.03	200,000	0.375% Nykredit Realkredit AS 17/01/2028	176,596	0.02
200,000	1.125% Nordea Bank Abp 16/02/2027	187,590	0.02	300,000	4.000% Nykredit Realkredit AS 17/07/2028	302,577	0.04
400,000	0.500% Nordea Bank Abp 14/05/2027	368,940	0.05	300,000	4.625% Nykredit Realkredit AS 19/01/2029	311,154	0.04
300,000	1.125% Nordea Bank Abp 27/09/2027	281,508	0.04	200,000	3.875% Nykredit Realkredit AS 09/07/2029	200,756	0.03
300,000	4.125% Nordea Bank Abp 05/05/2028	307,107	0.04	200,000	0.875% Nykredit Realkredit AS 28/07/2031	185,142	0.02
300,000	0.500% Nordea Bank Abp 02/11/2028	263,526	0.03	200,000	1.750% O2 Telefonica Deutschland Finanzierungs GmbH 05/07/2025	194,878	0.03
350,000	2.500% Nordea Bank Abp 23/05/2029	334,393	0.04	200,000	5.625% Oldenburgische Landesbank AG 02/02/2026	203,478	0.03
300,000	0.500% Nordea Bank Abp 19/03/2031	248,853	0.03	200,000	0.800% Omnicom Finance Holdings PLC 08/07/2027	184,478	0.02
300,000	0.625% Nordea Bank Abp 18/08/2031	277,638	0.04	250,000	3.700% Omnicom Finance Holdings PLC 06/03/2032	251,700	0.03
300,000	2.875% Nordea Bank Abp 24/08/2032	288,051	0.04	300,000	1.000% OMV AG 14/12/2026	283,392	0.04
100,000	4.875% Nordea Bank Abp 23/02/2034	103,402	0.01	300,000	3.500% OMV AG 27/09/2027	302,625	0.04
200,000	3.625% Nordea Bank Abp 15/03/2034	200,552	0.03	100,000	2.000% OMV AG 09/04/2028	95,851	0.01
100,000	1.125% Norsk Hydro ASA 11/04/2025	97,346	0.01	300,000	1.875% OMV AG 04/12/2028	283,140	0.04
29,000	2.000% Norsk Hydro ASA 11/04/2029	26,801	0.00	200,000	0.750% OMV AG 16/06/2030	172,750	0.02
200,000	2.065% NorteGas Energia Distribucion SA 28/09/2027	187,948	0.02	200,000	2.375% OMV AG 09/04/2032	189,178	0.02
100,000	0.905% NorteGas Energia Distribucion SA 22/01/2031	80,254	0.01	100,000	1.000% OMV AG 03/07/2034	78,674	0.01
300,000	4.109% Northwestern Mutual Global Funding 15/03/2030	311,544	0.04	200,000	6.250% OMV AG (Perpetual)	205,998	0.03
200,000	4.750% Nova Kreditna Banka Maribor DD 03/04/2028	200,638	0.03	100,000	2.875% OMV AG (Perpetual)	90,891	0.01
100,000	7.125% Nova Ljubljanska Banka dd 27/06/2027	105,368	0.01	200,000	2.500% OMV AG (Perpetual)	189,904	0.02
200,000	1.125% Novartis Finance SA 30/09/2027	188,264	0.02	300,000	1.000% OP Corporate Bank PLC 22/05/2025	291,048	0.04
200,000	0.625% Novartis Finance SA 20/09/2028	180,438	0.02	250,000	0.500% OP Corporate Bank PLC 12/08/2025	239,650	0.03
630,000	0.000% Novartis Finance SA 23/09/2028	552,415	0.07	300,000	2.875% OP Corporate Bank PLC 15/12/2025	296,760	0.04
200,000	1.375% Novartis Finance SA 14/08/2030	181,396	0.02	200,000	0.250% OP Corporate Bank PLC 24/03/2026	187,380	0.02
200,000	1.700% Novartis Finance SA 14/08/2038	169,522	0.02	300,000	0.600% OP Corporate Bank PLC 18/01/2027	276,216	0.04
200,000	1.125% Novo Nordisk Finance Netherlands BV 30/09/2027	187,832	0.02	200,000	4.125% OP Corporate Bank PLC 18/04/2027	204,500	0.03
200,000	0.125% Novo Nordisk Finance Netherlands BV 04/06/2028	178,314	0.02	200,000	0.625% OP Corporate Bank PLC 27/07/2027	182,462	0.02
100,000	1.375% Novo Nordisk Finance Netherlands BV 31/03/2030	91,921	0.01				
200,000	0.082% NTT Finance Corp. 13/12/2025	189,192	0.02				
305,000	0.399% NTT Finance Corp. 13/12/2028	268,711	0.03				
300,000	0.342% NTT Finance Corp. 03/03/2030	253,782	0.03				
300,000	3.359% NTT Finance Corp. 12/03/2031	302,256	0.04				
100,000	0.500% Nykredit Realkredit AS 10/07/2025	95,977	0.01				
300,000	0.250% Nykredit Realkredit AS 13/01/2026	282,414	0.04				

## SPDR Bloomberg Euro Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 99.20% (March 2023: 98.91%) (continued)</b>				<b>Transferable Securities - 99.20% (March 2023: 98.91%) (continued)</b>			
<b>Corporate Bonds - 99.17% (March 2023: 98.87%) (continued)</b>				<b>Corporate Bonds - 99.17% (March 2023: 98.87%) (continued)</b>			
<b>Euro - 99.17% (continued)</b>				<b>Euro - 99.17% (continued)</b>			
240,000	0.100% OP Corporate Bank PLC 16/11/2027	214,375	0.03	100,000	3.250% PACCAR Financial Europe BV 29/11/2025	99,537	0.01
135,000	0.375% OP Corporate Bank PLC 16/06/2028	118,803	0.02	96,000	0.000% PACCAR Financial Europe BV 01/03/2026	89,823	0.01
245,000	0.375% OP Corporate Bank PLC 08/12/2028	211,940	0.03	200,000	3.375% PACCAR Financial Europe BV 15/05/2026	199,440	0.03
320,000	1.625% OP Corporate Bank PLC 09/06/2030	309,898	0.04	200,000	4.500% Pandora AS 10/04/2028	206,424	0.03
200,000	3.125% Oracle Corp. 10/07/2025	198,576	0.03	300,000	1.250% PartnerRe Ireland Finance DAC 15/09/2026	283,155	0.04
300,000	1.000% Orange SA 12/05/2025	291,705	0.04	100,000	1.375% Pearson Funding PLC 06/05/2025	97,291	0.01
300,000	1.000% Orange SA 12/09/2025	289,584	0.04	200,000	0.750% PepsiCo, Inc. 18/03/2027	186,826	0.02
200,000	0.000% Orange SA 29/06/2026	185,780	0.02	300,000	0.500% PepsiCo, Inc. 06/05/2028	271,020	0.04
400,000	0.000% Orange SA 04/09/2026	369,448	0.05	175,000	0.875% PepsiCo, Inc. 18/07/2028	159,745	0.02
300,000	0.875% Orange SA 03/02/2027	281,175	0.04	300,000	1.125% PepsiCo, Inc. 18/03/2031	264,516	0.03
300,000	1.250% Orange SA 07/07/2027	282,123	0.04	300,000	0.400% PepsiCo, Inc. 09/10/2032	241,065	0.03
200,000	1.500% Orange SA 09/09/2027	189,190	0.02	300,000	0.750% PepsiCo, Inc. 14/10/2033	242,616	0.03
200,000	1.375% Orange SA 20/03/2028	186,886	0.02	100,000	0.875% PepsiCo, Inc. 16/10/2039	71,794	0.01
300,000	2.000% Orange SA 15/01/2029	285,234	0.04	175,000	1.050% PepsiCo, Inc. 09/10/2050	110,990	0.01
200,000	0.125% Orange SA 16/09/2029	170,718	0.02	400,000	1.125% Pernod Ricard SA 07/04/2025	389,972	0.05
200,000	1.875% Orange SA 12/09/2030	184,676	0.02	200,000	3.750% Pernod Ricard SA 15/09/2027	203,016	0.03
300,000	3.625% Orange SA 16/11/2031	307,875	0.04	100,000	0.500% Pernod Ricard SA 24/10/2027	91,282	0.01
300,000	1.625% Orange SA 07/04/2032	266,502	0.03	200,000	3.250% Pernod Ricard SA 02/11/2028	200,408	0.03
200,000	0.500% Orange SA 04/09/2032	160,246	0.02	300,000	1.375% Pernod Ricard SA 07/04/2029	275,304	0.04
344,000	8.125% Orange SA 28/01/2033	469,735	0.06	100,000	0.125% Pernod Ricard SA 04/10/2029	84,958	0.01
400,000	0.625% Orange SA 16/12/2033	313,852	0.04	400,000	1.750% Pernod Ricard SA 08/04/2030	368,284	0.05
200,000	0.750% Orange SA 29/06/2034	156,800	0.02	100,000	0.875% Pernod Ricard SA 24/10/2031	84,342	0.01
400,000	1.200% Orange SA 11/07/2034	322,944	0.04	100,000	3.750% Pernod Ricard SA 02/11/2032	102,834	0.01
200,000	3.875% Orange SA 11/09/2035	209,990	0.03	300,000	3.750% Pernod Ricard SA 15/09/2033	308,946	0.04
200,000	1.375% Orange SA 04/09/2049	141,092	0.02	300,000	1.000% Pfizer, Inc. 06/03/2027	283,959	0.04
300,000	5.375% Orange SA (Perpetual)	312,099	0.04	150,000	2.875% Philip Morris International, Inc. 03/03/2026	148,374	0.02
300,000	5.000% Orange SA (Perpetual)	306,000	0.04	200,000	0.125% Philip Morris International, Inc. 03/08/2026	185,294	0.02
300,000	2.375% Orange SA (Perpetual)	294,750	0.04	195,000	2.875% Philip Morris International, Inc. 14/05/2029	188,791	0.02
200,000	1.750% Orange SA (Perpetual)	178,148	0.02	200,000	0.800% Philip Morris International, Inc. 01/08/2031	164,082	0.02
100,000	1.750% Orange SA (Perpetual)	92,858	0.01	200,000	3.125% Philip Morris International, Inc. 03/06/2033	193,538	0.03
100,000	1.375% Orange SA (Perpetual)	85,999	0.01	100,000	2.000% Philip Morris International, Inc. 09/05/2036	81,490	0.01
100,000	1.000% Origin Energy Finance Ltd. 17/09/2029	87,608	0.01	200,000	1.875% Philip Morris International, Inc. 06/11/2037	153,292	0.02
100,000	1.919% ORIX Corp. 20/04/2026	96,479	0.01	200,000	1.450% Philip Morris International, Inc. 01/08/2039	138,502	0.02
200,000	4.477% ORIX Corp. 01/06/2028	207,472	0.03	100,000	4.375% Phoenix Group Holdings PLC 24/01/2029	98,587	0.01
100,000	3.780% ORIX Corp. 29/05/2029	101,313	0.01				
100,000	1.125% ORLEN SA 27/05/2028	90,302	0.01				
200,000	4.750% ORLEN SA 13/07/2030	205,542	0.03				
200,000	0.875% OTE PLC 24/09/2026	187,568	0.02				
200,000	6.125% OTP Bank Nyrt 05/10/2027	205,560	0.03				
200,000	5.000% OTP Bank Nyrt 31/01/2029	200,034	0.03				

## SPDR Bloomberg Euro Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 99.20% (March 2023: 98.91%) (continued)</b>				<b>Transferable Securities - 99.20% (March 2023: 98.91%) (continued)</b>			
<b>Corporate Bonds - 99.17% (March 2023: 98.87%) (continued)</b>				<b>Corporate Bonds - 99.17% (March 2023: 98.87%) (continued)</b>			
<b>Euro - 99.17% (continued)</b>				<b>Euro - 99.17% (continued)</b>			
200,000	4.250% Pirelli & C SpA 18/01/2028	204,230	0.03	200,000	3.625% Prologis International Funding II SA 07/03/2030	198,826	0.03
100,000	3.500% Pluxee NV 04/09/2028	100,073	0.01	200,000	2.375% Prologis International Funding II SA 14/11/2030	182,954	0.02
200,000	3.750% Pluxee NV 04/09/2032	200,018	0.03	100,000	3.125% Prologis International Funding II SA 01/06/2031	95,346	0.01
200,000	0.625% PostNL NV 23/09/2026	184,672	0.02	475,000	0.750% Prologis International Funding II SA 23/03/2033	363,394	0.05
300,000	1.875% PPG Industries, Inc. 01/06/2025	293,439	0.04	200,000	4.625% Prologis International Funding II SA 21/02/2035	210,056	0.03
300,000	0.875% PPG Industries, Inc. 03/11/2025	287,685	0.04	200,000	1.375% Prosegur Cash SA 04/02/2026	191,482	0.02
200,000	2.750% PPG Industries, Inc. 01/06/2029	193,648	0.03	100,000	2.500% Prosegur Compania de Seguridad SA 06/04/2029	95,600	0.01
100,000	5.500% Praemia Healthcare SACA 19/09/2028	104,741	0.01	100,000	1.207% Prosus NV 19/01/2026	95,281	0.01
300,000	0.875% Praemia Healthcare SACA 04/11/2029	248,565	0.03	100,000	1.539% Prosus NV 03/08/2028	88,870	0.01
100,000	1.375% Praemia Healthcare SACA 17/09/2030	83,518	0.01	300,000	1.288% Prosus NV 13/07/2029	254,409	0.03
200,000	3.250% Procter & Gamble Co. 02/08/2026	200,326	0.03	100,000	2.085% Prosus NV 19/01/2030	86,783	0.01
350,000	4.875% Procter & Gamble Co. 11/05/2027	369,439	0.05	350,000	2.031% Prosus NV 03/08/2032	282,297	0.04
300,000	1.200% Procter & Gamble Co. 30/10/2028	277,965	0.04	400,000	1.985% Prosus NV 13/07/2033	308,724	0.04
100,000	1.250% Procter & Gamble Co. 25/10/2029	91,320	0.01	100,000	2.778% Prosus NV 19/01/2034	80,961	0.01
200,000	0.350% Procter & Gamble Co. 05/05/2030	171,892	0.02	300,000	6.000% PSA Tresorerie GIE 19/09/2033	354,189	0.05
200,000	3.250% Procter & Gamble Co. 02/08/2031	203,896	0.03	200,000	0.500% Public Storage Operating Co. 09/09/2030	165,508	0.02
100,000	1.875% Procter & Gamble Co. 30/10/2038	85,625	0.01	100,000	3.125% PVH Corp. 15/12/2027	98,152	0.01
200,000	0.900% Procter & Gamble Co. 04/11/2041	140,800	0.02	100,000	4.125% Raiffeisen Bank International AG 08/09/2025	100,010	0.01
200,000	0.250% Prologis Euro Finance LLC 10/09/2027	178,882	0.02	400,000	0.375% Raiffeisen Bank International AG 25/09/2026	367,292	0.05
145,000	0.375% Prologis Euro Finance LLC 06/02/2028	129,031	0.02	400,000	4.750% Raiffeisen Bank International AG 26/01/2027	403,268	0.05
200,000	1.875% Prologis Euro Finance LLC 05/01/2029	185,828	0.02	100,000	0.050% Raiffeisen Bank International AG 01/09/2027	87,531	0.01
200,000	1.000% Prologis Euro Finance LLC 08/02/2029	178,312	0.02	100,000	5.750% Raiffeisen Bank International AG 27/01/2028	106,101	0.01
200,000	3.875% Prologis Euro Finance LLC 31/01/2030	204,030	0.03	300,000	6.000% Raiffeisen Bank International AG 15/09/2028	312,276	0.04
200,000	0.625% Prologis Euro Finance LLC 10/09/2031	160,726	0.02	100,000	4.625% Raiffeisen Bank International AG 21/08/2029	99,799	0.01
270,000	0.500% Prologis Euro Finance LLC 16/02/2032	211,278	0.03	100,000	2.875% Raiffeisen Bank International AG 18/06/2032	90,398	0.01
392,000	4.625% Prologis Euro Finance LLC 23/05/2033	418,280	0.05	100,000	1.375% Raiffeisen Bank International AG 17/06/2033	82,893	0.01
100,000	1.500% Prologis Euro Finance LLC 08/02/2034	81,550	0.01	100,000	7.000% Raiffeisen Bank SA 12/10/2027	104,191	0.01
200,000	1.000% Prologis Euro Finance LLC 06/02/2035	151,250	0.02	100,000	5.230% Raiffeisen Schweiz Genossenschaft 01/11/2027	104,891	0.01
65,000	1.000% Prologis Euro Finance LLC 16/02/2041	41,166	0.01	100,000	4.840% Raiffeisen Schweiz Genossenschaft 03/11/2028	103,718	0.01
200,000	4.250% Prologis Euro Finance LLC 31/01/2043	201,416	0.03	100,000	1.625% RCI Banque SA 11/04/2025	97,900	0.01
162,000	1.500% Prologis Euro Finance LLC 10/09/2049	97,689	0.01	300,000	0.500% RCI Banque SA 14/07/2025	287,457	0.04
125,000	1.750% Prologis International Funding II SA 15/03/2028	117,043	0.02				

## SPDR Bloomberg Euro Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
	<b>Transferable Securities - 99.20% (March 2023: 98.91%) (continued)</b>				<b>Transferable Securities - 99.20% (March 2023: 98.91%) (continued)</b>		
	<b>Corporate Bonds - 99.17% (March 2023: 98.87%) (continued)</b>				<b>Corporate Bonds - 99.17% (March 2023: 98.87%) (continued)</b>		
	<b>Euro - 99.17% (continued)</b>				<b>Euro - 99.17% (continued)</b>		
300,000	4.125% RCI Banque SA 01/12/2025	301,056	0.04	100,000	4.375% Rentokil Initial Finance BV 27/06/2030	105,004	0.01
200,000	1.750% RCI Banque SA 10/04/2026	191,832	0.02	200,000	0.875% Rentokil Initial PLC 30/05/2026	189,932	0.02
300,000	1.625% RCI Banque SA 26/05/2026	286,335	0.04	200,000	0.500% Rentokil Initial PLC 14/10/2028	176,720	0.02
400,000	4.625% RCI Banque SA 13/07/2026	406,108	0.05	300,000	0.375% Repsol Europe Finance SARL 06/07/2029	258,726	0.03
200,000	1.125% RCI Banque SA 15/01/2027	186,978	0.02	200,000	0.875% Repsol Europe Finance SARL 06/07/2033	159,186	0.02
200,000	4.500% RCI Banque SA 06/04/2027	203,684	0.03	200,000	2.000% Repsol International Finance BV 15/12/2025	195,068	0.03
300,000	4.750% RCI Banque SA 06/07/2027	308,544	0.04	400,000	0.250% Repsol International Finance BV 02/08/2027	361,636	0.05
240,000	3.750% RCI Banque SA 04/10/2027	240,199	0.03	100,000	2.625% Repsol International Finance BV 15/04/2030	96,869	0.01
300,000	4.875% RCI Banque SA 14/06/2028	311,538	0.04	300,000	3.750% Repsol International Finance BV (Perpetual)	294,243	0.04
141,000	4.875% RCI Banque SA 21/09/2028	147,009	0.02	200,000	4.247% Repsol International Finance BV (Perpetual)	196,768	0.03
196,000	4.875% RCI Banque SA 02/10/2029	204,989	0.03	200,000	2.500% Repsol International Finance BV (Perpetual)	188,600	0.02
215,000	4.125% RCI Banque SA 04/04/2031	216,417	0.03	100,000	1.875% Revvity, Inc. 19/07/2026	95,986	0.01
150,000	4.875% Realty Income Corp. 06/07/2030	158,939	0.02	300,000	4.875% REWE International Finance BV 13/09/2030	317,508	0.04
250,000	5.125% Realty Income Corp. 06/07/2034	272,825	0.04	400,000	1.000% Richemont International Holding SA 26/03/2026	382,148	0.05
300,000	0.375% Reckitt Benckiser Treasury Services Nederland BV 19/05/2026	280,467	0.04	100,000	0.750% Richemont International Holding SA 26/05/2028	91,249	0.01
300,000	0.750% Reckitt Benckiser Treasury Services Nederland BV 19/05/2030	256,725	0.03	500,000	1.500% Richemont International Holding SA 26/03/2030	458,065	0.06
200,000	3.625% Reckitt Benckiser Treasury Services PLC 14/09/2028	201,312	0.03	220,000	1.125% Richemont International Holding SA 26/05/2032	189,598	0.02
200,000	3.875% Reckitt Benckiser Treasury Services PLC 14/09/2033	203,440	0.03	300,000	2.000% Richemont International Holding SA 26/03/2038	258,024	0.03
100,000	1.125% Red Electrica Financiaciones SAU 24/04/2025	97,499	0.01	100,000	1.625% Richemont International Holding SA 26/05/2040	79,764	0.01
400,000	1.250% Red Electrica Financiaciones SAU 13/03/2027	378,680	0.05	300,000	3.625% Robert Bosch GmbH 02/06/2027	303,114	0.04
200,000	0.375% Red Electrica Financiaciones SAU 24/07/2028	179,342	0.02	400,000	3.625% Robert Bosch GmbH 02/06/2030	407,260	0.05
100,000	0.500% Red Electrica Financiaciones SAU 24/05/2033	80,395	0.01	400,000	4.000% Robert Bosch GmbH 02/06/2035	417,020	0.05
200,000	3.000% Red Electrica Financiaciones SAU 17/01/2034	197,418	0.03	500,000	4.375% Robert Bosch GmbH 02/06/2043	531,590	0.07
100,000	0.875% Redeia Corp. SA 14/04/2025	97,009	0.01	300,000	3.204% Roche Finance Europe BV 27/08/2029	303,348	0.04
100,000	4.625% Redeia Corp. SA (Perpetual)	101,950	0.01	200,000	3.355% Roche Finance Europe BV 27/02/2035	204,342	0.03
200,000	1.875% Redexis Gas Finance BV 28/05/2025	195,270	0.03	300,000	3.586% Roche Finance Europe BV 04/12/2036	311,223	0.04
100,000	1.300% RELX Capital, Inc. 12/05/2025	97,368	0.01	267,000	4.125% Royal Bank of Canada 05/07/2028	273,971	0.04
200,000	1.375% RELX Finance BV 12/05/2026	192,008	0.02	300,000	2.125% Royal Bank of Canada 26/04/2029	281,919	0.04
200,000	1.500% RELX Finance BV 13/05/2027	190,498	0.02				
300,000	0.500% RELX Finance BV 10/03/2028	270,393	0.04				
300,000	3.750% RELX Finance BV 12/06/2031	308,025	0.04				
250,000	3.375% RELX Finance BV 20/03/2033	251,171	0.03				
100,000	0.500% Ren Finance BV 16/04/2029	87,595	0.01				
100,000	3.500% Ren Finance BV 27/02/2032	99,707	0.01				
300,000	3.875% Rentokil Initial Finance BV 27/06/2027	303,252	0.04				

## SPDR Bloomberg Euro Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 99.20% (March 2023: 98.91%) (continued)</b>				<b>Transferable Securities - 99.20% (March 2023: 98.91%) (continued)</b>			
<b>Corporate Bonds - 99.17% (March 2023: 98.87%) (continued)</b>				<b>Corporate Bonds - 99.17% (March 2023: 98.87%) (continued)</b>			
<b>Euro - 99.17% (continued)</b>				<b>Euro - 99.17% (continued)</b>			
200,000	4.375% Royal Bank of Canada 02/10/2030	209,574	0.03	100,000	4.500% Santander Consumer Bank AG 30/06/2026	101,142	0.01
100,000	2.150% RTX Corp. 18/05/2030	91,848	0.01	300,000	4.375% Santander Consumer Bank AG 13/09/2027	305,517	0.04
400,000	2.500% RWE AG 24/08/2025	393,952	0.05	300,000	0.125% Santander Consumer Bank AS 14/04/2026	278,601	0.04
400,000	2.125% RWE AG 24/05/2026	389,736	0.05	200,000	0.000% Santander Consumer Finance SA 23/02/2026	186,988	0.02
200,000	0.500% RWE AG 26/11/2028	177,896	0.02	200,000	0.500% Santander Consumer Finance SA 14/11/2026	184,718	0.02
300,000	2.750% RWE AG 24/05/2030	287,694	0.04	200,000	0.500% Santander Consumer Finance SA 14/01/2027	184,082	0.02
300,000	3.625% RWE AG 10/01/2032	301,542	0.04	200,000	0.500% Santander Consumer Finance SA 05/05/2028	205,158	0.03
100,000	1.000% RWE AG 26/11/2033	79,267	0.01	300,000	3.750% Santander Consumer Finance SA 17/01/2029	302,664	0.04
200,000	4.125% RWE AG 13/02/2035	207,818	0.03	300,000	3.530% Santander U.K. Group Holdings PLC 25/08/2028	298,590	0.04
225,000	2.875% Ryanair DAC 15/09/2025	222,701	0.03	145,000	0.603% Santander U.K. Group Holdings PLC 13/09/2029	126,731	0.02
342,000	0.875% Ryanair DAC 25/05/2026	322,790	0.04	200,000	1.000% SAP SE 13/03/2026	192,072	0.02
300,000	0.125% Safran SA 16/03/2026	282,144	0.04	400,000	0.125% SAP SE 18/05/2026	376,100	0.05
200,000	0.750% Safran SA 17/03/2031	172,378	0.02	250,000	1.750% SAP SE 22/02/2027	243,597	0.03
100,000	1.125% Sagax AB 30/01/2027	91,879	0.01	300,000	1.250% SAP SE 10/03/2028	281,424	0.04
100,000	0.750% Sagax Euro Mtn NL BV 26/01/2028	87,913	0.01	300,000	0.375% SAP SE 18/05/2029	264,066	0.03
200,000	1.000% Sagax Euro Mtn NL BV 17/05/2029	171,932	0.02	400,000	1.625% SAP SE 10/03/2031	367,112	0.05
100,000	3.820% Sage Group PLC 15/02/2028	101,554	0.01	100,000	4.250% Sartorius Finance BV 14/09/2026	101,067	0.01
100,000	2.250% Sampo OYJ 27/09/2030	93,809	0.01	200,000	4.375% Sartorius Finance BV 14/09/2029	207,400	0.03
100,000	3.375% Sampo OYJ 23/05/2049	94,953	0.01	300,000	4.500% Sartorius Finance BV 14/09/2032	316,563	0.04
400,000	2.500% Sampo OYJ 03/09/2052	346,512	0.04	300,000	4.875% Sartorius Finance BV 14/09/2035	323,454	0.04
300,000	3.970% Sandoz Finance BV 17/04/2027	304,788	0.04	200,000	2.250% Scania CV AB 03/06/2025	196,116	0.03
200,000	4.220% Sandoz Finance BV 17/04/2030	207,022	0.03	100,000	1.750% Scentre Group Trust 1/Scentre Group Trust 2 11/04/2028	93,272	0.01
100,000	4.500% Sandoz Finance BV 17/11/2033	106,433	0.01	100,000	1.450% Scentre Group Trust 1/Scentre Group Trust 2 28/03/2029	90,339	0.01
300,000	2.125% Sandvik AB 07/06/2027	288,660	0.04	300,000	1.375% Schlumberger Finance BV 28/10/2026	285,753	0.04
100,000	0.375% Sandvik AB 25/11/2028	87,610	0.01	300,000	0.250% Schlumberger Finance BV 15/10/2027	271,374	0.04
200,000	3.750% Sandvik AB 27/09/2029	203,422	0.03	300,000	0.500% Schlumberger Finance BV 15/10/2031	245,817	0.03
200,000	1.875% SANEF SA 16/03/2026	193,904	0.03	300,000	2.000% Schlumberger Finance BV 06/05/2032	272,787	0.04
200,000	1.000% Sanofi SA 01/04/2025	194,991	0.03	100,000	1.000% Schlumberger Finance France SAS 18/02/2026	95,561	0.01
200,000	0.875% Sanofi SA 06/04/2025	194,608	0.03	100,000	3.375% Schneider Electric SE 06/04/2025	99,782	0.01
100,000	1.500% Sanofi SA 22/09/2025	97,317	0.01	100,000	0.875% Schneider Electric SE 13/12/2026	94,607	0.01
400,000	1.000% Sanofi SA 21/03/2026	383,188	0.05	200,000	1.000% Schneider Electric SE 09/04/2027	188,096	0.02
500,000	1.750% Sanofi SA 10/09/2026	483,835	0.06	300,000	1.375% Schneider Electric SE 21/06/2027	284,367	0.04
300,000	0.500% Sanofi SA 13/01/2027	279,810	0.04				
300,000	1.125% Sanofi SA 05/04/2028	277,998	0.04				
300,000	0.875% Sanofi SA 21/03/2029	271,554	0.04				
300,000	1.250% Sanofi SA 06/04/2029	275,703	0.04				
600,000	1.375% Sanofi SA 21/03/2030	546,816	0.07				
200,000	1.500% Sanofi SA 01/04/2030	184,118	0.02				
100,000	1.250% Sanofi SA 21/03/2034	85,494	0.01				
300,000	1.875% Sanofi SA 21/03/2038	258,444	0.03				

## SPDR Bloomberg Euro Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
	<b>Transferable Securities - 99.20% (March 2023: 98.91%) (continued)</b>				<b>Transferable Securities - 99.20% (March 2023: 98.91%) (continued)</b>		
	<b>Corporate Bonds - 99.17% (March 2023: 98.87%) (continued)</b>				<b>Corporate Bonds - 99.17% (March 2023: 98.87%) (continued)</b>		
	<b>Euro - 99.17% (continued)</b>				<b>Euro - 99.17% (continued)</b>		
100,000	3.250% Schneider Electric SE 09/11/2027	100,488	0.01	300,000	1.250% Shell International Finance BV 11/11/2032	255,096	0.03
300,000	1.500% Schneider Electric SE 15/01/2028	284,235	0.04	200,000	0.875% Shell International Finance BV 08/11/2039	137,072	0.02
200,000	3.250% Schneider Electric SE 12/06/2028	202,044	0.03	200,000	4.000% Siemens Energy Finance BV 05/04/2026	199,220	0.03
200,000	0.250% Schneider Electric SE 11/03/2029	175,994	0.02	200,000	4.250% Siemens Energy Finance BV 05/04/2029	202,030	0.03
100,000	3.125% Schneider Electric SE 13/10/2029	100,720	0.01	400,000	0.000% Siemens Financieringsmaatschappij NV 20/02/2026	376,972	0.05
200,000	3.000% Schneider Electric SE 10/01/2031	200,074	0.03	300,000	0.375% Siemens Financieringsmaatschappij NV 05/06/2026	282,075	0.04
200,000	3.500% Schneider Electric SE 09/11/2032	206,450	0.03	200,000	0.625% Siemens Financieringsmaatschappij NV 25/02/2027	186,360	0.02
400,000	3.500% Schneider Electric SE 12/06/2033	413,852	0.05	300,000	2.500% Siemens Financieringsmaatschappij NV 08/09/2027	294,423	0.04
200,000	3.375% Schneider Electric SE 13/04/2034	203,462	0.03	100,000	0.900% Siemens Financieringsmaatschappij NV 28/02/2028	92,496	0.01
200,000	3.000% SCOR SE 08/06/2046	194,988	0.03	150,000	2.875% Siemens Financieringsmaatschappij NV 10/03/2028	150,003	0.02
100,000	3.625% SCOR SE 27/05/2048	99,679	0.01	300,000	3.000% Siemens Financieringsmaatschappij NV 22/11/2028	300,729	0.04
200,000	4.250% Securitas Treasury Ireland DAC 04/04/2027	202,858	0.03	100,000	0.250% Siemens Financieringsmaatschappij NV 20/02/2029	87,828	0.01
300,000	4.375% Securitas Treasury Ireland DAC 06/03/2029	309,360	0.04	400,000	1.000% Siemens Financieringsmaatschappij NV 25/02/2030	356,584	0.05
100,000	3.875% Securitas Treasury Ireland DAC 23/02/2030	100,887	0.01	260,000	1.375% Siemens Financieringsmaatschappij NV 06/09/2030	236,252	0.03
200,000	1.250% Segro Capital SARL 23/03/2026	190,578	0.02	100,000	2.750% Siemens Financieringsmaatschappij NV 09/09/2030	98,376	0.01
100,000	1.875% Segro Capital SARL 23/03/2030	90,200	0.01	300,000	1.250% Siemens Financieringsmaatschappij NV 28/02/2031	267,615	0.03
200,000	0.500% Segro Capital SARL 22/09/2031	158,232	0.02	300,000	3.375% Siemens Financieringsmaatschappij NV 24/08/2031	305,502	0.04
200,000	1.500% SELP Finance SARL 20/11/2025	192,220	0.02	300,000	0.500% Siemens Financieringsmaatschappij NV 20/02/2032	246,573	0.03
115,000	1.500% SELP Finance SARL 20/12/2026	108,789	0.01	400,000	3.125% Siemens Financieringsmaatschappij NV 22/05/2032	399,720	0.05
300,000	3.750% SELP Finance SARL 10/08/2027	298,287	0.04	300,000	3.000% Siemens Financieringsmaatschappij NV 08/09/2033	296,178	0.04
125,000	0.875% SELP Finance SARL 27/05/2029	107,670	0.01	340,000	0.500% Siemens Financieringsmaatschappij NV 05/09/2034	260,845	0.03
200,000	1.625% SES SA 22/03/2026	191,526	0.02	300,000	1.250% Siemens Financieringsmaatschappij NV 25/02/2035	246,438	0.03
50,000	0.875% SES SA 04/11/2027	45,214	0.01	300,000	3.500% Siemens Financieringsmaatschappij NV 24/02/2036	305,358	0.04
300,000	3.500% SES SA 14/01/2029	294,741	0.04	300,000	3.375% Siemens Financieringsmaatschappij NV 22/02/2037	300,237	0.04
200,000	0.125% SGS Nederland Holding BV 21/04/2027	181,298	0.02	200,000	1.750% Siemens Financieringsmaatschappij NV 28/02/2039	162,638	0.02
200,000	1.875% Shell International Finance BV 15/09/2025	195,570	0.03				
100,000	2.500% Shell International Finance BV 24/03/2026	98,567	0.01				
500,000	1.625% Shell International Finance BV 20/01/2027	480,850	0.06				
300,000	0.125% Shell International Finance BV 08/11/2027	269,733	0.03				
500,000	1.500% Shell International Finance BV 07/04/2028	468,275	0.06				
300,000	1.250% Shell International Finance BV 12/05/2028	277,254	0.04				
100,000	0.750% Shell International Finance BV 15/08/2028	90,289	0.01				
300,000	0.500% Shell International Finance BV 08/11/2031	245,898	0.03				
500,000	1.875% Shell International Finance BV 07/04/2032	450,900	0.06				

## SPDR Bloomberg Euro Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
	<b>Transferable Securities - 99.20% (March 2023: 98.91%) (continued)</b>				<b>Transferable Securities - 99.20% (March 2023: 98.91%) (continued)</b>		
	<b>Corporate Bonds - 99.17% (March 2023: 98.87%) (continued)</b>				<b>Corporate Bonds - 99.17% (March 2023: 98.87%) (continued)</b>		
	<b>Euro - 99.17% (continued)</b>				<b>Euro - 99.17% (continued)</b>		
200,000	3.625% Siemens Financieringsmaatschappij NV 24/02/2043	202,324	0.03	200,000	4.565% Smith & Nephew PLC 11/10/2029	210,560	0.03
500,000	3.625% Siemens Financieringsmaatschappij NV 22/02/2044	506,895	0.07	200,000	2.000% Smiths Group PLC 23/02/2027	191,772	0.02
100,000	2.375% Signify NV 11/05/2027	96,287	0.01	300,000	2.875% Smurfit Kappa Acquisitions ULC 15/01/2026	295,221	0.04
200,000	3.750% Sika Capital BV 03/11/2026	201,568	0.03	300,000	1.500% Smurfit Kappa Treasury ULC 15/09/2027	280,224	0.04
200,000	0.875% Sika Capital BV 29/04/2027	186,064	0.02	100,000	0.500% Smurfit Kappa Treasury ULC 22/09/2029	85,613	0.01
200,000	3.750% Sika Capital BV 03/05/2030	204,612	0.03	100,000	1.000% Smurfit Kappa Treasury ULC 22/09/2033	80,480	0.01
200,000	1.500% Sika Capital BV 29/04/2031	177,756	0.02	120,000	0.000% Snam SpA 15/08/2025	114,396	0.01
100,000	2.875% Silfin NV 11/04/2027	95,220	0.01	200,000	1.250% Snam SpA 28/08/2025	193,788	0.03
200,000	1.250% Simon International Finance SCA 13/05/2025	194,100	0.03	400,000	0.875% Snam SpA 25/10/2026	375,572	0.05
200,000	1.125% Simon International Finance SCA 19/03/2033	161,478	0.02	200,000	3.375% Snam SpA 05/12/2026	199,340	0.03
100,000	1.125% Sirius Real Estate Ltd. 22/06/2026	92,498	0.01	100,000	1.375% Snam SpA 25/10/2027	93,752	0.01
400,000	0.000% SIX Finance Luxembourg SA 02/12/2025	376,224	0.05	125,000	3.375% Snam SpA 19/02/2028	125,055	0.02
200,000	3.750% Sixt SE 25/01/2029	201,870	0.03	200,000	0.000% Snam SpA 07/12/2028	171,626	0.02
200,000	3.250% Skandinaviska Enskilda Banken AB 24/11/2025	198,958	0.03	330,000	0.750% Snam SpA 20/06/2029	288,496	0.04
500,000	4.000% Skandinaviska Enskilda Banken AB 09/11/2026	504,845	0.07	200,000	4.000% Snam SpA 27/11/2029	205,058	0.03
475,000	1.750% Skandinaviska Enskilda Banken AB 11/11/2026	455,933	0.06	200,000	0.750% Snam SpA 17/06/2030	170,112	0.02
200,000	0.375% Skandinaviska Enskilda Banken AB 11/02/2027	183,002	0.02	200,000	0.625% Snam SpA 30/06/2031	164,396	0.02
238,000	4.125% Skandinaviska Enskilda Banken AB 29/06/2027	243,614	0.03	250,000	3.875% Snam SpA 19/02/2034	251,992	0.03
200,000	0.750% Skandinaviska Enskilda Banken AB 09/08/2027	182,752	0.02	200,000	1.250% Snam SpA 20/06/2034	160,354	0.02
300,000	3.750% Skandinaviska Enskilda Banken AB 07/02/2028	302,241	0.04	200,000	1.000% Snam SpA 12/09/2034	153,824	0.02
300,000	3.875% Skandinaviska Enskilda Banken AB 09/05/2028	305,187	0.04	300,000	1.500% Societe Fonciere Lyonnaise SA 29/05/2025	292,137	0.04
400,000	0.375% Skandinaviska Enskilda Banken AB 21/06/2028	350,916	0.05	100,000	1.500% Societe Fonciere Lyonnaise SA 05/06/2027	94,814	0.01
200,000	0.625% Skandinaviska Enskilda Banken AB 12/11/2029	171,778	0.02	100,000	0.500% Societe Fonciere Lyonnaise SA 21/04/2028	88,837	0.01
300,000	0.750% Skandinaviska Enskilda Banken AB 03/11/2031	274,740	0.04	400,000	0.125% Societe Generale SA 24/02/2026	376,412	0.05
100,000	5.000% Skandinaviska Enskilda Banken AB 17/08/2033	103,054	0.01	200,000	1.125% Societe Generale SA 21/04/2026	194,234	0.03
150,000	4.500% Skandinaviska Enskilda Banken AB 27/11/2034	151,469	0.02	200,000	0.875% Societe Generale SA 01/07/2026	187,900	0.02
150,000	1.250% SKF AB 17/09/2025	144,800	0.02	400,000	4.250% Societe Generale SA 28/09/2026	407,264	0.05
100,000	0.875% SKF AB 15/11/2029	86,704	0.01	300,000	0.125% Societe Generale SA 17/11/2026	283,425	0.04
100,000	0.250% SKF AB 15/02/2031	80,138	0.01	500,000	0.750% Societe Generale SA 25/01/2027	461,370	0.06
200,000	2.250% Sky Ltd. 17/11/2025	196,198	0.03	600,000	4.125% Societe Generale SA 02/06/2027	611,976	0.08
300,000	2.500% Sky Ltd. 15/09/2026	293,952	0.04	300,000	0.250% Societe Generale SA 08/07/2027	270,618	0.04
				200,000	4.000% Societe Generale SA 16/11/2027	203,716	0.03
				300,000	0.625% Societe Generale SA 02/12/2027	276,261	0.04
				200,000	1.375% Societe Generale SA 13/01/2028	185,646	0.02
				200,000	0.125% Societe Generale SA 18/02/2028	176,602	0.02
				400,000	0.875% Societe Generale SA 22/09/2028	363,020	0.05
				200,000	2.125% Societe Generale SA 27/09/2028	189,468	0.02
				400,000	4.125% Societe Generale SA 21/11/2028	412,488	0.05



## SPDR Bloomberg Euro Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 99.20% (March 2023: 98.91%) (continued)</b>				<b>Transferable Securities - 99.20% (March 2023: 98.91%) (continued)</b>			
<b>Corporate Bonds - 99.17% (March 2023: 98.87%) (continued)</b>				<b>Corporate Bonds - 99.17% (March 2023: 98.87%) (continued)</b>			
<b>Euro - 99.17% (continued)</b>				<b>Euro - 99.17% (continued)</b>			
300,000	1.750% Societe Generale SA 22/03/2029	274,371	0.04	100,000	0.900% Standard Chartered PLC 02/07/2027	93,980	0.01
300,000	2.625% Societe Generale SA 30/05/2029	290,169	0.04	100,000	1.625% Standard Chartered PLC 03/10/2027	94,747	0.01
400,000	0.500% Societe Generale SA 12/06/2029	349,380	0.05	200,000	0.850% Standard Chartered PLC 27/01/2028	184,558	0.02
200,000	0.875% Societe Generale SA 24/09/2029	172,428	0.02	100,000	0.800% Standard Chartered PLC 17/11/2029	87,731	0.01
400,000	4.750% Societe Generale SA 28/09/2029	415,716	0.05	300,000	2.500% Standard Chartered PLC 09/09/2030	292,296	0.04
400,000	1.250% Societe Generale SA 12/06/2030	346,632	0.04	300,000	4.874% Standard Chartered PLC 10/05/2031	315,903	0.04
300,000	1.000% Societe Generale SA 24/11/2030	284,466	0.04	300,000	1.200% Standard Chartered PLC 23/09/2031	274,080	0.04
400,000	4.250% Societe Generale SA 06/12/2030	407,036	0.05	400,000	4.196% Standard Chartered PLC 04/03/2032	403,860	0.05
300,000	1.125% Societe Generale SA 30/06/2031	279,177	0.04	500,000	3.875% Stellantis NV 05/01/2026	502,685	0.07
400,000	4.875% Societe Generale SA 21/11/2031	420,132	0.05	300,000	2.750% Stellantis NV 15/05/2026	295,506	0.04
300,000	4.250% Societe Generale SA 16/11/2032	318,375	0.04	400,000	0.625% Stellantis NV 30/03/2027	369,020	0.05
300,000	5.625% Societe Generale SA 02/06/2033	321,588	0.04	450,000	4.500% Stellantis NV 07/07/2028	469,260	0.06
340,000	0.750% Sodexo SA 27/04/2025	329,399	0.04	400,000	0.750% Stellantis NV 18/01/2029	354,612	0.05
200,000	0.750% Sodexo SA 14/04/2027	188,028	0.02	100,000	1.125% Stellantis NV 18/09/2029	89,262	0.01
100,000	1.000% Sodexo SA 17/07/2028	92,195	0.01	300,000	4.375% Stellantis NV 14/03/2030	314,922	0.04
200,000	1.000% Sodexo SA 27/04/2029	181,942	0.02	300,000	4.250% Stellantis NV 16/06/2031	312,312	0.04
300,000	6.500% Sogecap SA 16/05/2044	334,752	0.04	300,000	2.750% Stellantis NV 01/04/2032	283,494	0.04
300,000	4.125% Sogecap SA (Perpetual)	296,679	0.04	400,000	1.250% Stellantis NV 20/06/2033	326,316	0.04
400,000	1.875% Southern Co. 15/09/2081	351,148	0.05	300,000	3.750% Stellantis NV 19/03/2036	300,915	0.04
200,000	1.850% Southern Power Co. 20/06/2026	192,316	0.03	300,000	4.000% Stora Enso OYJ 01/06/2026	301,047	0.04
200,000	1.750% Sparebank 1 Oestlandet 27/04/2027	190,272	0.02	100,000	2.500% Stora Enso OYJ 07/06/2027	96,859	0.01
100,000	0.125% Sparebank 1 Oestlandet 03/03/2028	88,067	0.01	200,000	4.250% Stora Enso OYJ 01/09/2029	204,798	0.03
200,000	3.125% SpareBank 1 SMN 22/12/2025	198,304	0.03	200,000	0.625% Stora Enso OYJ 02/12/2030	163,284	0.02
200,000	0.125% SpareBank 1 SMN 11/09/2026	184,188	0.02	200,000	3.375% Stryker Corp. 11/12/2028	201,556	0.03
45,000	0.010% SpareBank 1 SMN 18/02/2028	39,642	0.01	350,000	0.750% Stryker Corp. 01/03/2029	311,836	0.04
200,000	2.875% SpareBank 1 SR-Bank ASA 20/09/2025	197,636	0.03	225,000	2.625% Stryker Corp. 30/11/2030	215,480	0.03
100,000	0.250% SpareBank 1 SR-Bank ASA 09/11/2026	92,223	0.01	400,000	1.000% Stryker Corp. 03/12/2031	337,608	0.04
300,000	3.750% SpareBank 1 SR-Bank ASA 23/11/2027	303,579	0.04	49,000	1.000% Sudzucker International Finance BV 28/11/2025	46,887	0.01
200,000	4.875% SpareBank 1 SR-Bank ASA 24/08/2028	209,858	0.03	200,000	5.125% Sudzucker International Finance BV 31/10/2027	208,854	0.03
200,000	3.625% SpareBank 1 SR-Bank ASA 12/03/2029	201,784	0.03	200,000	1.875% Suez SACA 24/05/2027	190,246	0.02
150,000	1.250% SSE PLC 16/04/2025	146,381	0.02	200,000	4.625% Suez SACA 03/11/2028	208,868	0.03
200,000	0.875% SSE PLC 06/09/2025	192,452	0.03	200,000	2.375% Suez SACA 24/05/2030	280,437	0.04
200,000	1.375% SSE PLC 04/09/2027	187,446	0.02	300,000	5.000% Suez SACA 03/11/2032	218,580	0.03
207,000	2.875% SSE PLC 01/08/2029	202,719	0.03	200,000	4.500% Suez SACA 13/11/2033	211,538	0.03
100,000	1.750% SSE PLC 16/04/2030	91,039	0.01	200,000	2.875% Suez SACA 24/05/2034	186,044	0.02
200,000	4.000% SSE PLC 05/09/2031	206,964	0.03	300,000	1.546% Sumitomo Mitsui Financial Group, Inc. 15/06/2026	287,595	0.04
100,000	3.125% SSE PLC (Perpetual)	95,494	0.01				
300,000	4.000% SSE PLC (Perpetual)	292,614	0.04				

## SPDR Bloomberg Euro Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
	<b>Transferable Securities - 99.20% (March 2023: 98.91%) (continued)</b>				<b>Transferable Securities - 99.20% (March 2023: 98.91%) (continued)</b>		
	<b>Corporate Bonds - 99.17% (March 2023: 98.87%) (continued)</b>				<b>Corporate Bonds - 99.17% (March 2023: 98.87%) (continued)</b>		
	<b>Euro - 99.17% (continued)</b>				<b>Euro - 99.17% (continued)</b>		
200,000	1.413% Sumitomo Mitsui Financial Group, Inc. 14/06/2027	187,632	0.02	100,000	0.875% Swedish Match AB 26/02/2027	92,338	0.01
100,000	0.303% Sumitomo Mitsui Financial Group, Inc. 28/10/2027	89,791	0.01	300,000	3.250% Swiss Life Finance I Ltd. 31/08/2029	298,098	0.04
400,000	0.632% Sumitomo Mitsui Financial Group, Inc. 23/10/2029	344,752	0.04	300,000	0.500% Swiss Life Finance I Ltd. 15/09/2031	242,316	0.03
200,000	4.492% Sumitomo Mitsui Financial Group, Inc. 12/06/2030	211,504	0.03	100,000	2.534% Swiss Re Finance Luxembourg SA 30/04/2050	92,159	0.01
300,000	1.000% Svenska Handelsbanken AB 15/04/2025	291,708	0.04	300,000	2.714% Swiss Re Finance U.K. PLC 04/06/2052	265,863	0.03
400,000	3.750% Svenska Handelsbanken AB 05/05/2026	402,676	0.05	100,000	0.500% Sydbank AS 10/11/2026	94,570	0.01
300,000	0.050% Svenska Handelsbanken AB 03/09/2026	276,732	0.04	200,000	5.125% Sydbank AS 06/09/2028	207,296	0.03
440,000	0.125% Svenska Handelsbanken AB 03/11/2026	405,244	0.05	100,000	1.750% Sydney Airport Finance Co. Pty. Ltd. 26/04/2028	93,678	0.01
200,000	3.875% Svenska Handelsbanken AB 10/05/2027	203,266	0.03	400,000	4.375% Sydney Airport Finance Co. Pty. Ltd. 03/05/2033	420,240	0.05
300,000	3.750% Svenska Handelsbanken AB 01/11/2027	304,710	0.04	200,000	2.750% Syensqo SA 02/12/2027	195,202	0.03
200,000	0.010% Svenska Handelsbanken AB 02/12/2027	177,440	0.02	500,000	2.250% Takeda Pharmaceutical Co. Ltd. 21/11/2026	485,225	0.06
300,000	3.375% Svenska Handelsbanken AB 17/02/2028	301,770	0.04	200,000	0.750% Takeda Pharmaceutical Co. Ltd. 09/07/2027	183,924	0.02
200,000	0.050% Svenska Handelsbanken AB 06/09/2028	174,518	0.02	300,000	1.000% Takeda Pharmaceutical Co. Ltd. 09/07/2029	266,817	0.03
300,000	2.625% Svenska Handelsbanken AB 05/09/2029	292,191	0.04	500,000	3.000% Takeda Pharmaceutical Co. Ltd. 21/11/2030	488,705	0.06
200,000	0.500% Svenska Handelsbanken AB 18/02/2030	169,816	0.02	200,000	1.375% Takeda Pharmaceutical Co. Ltd. 09/07/2032	170,708	0.02
100,000	3.250% Svenska Handelsbanken AB 01/06/2033	96,274	0.01	300,000	2.000% Takeda Pharmaceutical Co. Ltd. 09/07/2040	236,919	0.03
230,000	3.750% Svenska Handelsbanken AB 15/02/2034	232,654	0.03	200,000	4.000% Talanx AG 25/10/2029	205,668	0.03
300,000	5.000% Svenska Handelsbanken AB 16/08/2034	311,670	0.04	100,000	1.750% Talanx AG 01/12/2042	83,701	0.01
215,000	0.750% Swedbank AB 05/05/2025	208,105	0.03	300,000	2.250% Talanx AG 05/12/2047	279,477	0.04
300,000	3.750% Swedbank AB 14/11/2025	300,549	0.04	100,000	5.350% Tapestry, Inc. 27/11/2025	101,645	0.01
200,000	4.625% Swedbank AB 30/05/2026	201,732	0.03	200,000	5.375% Tapestry, Inc. 27/11/2027	207,388	0.03
300,000	0.250% Swedbank AB 02/11/2026	277,863	0.04	200,000	5.875% Tapestry, Inc. 27/11/2031	213,216	0.03
220,000	1.300% Swedbank AB 17/02/2027	205,891	0.03	100,000	2.375% Tauron Polska Energia SA 05/07/2027	93,684	0.01
320,000	0.300% Swedbank AB 20/05/2027	297,754	0.04	200,000	5.056% TDC Net AS 31/05/2028	205,630	0.03
300,000	2.100% Swedbank AB 25/05/2027	289,464	0.04	100,000	5.618% TDC Net AS 06/02/2030	103,182	0.01
228,000	0.200% Swedbank AB 12/01/2028	201,132	0.03	200,000	6.500% TDC Net AS 01/06/2031	215,856	0.03
200,000	4.250% Swedbank AB 11/07/2028	204,672	0.03	100,000	2.500% TDF Infrastructure SASU 07/04/2026	97,274	0.01
300,000	4.125% Swedbank AB 13/11/2028	310,620	0.04	300,000	5.625% TDF Infrastructure SASU 21/07/2028	315,759	0.04
300,000	4.375% Swedbank AB 05/09/2030	312,963	0.04	200,000	1.750% TDF Infrastructure SASU 01/12/2029	176,556	0.02
200,000	3.625% Swedbank AB 23/08/2032	195,566	0.03	200,000	2.125% Tele2 AB 15/05/2028	189,804	0.02
100,000	1.200% Swedish Match AB 10/11/2025	95,831	0.01	200,000	3.750% Tele2 AB 22/11/2029	201,870	0.03
				200,000	1.125% Telefonaktiebolaget LM Ericsson 08/02/2027	185,280	0.02

## SPDR Bloomberg Euro Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 99.20% (March 2023: 98.91%) (continued)</b>				<b>Transferable Securities - 99.20% (March 2023: 98.91%) (continued)</b>			
<b>Corporate Bonds - 99.17% (March 2023: 98.87%) (continued)</b>				<b>Corporate Bonds - 99.17% (March 2023: 98.87%) (continued)</b>			
<b>Euro - 99.17% (continued)</b>				<b>Euro - 99.17% (continued)</b>			
200,000	5.375% Telefonaktiebolaget LM Ericsson 29/05/2028	209,024	0.03	100,000	2.750% Telia Co. AB 30/06/2083	93,596	0.01
150,000	1.000% Telefonaktiebolaget LM Ericsson 26/05/2029	127,304	0.02	125,000	1.125% Telstra Corp. Ltd. 14/04/2026	119,470	0.02
300,000	1.495% Telefonica Emisiones SA 11/09/2025	291,210	0.04	200,000	1.375% Telstra Corp. Ltd. 26/03/2029	183,566	0.02
300,000	1.460% Telefonica Emisiones SA 13/04/2026	288,756	0.04	100,000	1.000% Telstra Corp. Ltd. 23/04/2030	88,161	0.01
300,000	1.447% Telefonica Emisiones SA 22/01/2027	284,571	0.04	200,000	3.750% Telstra Group Ltd. 04/05/2031	205,078	0.03
400,000	1.201% Telefonica Emisiones SA 21/08/2027	372,768	0.05	200,000	1.125% Teollisuuden Voima OYJ 09/03/2026	189,154	0.02
400,000	1.715% Telefonica Emisiones SA 12/01/2028	377,796	0.05	200,000	2.625% Teollisuuden Voima OYJ 31/03/2027	193,084	0.03
200,000	2.318% Telefonica Emisiones SA 17/10/2028	191,102	0.02	200,000	1.375% Teollisuuden Voima OYJ 23/06/2028	181,856	0.02
300,000	1.788% Telefonica Emisiones SA 12/03/2029	280,149	0.04	200,000	4.750% Teollisuuden Voima OYJ 01/06/2030	208,608	0.03
300,000	2.932% Telefonica Emisiones SA 17/10/2029	293,313	0.04	200,000	2.200% Terega SA 05/08/2025	195,650	0.03
300,000	0.664% Telefonica Emisiones SA 03/02/2030	259,044	0.03	100,000	0.875% Terega SA 17/09/2030	83,813	0.01
400,000	2.592% Telefonica Emisiones SA 25/05/2031	380,664	0.05	200,000	0.625% Terega SASU 27/02/2028	177,886	0.02
300,000	1.930% Telefonica Emisiones SA 17/10/2031	271,545	0.04	100,000	0.125% Terna - Rete Elettrica Nazionale 25/07/2025	95,646	0.01
100,000	1.807% Telefonica Emisiones SA 21/05/2032	87,934	0.01	200,000	1.000% Terna - Rete Elettrica Nazionale 10/04/2026	190,650	0.02
400,000	4.183% Telefonica Emisiones SA 21/11/2033	415,676	0.05	300,000	1.375% Terna - Rete Elettrica Nazionale 26/07/2027	281,139	0.04
300,000	4.055% Telefonica Emisiones SA 24/01/2036	305,994	0.04	200,000	1.000% Terna - Rete Elettrica Nazionale 11/10/2028	180,856	0.02
100,000	1.957% Telefonica Emisiones SA 01/07/2039	78,416	0.01	300,000	3.625% Terna - Rete Elettrica Nazionale 21/04/2029	302,883	0.04
200,000	1.864% Telefonica Emisiones SA 13/07/2040	152,918	0.02	100,000	0.375% Terna - Rete Elettrica Nazionale 23/06/2029	86,346	0.01
100,000	5.875% Telefonica Europe BV 14/02/2033	117,934	0.02	300,000	0.375% Terna - Rete Elettrica Nazionale 25/09/2030	247,233	0.03
200,000	1.500% Telekom Finanzmanagement GmbH 07/12/2026	191,318	0.02	200,000	3.500% Terna - Rete Elettrica Nazionale 17/01/2031	199,996	0.03
200,000	1.875% Teleperformance SE 02/07/2025	193,982	0.03	100,000	0.750% Terna - Rete Elettrica Nazionale 24/07/2032	80,974	0.01
200,000	0.250% Teleperformance SE 26/11/2027	174,884	0.02	200,000	3.875% Terna - Rete Elettrica Nazionale 24/07/2033	205,022	0.03
300,000	5.250% Teleperformance SE 22/11/2028	308,262	0.04	200,000	0.875% Tesco Corporate Treasury Services PLC 29/05/2026	188,978	0.02
200,000	5.750% Teleperformance SE 22/11/2031	209,886	0.03	200,000	0.375% Tesco Corporate Treasury Services PLC 27/07/2029	171,684	0.02
100,000	0.125% Telia Co. AB 27/11/2030	82,199	0.01	200,000	4.250% Tesco Corporate Treasury Services PLC 27/02/2031	206,988	0.03
300,000	3.625% Telia Co. AB 22/02/2032	307,120	0.04	200,000	4.000% Thales SA 18/10/2025	201,236	0.03
300,000	2.125% Telia Co. AB 20/02/2034	271,143	0.04	200,000	0.000% Thales SA 26/03/2026	186,996	0.02
200,000	1.625% Telia Co. AB 23/02/2035	170,497	0.02	200,000	0.250% Thales SA 29/01/2027	183,826	0.02
100,000	1.375% Telia Co. AB 11/05/2081	93,988	0.01	200,000	1.000% Thales SA 15/05/2028	182,948	0.02
200,000	4.625% Telia Co. AB 21/12/2082	201,882	0.03	200,000	4.125% Thales SA 18/10/2028	206,558	0.03
				200,000	4.250% Thales SA 18/10/2031	211,018	0.03

## SPDR Bloomberg Euro Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
	<b>Transferable Securities - 99.20% (March 2023: 98.91%) (continued)</b>				<b>Transferable Securities - 99.20% (March 2023: 98.91%) (continued)</b>		
	<b>Corporate Bonds - 99.17% (March 2023: 98.87%) (continued)</b>				<b>Corporate Bonds - 99.17% (March 2023: 98.87%) (continued)</b>		
	<b>Euro - 99.17% (continued)</b>				<b>Euro - 99.17% (continued)</b>		
100,000	4.000% Thames Water Utilities Finance PLC 18/04/2027	94,455	0.01	400,000	3.631% Toronto-Dominion Bank 13/12/2029	404,680	0.05
200,000	0.875% Thames Water Utilities Finance PLC 31/01/2028	168,144	0.02	400,000	1.952% Toronto-Dominion Bank 08/04/2030	369,904	0.05
300,000	4.375% Thames Water Utilities Finance PLC 18/01/2031	278,535	0.04	400,000	3.129% Toronto-Dominion Bank 03/08/2032	392,328	0.05
200,000	1.250% Thames Water Utilities Finance PLC 31/01/2032	150,272	0.02	300,000	2.125% TotalEnergies Capital Canada Ltd. 18/09/2029	282,894	0.04
200,000	0.000% Thermo Fisher Scientific Finance I BV 18/11/2025	189,492	0.02	100,000	2.875% TotalEnergies Capital International SA 19/11/2025	99,184	0.01
500,000	0.800% Thermo Fisher Scientific Finance I BV 18/10/2030	431,505	0.06	200,000	2.500% TotalEnergies Capital International SA 25/03/2026	197,046	0.03
400,000	1.125% Thermo Fisher Scientific Finance I BV 18/10/2033	331,036	0.04	300,000	1.023% TotalEnergies Capital International SA 04/03/2027	281,637	0.04
400,000	1.625% Thermo Fisher Scientific Finance I BV 18/10/2041	300,736	0.04	600,000	1.491% TotalEnergies Capital International SA 08/04/2027	569,472	0.07
200,000	2.000% Thermo Fisher Scientific Finance I BV 18/10/2051	144,344	0.02	400,000	0.696% TotalEnergies Capital International SA 31/05/2028	361,144	0.05
200,000	2.000% Thermo Fisher Scientific, Inc. 15/04/2025	196,748	0.03	500,000	0.750% TotalEnergies Capital International SA 12/07/2028	450,015	0.06
100,000	3.200% Thermo Fisher Scientific, Inc. 21/01/2026	99,693	0.01	300,000	1.375% TotalEnergies Capital International SA 04/10/2029	271,863	0.04
300,000	1.400% Thermo Fisher Scientific, Inc. 23/01/2026	289,200	0.04	300,000	1.491% TotalEnergies Capital International SA 04/09/2030	269,337	0.03
175,000	1.750% Thermo Fisher Scientific, Inc. 15/04/2027	167,811	0.02	300,000	0.952% TotalEnergies Capital International SA 18/05/2031	256,743	0.03
300,000	0.500% Thermo Fisher Scientific, Inc. 01/03/2028	270,987	0.04	400,000	1.994% TotalEnergies Capital International SA 08/04/2032	364,040	0.05
200,000	1.375% Thermo Fisher Scientific, Inc. 12/09/2028	185,446	0.02	100,000	1.535% TotalEnergies Capital International SA 31/05/2039	78,025	0.01
400,000	1.950% Thermo Fisher Scientific, Inc. 24/07/2029	376,580	0.05	300,000	1.618% TotalEnergies Capital International SA 18/05/2040	230,991	0.03
200,000	0.875% Thermo Fisher Scientific, Inc. 01/10/2031	169,498	0.02	400,000	3.369% TotalEnergies SE (Perpetual)	391,000	0.05
225,000	2.375% Thermo Fisher Scientific, Inc. 15/04/2032	211,424	0.03	100,000	3.250% TotalEnergies SE (Perpetual)	85,667	0.01
274,000	3.650% Thermo Fisher Scientific, Inc. 21/11/2034	281,724	0.04	400,000	2.125% TotalEnergies SE (Perpetual)	327,964	0.04
150,000	2.875% Thermo Fisher Scientific, Inc. 24/07/2037	141,564	0.02	300,000	2.000% TotalEnergies SE (Perpetual)	259,125	0.03
200,000	1.500% Thermo Fisher Scientific, Inc. 01/10/2039	152,372	0.02	300,000	2.000% TotalEnergies SE (Perpetual)	279,690	0.04
350,000	1.875% Thermo Fisher Scientific, Inc. 01/10/2049	251,713	0.03	600,000	1.625% TotalEnergies SE (Perpetual)	542,052	0.07
200,000	2.250% Tikehau Capital SCA 14/10/2026	191,958	0.02	100,000	3.434% Toyota Finance Australia Ltd. 18/06/2026	100,117	0.01
200,000	1.625% Tikehau Capital SCA 31/03/2029	177,562	0.02	100,000	2.280% Toyota Finance Australia Ltd. 21/10/2027	96,579	0.01
100,000	6.625% Tikehau Capital SCA 14/03/2030	111,248	0.01	200,000	0.440% Toyota Finance Australia Ltd. 13/01/2028	179,852	0.02
300,000	0.500% Toronto-Dominion Bank 18/01/2027	277,650	0.04	100,000	3.386% Toyota Finance Australia Ltd. 18/03/2030	100,489	0.01
200,000	2.551% Toronto-Dominion Bank 03/08/2027	194,854	0.03	200,000	0.250% Toyota Motor Credit Corp. 16/07/2026	187,020	0.02
				300,000	0.125% Toyota Motor Credit Corp. 05/11/2027	268,260	0.03

## SPDR Bloomberg Euro Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 99.20% (March 2023: 98.91%) (continued)</b>				<b>Transferable Securities - 99.20% (March 2023: 98.91%) (continued)</b>			
<b>Corporate Bonds - 99.17% (March 2023: 98.87%) (continued)</b>				<b>Corporate Bonds - 99.17% (March 2023: 98.87%) (continued)</b>			
<b>Euro - 99.17% (continued)</b>				<b>Euro - 99.17% (continued)</b>			
343,000	4.050% Toyota Motor Credit Corp. 13/09/2029	355,423	0.05	300,000	0.010% UBS AG 31/03/2026	280,095	0.04
200,000	3.850% Toyota Motor Credit Corp. 24/07/2030	205,502	0.03	300,000	0.500% UBS AG 31/03/2031	245,817	0.03
100,000	3.625% Toyota Motor Finance Netherlands BV 24/04/2025	99,969	0.01	625,000	3.250% UBS Group AG 02/04/2026	619,700	0.08
200,000	0.000% Toyota Motor Finance Netherlands BV 27/10/2025	189,836	0.02	500,000	1.250% UBS Group AG 01/09/2026	473,980	0.06
300,000	3.375% Toyota Motor Finance Netherlands BV 13/01/2026	299,613	0.04	800,000	2.125% UBS Group AG 13/10/2026	779,080	0.10
300,000	3.125% Toyota Motor Finance Netherlands BV 11/01/2027	298,191	0.04	200,000	0.250% UBS Group AG 03/11/2026	188,860	0.02
300,000	4.000% Toyota Motor Finance Netherlands BV 02/04/2027	305,469	0.04	400,000	2.750% UBS Group AG 15/06/2027	391,016	0.05
100,000	3.500% Toyota Motor Finance Netherlands BV 13/01/2028	100,687	0.01	500,000	1.000% UBS Group AG 24/06/2027	470,230	0.06
100,000	0.000% Toyota Motor Finance Netherlands BV 25/02/2028	88,598	0.01	400,000	0.650% UBS Group AG 14/01/2028	367,308	0.05
100,000	3.125% Toyota Motor Finance Netherlands BV 11/07/2029	99,403	0.01	300,000	0.250% UBS Group AG 24/02/2028	265,188	0.03
100,000	2.000% Transurban Finance Co. Pty. Ltd. 28/08/2025	97,872	0.01	400,000	4.625% UBS Group AG 17/03/2028	410,088	0.05
100,000	1.750% Transurban Finance Co. Pty. Ltd. 29/03/2028	93,883	0.01	585,000	0.250% UBS Group AG 05/11/2028	517,649	0.07
300,000	1.450% Transurban Finance Co. Pty. Ltd. 16/05/2029	272,112	0.04	700,000	7.750% UBS Group AG 01/03/2029	798,959	0.10
300,000	3.000% Transurban Finance Co. Pty. Ltd. 08/04/2030	291,957	0.04	300,000	0.650% UBS Group AG 10/09/2029	257,367	0.03
100,000	3.713% Transurban Finance Co. Pty. Ltd. 12/03/2032	101,169	0.01	200,000	3.125% UBS Group AG 15/06/2030	194,600	0.03
200,000	4.225% Transurban Finance Co. Pty. Ltd. 26/04/2033	208,836	0.03	200,000	4.375% UBS Group AG 11/01/2031	206,090	0.03
125,000	3.974% Transurban Finance Co. Pty. Ltd. 12/03/2036	126,933	0.02	400,000	0.875% UBS Group AG 03/11/2031	325,712	0.04
100,000	4.000% Traton Finance Luxembourg SA 16/09/2025	100,075	0.01	200,000	4.750% UBS Group AG 17/03/2032	210,644	0.03
100,000	4.125% Traton Finance Luxembourg SA 22/11/2025	100,424	0.01	400,000	2.875% UBS Group AG 02/04/2032	375,540	0.05
200,000	4.500% Traton Finance Luxembourg SA 23/11/2026	203,772	0.03	500,000	0.625% UBS Group AG 18/01/2033	381,640	0.05
200,000	4.250% Traton Finance Luxembourg SA 16/05/2028	204,202	0.03	300,000	0.625% UBS Group AG 24/02/2033	229,602	0.03
400,000	0.750% Traton Finance Luxembourg SA 24/03/2029	348,264	0.05	400,000	4.125% UBS Group AG 09/06/2033	406,520	0.05
400,000	3.750% Traton Finance Luxembourg SA 27/03/2030	399,036	0.05	200,000	2.125% Unibail-Rodamco-Westfield SE 09/04/2025	196,440	0.03
200,000	1.250% Traton Finance Luxembourg SA 24/03/2033	162,494	0.02	300,000	1.125% Unibail-Rodamco-Westfield SE 15/09/2025	288,804	0.04
200,000	0.950% Tritax EuroBox PLC 02/06/2026	184,084	0.02	200,000	1.375% Unibail-Rodamco-Westfield SE 09/03/2026	192,106	0.02
130,000	0.000% Tyco Electronics Group SA 16/02/2029	112,009	0.01	100,000	2.500% Unibail-Rodamco-Westfield SE 04/06/2026	98,221	0.01
				200,000	1.000% Unibail-Rodamco-Westfield SE 27/02/2027	186,438	0.02
				205,000	1.125% Unibail-Rodamco-Westfield SE 28/04/2027	191,509	0.02
				500,000	0.625% Unibail-Rodamco-Westfield SE 04/05/2027	458,385	0.06
				300,000	0.750% Unibail-Rodamco-Westfield SE 25/10/2028	265,764	0.03
				200,000	1.500% Unibail-Rodamco-Westfield SE 29/05/2029	180,258	0.02
				200,000	2.625% Unibail-Rodamco-Westfield SE 09/04/2030	194,364	0.03
				200,000	1.375% Unibail-Rodamco-Westfield SE 15/04/2030	175,308	0.02
				300,000	4.125% Unibail-Rodamco-Westfield SE 11/12/2030	304,833	0.04

## SPDR Bloomberg Euro Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
	<b>Transferable Securities - 99.20% (March 2023: 98.91%) (continued)</b>				<b>Transferable Securities - 99.20% (March 2023: 98.91%) (continued)</b>		
	<b>Corporate Bonds - 99.17% (March 2023: 98.87%) (continued)</b>				<b>Corporate Bonds - 99.17% (March 2023: 98.87%) (continued)</b>		
	<b>Euro - 99.17% (continued)</b>				<b>Euro - 99.17% (continued)</b>		
100,000	1.875% Unibail-Rodamco-Westfield SE 15/01/2031	88,087	0.01	200,000	1.125% Unilever Finance Netherlands BV 29/04/2028	185,522	0.02
200,000	1.375% Unibail-Rodamco-Westfield SE 04/12/2031	168,042	0.02	205,000	1.750% Unilever Finance Netherlands BV 16/11/2028	193,893	0.03
300,000	0.875% Unibail-Rodamco-Westfield SE 29/03/2032	241,254	0.03	200,000	1.375% Unilever Finance Netherlands BV 31/07/2029	184,020	0.02
400,000	2.000% Unibail-Rodamco-Westfield SE 29/06/2032	350,568	0.05	400,000	1.750% Unilever Finance Netherlands BV 25/03/2030	372,724	0.05
100,000	1.375% Unibail-Rodamco-Westfield SE 25/05/2033	81,269	0.01	300,000	1.375% Unilever Finance Netherlands BV 04/09/2030	271,092	0.04
200,000	1.750% Unibail-Rodamco-Westfield SE 27/02/2034	169,476	0.02	200,000	3.250% Unilever Finance Netherlands BV 23/02/2031	202,080	0.03
100,000	2.000% Unibail-Rodamco-Westfield SE 28/04/2036	83,701	0.01	200,000	1.250% Unilever Finance Netherlands BV 28/02/2031	177,466	0.02
100,000	2.000% Unibail-Rodamco-Westfield SE 29/05/2037	82,312	0.01	200,000	3.250% Unilever Finance Netherlands BV 15/02/2032	202,390	0.03
300,000	1.750% Unibail-Rodamco-Westfield SE 01/07/2049	193,455	0.03	100,000	1.625% Unilever Finance Netherlands BV 12/02/2033	88,437	0.01
200,000	2.875% Unibail-Rodamco-Westfield SE (Perpetual)	189,226	0.02	200,000	2.250% Unilever Finance Netherlands BV 16/05/2034	185,196	0.02
300,000	7.250% Unibail-Rodamco-Westfield SE (Perpetual)	318,204	0.04	300,000	3.500% Unilever Finance Netherlands BV 23/02/2035	307,206	0.04
100,000	1.000% Unicaja Banco SA 01/12/2026	95,410	0.01	145,000	3.500% Unilever Finance Netherlands BV 15/02/2037	147,524	0.02
200,000	5.125% Unicaja Banco SA 21/02/2029	208,666	0.03	100,000	1.500% Unilever PLC 11/06/2039	79,751	0.01
200,000	0.500% UniCredit SpA 09/04/2025	193,494	0.03	100,000	1.375% UNIQA Insurance Group AG 09/07/2030	88,245	0.01
300,000	0.325% UniCredit SpA 19/01/2026	283,197	0.04	100,000	2.375% UNIQA Insurance Group AG 09/12/2041	84,359	0.01
420,000	1.250% UniCredit SpA 16/06/2026	407,299	0.05	100,000	1.625% United Parcel Service, Inc. 15/11/2025	97,099	0.01
200,000	2.125% UniCredit SpA 24/10/2026	193,802	0.03	200,000	1.000% United Parcel Service, Inc. 15/11/2028	181,060	0.02
500,000	2.200% UniCredit SpA 22/07/2027	481,660	0.06	100,000	1.500% United Parcel Service, Inc. 15/11/2032	85,923	0.01
213,000	5.850% UniCredit SpA 15/11/2027	223,999	0.03	200,000	3.750% United Utilities Water Finance PLC 23/05/2034	200,944	0.03
380,000	0.925% UniCredit SpA 18/01/2028	354,548	0.05	200,000	3.000% Universal Music Group NV 30/06/2027	198,470	0.03
300,000	4.800% UniCredit SpA 17/01/2029	312,744	0.04	300,000	4.000% Universal Music Group NV 13/06/2031	310,263	0.04
300,000	4.450% UniCredit SpA 16/02/2029	306,159	0.04	100,000	3.750% Universal Music Group NV 30/06/2032	101,841	0.01
300,000	0.800% UniCredit SpA 05/07/2029	268,419	0.03	400,000	1.362% Upjohn Finance BV 23/06/2027	370,476	0.05
400,000	1.800% UniCredit SpA 20/01/2030	357,420	0.05	200,000	1.908% Upjohn Finance BV 23/06/2032	168,902	0.02
200,000	4.600% UniCredit SpA 14/02/2030	209,080	0.03	200,000	0.125% UPM-Kymmene OYJ 19/11/2028	173,174	0.02
250,000	0.850% UniCredit SpA 19/01/2031	208,328	0.03	100,000	2.250% UPM-Kymmene OYJ 23/05/2029	94,894	0.01
200,000	4.300% UniCredit SpA 23/01/2031	203,182	0.03	100,000	0.500% UPM-Kymmene OYJ 22/03/2031	82,403	0.01
60,000	1.625% UniCredit SpA 18/01/2032	52,064	0.01	200,000	3.125% Utah Acquisition Sub, Inc. 22/11/2028	194,628	0.03
500,000	4.000% UniCredit SpA 05/03/2034	506,936	0.07				
200,000	3.300% Unilever Capital Corp. 06/06/2029	202,226	0.03				
300,000	3.400% Unilever Capital Corp. 06/06/2033	305,442	0.04				
200,000	0.750% Unilever Finance Netherlands BV 28/02/2026	191,132	0.02				
200,000	1.125% Unilever Finance Netherlands BV 12/02/2027	189,480	0.02				
200,000	1.000% Unilever Finance Netherlands BV 14/02/2027	189,064	0.02				

## SPDR Bloomberg Euro Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 99.20% (March 2023: 98.91%) (continued)</b>				<b>Transferable Securities - 99.20% (March 2023: 98.91%) (continued)</b>			
<b>Corporate Bonds - 99.17% (March 2023: 98.87%) (continued)</b>				<b>Corporate Bonds - 99.17% (March 2023: 98.87%) (continued)</b>			
<b>Euro - 99.17% (continued)</b>				<b>Euro - 99.17% (continued)</b>			
200,000	5.500% Var Energi ASA 04/05/2029	212,090	0.03	300,000	1.250% Verizon Communications, Inc. 08/04/2030	266,007	0.03
100,000	1.750% Veolia Environnement SA 10/09/2025	97,324	0.01	400,000	4.250% Verizon Communications, Inc. 31/10/2030	419,304	0.05
300,000	0.000% Veolia Environnement SA 09/06/2026	278,661	0.04	200,000	2.625% Verizon Communications, Inc. 01/12/2031	189,774	0.02
100,000	1.496% Veolia Environnement SA 30/11/2026	95,662	0.01	300,000	0.875% Verizon Communications, Inc. 19/03/2032	247,506	0.03
500,000	0.000% Veolia Environnement SA 14/01/2027	455,760	0.06	300,000	0.750% Verizon Communications, Inc. 22/03/2032	245,436	0.03
200,000	4.625% Veolia Environnement SA 30/03/2027	207,320	0.03	300,000	3.500% Verizon Communications, Inc. 28/06/2032	301,314	0.04
300,000	1.250% Veolia Environnement SA 02/04/2027	282,300	0.04	500,000	1.300% Verizon Communications, Inc. 18/05/2033	415,640	0.05
200,000	1.590% Veolia Environnement SA 10/01/2028	188,596	0.02	300,000	4.750% Verizon Communications, Inc. 31/10/2034	329,415	0.04
100,000	1.250% Veolia Environnement SA 15/04/2028	92,653	0.01	300,000	3.750% Verizon Communications, Inc. 28/02/2036	301,701	0.04
200,000	1.250% Veolia Environnement SA 19/05/2028	183,888	0.02	425,000	2.875% Verizon Communications, Inc. 15/01/2038	388,408	0.05
100,000	1.500% Veolia Environnement SA 03/04/2029	91,734	0.01	200,000	1.500% Verizon Communications, Inc. 19/09/2039	149,284	0.02
400,000	1.940% Veolia Environnement SA 07/01/2030	369,884	0.05	300,000	1.850% Verizon Communications, Inc. 18/05/2040	234,573	0.03
200,000	1.625% Veolia Environnement SA 17/09/2030	179,310	0.02	100,000	4.125% Vestas Wind Systems AS 15/06/2026	100,854	0.01
100,000	0.664% Veolia Environnement SA 15/01/2031	83,650	0.01	200,000	4.125% Vestas Wind Systems AS 15/06/2031	205,112	0.03
200,000	0.500% Veolia Environnement SA 14/10/2031	162,744	0.02	200,000	1.500% Vestas Wind Systems Finance BV 15/06/2029	182,456	0.02
400,000	0.800% Veolia Environnement SA 15/01/2032	329,968	0.04	100,000	2.000% Vestas Wind Systems Finance BV 15/06/2034	86,820	0.01
100,000	1.625% Veolia Environnement SA 21/09/2032	86,658	0.01	100,000	2.000% Vesteda Finance BV 10/07/2026	95,854	0.01
100,000	6.125% Veolia Environnement SA 25/11/2033	122,176	0.02	200,000	1.500% Vesteda Finance BV 24/05/2027	187,032	0.02
300,000	1.250% Veolia Environnement SA 14/05/2035	242,103	0.03	100,000	0.750% Vesteda Finance BV 18/10/2031	81,220	0.01
200,000	1.625% Verallia SA 14/05/2028	184,480	0.02	100,000	4.125% VF Corp. 07/03/2026	98,875	0.01
100,000	1.875% Verallia SA 10/11/2031	87,256	0.01	100,000	0.250% VF Corp. 25/02/2028	84,812	0.01
300,000	3.250% Verizon Communications, Inc. 17/02/2026	299,496	0.04	300,000	4.250% VF Corp. 07/03/2029	295,761	0.04
400,000	1.375% Verizon Communications, Inc. 27/10/2026	381,564	0.05	100,000	0.625% VF Corp. 25/02/2032	73,403	0.01
400,000	0.875% Verizon Communications, Inc. 08/04/2027	372,852	0.05	200,000	1.625% VGP NV 17/01/2027	185,226	0.02
300,000	1.375% Verizon Communications, Inc. 02/11/2028	276,318	0.04	100,000	1.500% VGP NV 08/04/2029	83,770	0.01
450,000	0.375% Verizon Communications, Inc. 22/03/2029	391,207	0.05	100,000	2.250% VGP NV 17/01/2030	84,713	0.01
100,000	1.875% Verizon Communications, Inc. 26/10/2029	92,735	0.01	200,000	1.750% VIA Outlets BV 15/11/2028	178,288	0.02
				200,000	1.125% Vicinity Centres Trust 07/11/2029	171,958	0.02
				100,000	1.000% Vienna Insurance Group AG Wiener Versicherung Gruppe 26/03/2036	79,546	0.01
				100,000	4.875% Vienna Insurance Group AG Wiener Versicherung Gruppe 15/06/2042	101,282	0.01

## SPDR Bloomberg Euro Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 99.20% (March 2023: 98.91%) (continued)</b>				<b>Transferable Securities - 99.20% (March 2023: 98.91%) (continued)</b>			
<b>Corporate Bonds - 99.17% (March 2023: 98.87%) (continued)</b>				<b>Corporate Bonds - 99.17% (March 2023: 98.87%) (continued)</b>			
<b>Euro - 99.17% (continued)</b>				<b>Euro - 99.17% (continued)</b>			
200,000	4.000% Vier Gas Transport GmbH 26/09/2027	203,032	0.03	100,000	4.625% Volkswagen Bank GmbH 03/05/2031	104,100	0.01
200,000	1.500% Vier Gas Transport GmbH 25/09/2028	184,864	0.02	200,000	2.250% Volkswagen Financial Services AG 16/10/2026	194,566	0.03
200,000	0.125% Vier Gas Transport GmbH 10/09/2029	169,232	0.02	405,000	0.125% Volkswagen Financial Services AG 12/02/2027	368,275	0.05
200,000	4.625% Vier Gas Transport GmbH 26/09/2032	214,476	0.03	300,000	0.875% Volkswagen Financial Services AG 31/01/2028	270,726	0.04
200,000	1.000% Vinci SA 26/09/2025	192,704	0.03	202,000	3.375% Volkswagen Financial Services AG 06/04/2028	201,093	0.03
400,000	0.000% Vinci SA 27/11/2028	349,316	0.05	300,000	0.375% Volkswagen Financial Services AG 12/02/2030	250,257	0.03
300,000	1.625% Vinci SA 18/01/2029	280,071	0.04	400,000	4.125% Volkswagen International Finance NV 15/11/2025	402,056	0.05
300,000	1.750% Vinci SA 26/09/2030	273,693	0.04	400,000	3.875% Volkswagen International Finance NV 29/03/2026	401,192	0.05
200,000	0.500% Vinci SA 09/01/2032	162,316	0.02	600,000	1.875% Volkswagen International Finance NV 30/03/2027	570,036	0.07
300,000	3.375% Vinci SA 17/10/2032	301,464	0.04	300,000	3.750% Volkswagen International Finance NV 28/09/2027	301,695	0.04
200,000	4.625% Virgin Money U.K. PLC 29/10/2028	205,496	0.03	300,000	4.250% Volkswagen International Finance NV 15/02/2028	305,949	0.04
450,000	1.500% Visa, Inc. 15/06/2026	433,530	0.06	400,000	0.875% Volkswagen International Finance NV 22/09/2028	355,244	0.05
300,000	2.000% Visa, Inc. 15/06/2029	286,089	0.04	300,000	4.250% Volkswagen International Finance NV 29/03/2029	308,544	0.04
100,000	2.375% Visa, Inc. 15/06/2034	94,132	0.01	200,000	1.625% Volkswagen International Finance NV 16/01/2030	180,462	0.02
100,000	0.375% Vittera Finance BV 24/09/2025	94,759	0.01	200,000	4.375% Volkswagen International Finance NV 15/05/2030	207,844	0.03
100,000	1.000% Vittera Finance BV 24/09/2028	89,150	0.01	300,000	3.250% Volkswagen International Finance NV 18/11/2030	292,872	0.04
200,000	0.625% Vivendi SE 11/06/2025	194,960	0.03	300,000	1.250% Volkswagen International Finance NV 23/09/2032	248,775	0.03
300,000	1.125% Vivendi SE 11/12/2028	285,987	0.04	300,000	4.125% Volkswagen International Finance NV 16/11/2038	306,291	0.04
375,000	1.875% Vodafone Group PLC 11/09/2025	366,930	0.05	300,000	1.500% Volkswagen International Finance NV 21/01/2041	210,669	0.03
300,000	1.125% Vodafone Group PLC 20/11/2025	288,891	0.04	525,000	4.625% Volkswagen International Finance NV (Perpetual)	521,787	0.07
500,000	2.200% Vodafone Group PLC 25/08/2026	487,450	0.06	200,000	4.625% Volkswagen International Finance NV (Perpetual)	194,686	0.03
500,000	0.900% Vodafone Group PLC 24/11/2026	471,700	0.06	600,000	3.875% Volkswagen International Finance NV (Perpetual)	555,960	0.07
200,000	1.875% Vodafone Group PLC 20/11/2029	185,742	0.02	300,000	4.375% Volkswagen International Finance NV (Perpetual)	275,406	0.04
300,000	1.625% Vodafone Group PLC 24/11/2030	269,295	0.03	800,000	3.875% Volkswagen International Finance NV (Perpetual)	764,040	0.10
300,000	1.600% Vodafone Group PLC 29/07/2031	266,475	0.03	350,000	3.500% Volkswagen International Finance NV (Perpetual)	312,861	0.04
200,000	2.500% Vodafone Group PLC 24/05/2039	173,152	0.02				
300,000	3.250% Vodafone International Financing DAC 02/03/2029	300,180	0.04				
200,000	3.750% Vodafone International Financing DAC 02/12/2034	204,360	0.03				
300,000	4.000% Vodafone International Financing DAC 10/02/2043	305,596	0.04				
300,000	4.750% Volksbank Wien AG 15/03/2027	307,983	0.04				
200,000	5.750% Volksbank Wien AG 21/06/2034	199,880	0.03				
100,000	1.250% Volkswagen Bank GmbH 15/12/2025	96,156	0.01				
300,000	4.250% Volkswagen Bank GmbH 07/01/2026	301,344	0.04				
300,000	2.500% Volkswagen Bank GmbH 31/07/2026	291,645	0.04				
200,000	4.375% Volkswagen Bank GmbH 03/05/2028	204,538	0.03				



## SPDR Bloomberg Euro Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 99.20% (March 2023: 98.91%) (continued)</b>				<b>Transferable Securities - 99.20% (March 2023: 98.91%) (continued)</b>			
<b>Corporate Bonds - 99.17% (March 2023: 98.87%) (continued)</b>				<b>Corporate Bonds - 99.17% (March 2023: 98.87%) (continued)</b>			
<b>Euro - 99.17% (continued)</b>				<b>Euro - 99.17% (continued)</b>			
500,000	3.500% Volkswagen International Finance NV (Perpetual)	490,895	0.06	500,000	0.250% Vonovia SE 01/09/2028	427,385	0.06
300,000	3.748% Volkswagen International Finance NV (Perpetual)	282,894	0.04	300,000	0.625% Vonovia SE 14/12/2029	249,255	0.03
300,000	7.500% Volkswagen International Finance NV (Perpetual)	326,217	0.04	300,000	1.000% Vonovia SE 09/07/2030	251,847	0.03
200,000	7.875% Volkswagen International Finance NV (Perpetual)	225,714	0.03	200,000	5.000% Vonovia SE 23/11/2030	210,408	0.03
250,000	1.625% Volkswagen Leasing GmbH 15/08/2025	242,940	0.03	200,000	0.625% Vonovia SE 24/03/2031	159,310	0.02
300,000	0.250% Volkswagen Leasing GmbH 12/01/2026	281,748	0.04	400,000	2.375% Vonovia SE 25/03/2032	355,004	0.05
400,000	4.500% Volkswagen Leasing GmbH 25/03/2026	406,012	0.05	300,000	0.750% Vonovia SE 01/09/2032	227,526	0.03
200,000	0.375% Volkswagen Leasing GmbH 20/07/2026	185,542	0.02	300,000	1.000% Vonovia SE 16/06/2033	226,494	0.03
300,000	3.625% Volkswagen Leasing GmbH 11/10/2026	299,844	0.04	200,000	1.125% Vonovia SE 14/09/2034	148,132	0.02
400,000	3.875% Volkswagen Leasing GmbH 11/10/2028	402,984	0.05	300,000	1.625% Vonovia SE 07/10/2039	206,568	0.03
275,000	0.500% Volkswagen Leasing GmbH 12/01/2029	238,177	0.03	200,000	1.500% Vonovia SE 14/06/2041	128,710	0.02
200,000	4.625% Volkswagen Leasing GmbH 25/03/2029	209,018	0.03	300,000	1.625% Vonovia SE 01/09/2051	172,815	0.02
200,000	0.625% Volkswagen Leasing GmbH 19/07/2029	171,490	0.02	150,000	1.250% Wabtec Transportation Netherlands BV 03/12/2027	138,491	0.02
200,000	4.000% Volkswagen Leasing GmbH 11/04/2031	202,210	0.03	200,000	2.550% Walmart, Inc. 08/04/2026	197,750	0.03
200,000	4.750% Volkswagen Leasing GmbH 25/09/2031	212,128	0.03	300,000	4.875% Walmart, Inc. 21/09/2029	328,800	0.04
100,000	1.625% Volvo Treasury AB 26/05/2025	97,529	0.01	100,000	1.125% Wellcome Trust Ltd. 21/01/2027	94,925	0.01
200,000	1.625% Volvo Treasury AB 18/09/2025	194,154	0.03	400,000	1.625% Wells Fargo & Co. 02/06/2025	389,772	0.05
200,000	3.500% Volvo Treasury AB 17/11/2025	199,652	0.03	400,000	2.000% Wells Fargo & Co. 27/04/2026	386,892	0.05
400,000	2.625% Volvo Treasury AB 20/02/2026	393,008	0.05	600,000	1.375% Wells Fargo & Co. 26/10/2026	568,038	0.07
400,000	3.875% Volvo Treasury AB 29/08/2026	403,780	0.05	600,000	1.000% Wells Fargo & Co. 02/02/2027	558,702	0.07
200,000	3.625% Volvo Treasury AB 25/05/2027	201,344	0.03	500,000	1.500% Wells Fargo & Co. 24/05/2027	469,235	0.06
100,000	2.000% Volvo Treasury AB 19/08/2027	95,748	0.01	300,000	0.625% Wells Fargo & Co. 25/03/2030	252,651	0.03
200,000	1.800% Vonovia Finance BV 29/06/2025	194,592	0.03	500,000	1.741% Wells Fargo & Co. 04/05/2030	456,215	0.06
100,000	0.500% Vonovia Finance BV 14/09/2029	83,108	0.01	400,000	0.625% Wells Fargo & Co. 14/08/2030	333,840	0.04
300,000	2.250% Vonovia Finance BV 07/04/2030	271,920	0.04	100,000	2.500% Wendel SE 09/02/2027	97,510	0.01
400,000	0.000% Vonovia SE 01/12/2025	375,332	0.05	200,000	4.500% Wendel SE 19/06/2030	208,800	0.03
100,000	1.375% Vonovia SE 28/01/2026	95,667	0.01	200,000	1.000% Wendel SE 01/06/2031	168,534	0.02
200,000	1.500% Vonovia SE 22/03/2026	191,280	0.02	100,000	0.500% Werfen SA 28/10/2026	91,371	0.01
300,000	0.625% Vonovia SE 09/07/2026	280,095	0.04	200,000	4.625% Werfen SA 06/06/2028	204,030	0.03
300,000	4.750% Vonovia SE 23/05/2027	307,803	0.04	100,000	0.954% Wesfarmers Ltd. 21/10/2033	79,467	0.01
500,000	0.375% Vonovia SE 16/06/2027	449,745	0.06	200,000	1.625% Westlake Corp. 17/07/2029	179,602	0.02
200,000	0.625% Vonovia SE 07/10/2027	179,240	0.02	400,000	3.703% Westpac Banking Corp. 16/01/2026	401,900	0.05
200,000	1.875% Vonovia SE 28/06/2028	184,590	0.02	100,000	0.875% Westpac Banking Corp. 17/04/2027	92,890	0.01
				200,000	1.125% Westpac Banking Corp. 05/09/2027	186,152	0.02
				300,000	1.450% Westpac Banking Corp. 17/07/2028	278,562	0.04
				200,000	3.799% Westpac Banking Corp. 17/01/2030	206,036	0.03
				310,000	0.766% Westpac Banking Corp. 13/05/2031	287,255	0.04
				200,000	1.099% Westpac Securities NZ Ltd. 24/03/2026	190,406	0.02

## SPDR Bloomberg Euro Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 99.20% (March 2023: 98.91%) (continued)</b>			
<b>Corporate Bonds - 99.17% (March 2023: 98.87%) (continued)</b>			
<b>Euro - 99.17% (continued)</b>			
300,000	0.427% Westpac Securities NZ Ltd. 14/12/2026	276,720	0.04
250,000	0.100% Westpac Securities NZ Ltd. 13/07/2027	224,580	0.03
200,000	0.500% Whirlpool EMEA Finance SARL 20/02/2028	177,194	0.02
100,000	1.100% Whirlpool Finance Luxembourg SARL 09/11/2027	91,718	0.01
200,000	4.875% Wienerberger AG 04/10/2028	209,160	0.03
200,000	0.840% Wintershall Dea Finance BV 25/09/2025	190,632	0.02
400,000	1.332% Wintershall Dea Finance BV 25/09/2028	355,712	0.05
300,000	1.823% Wintershall Dea Finance BV 25/09/2031	253,392	0.03
200,000	3.000% Wolters Kluwer NV 23/09/2026	198,506	0.03
100,000	0.250% Wolters Kluwer NV 30/03/2028	89,172	0.01
100,000	3.250% Wolters Kluwer NV 18/03/2029	100,167	0.01
200,000	0.750% Wolters Kluwer NV 03/07/2030	172,362	0.02
300,000	3.750% Wolters Kluwer NV 03/04/2031	307,215	0.04
100,000	0.375% Woolworths Group Ltd. 15/11/2028	86,778	0.01
300,000	0.875% Worldline SA 30/06/2027	269,868	0.04
225,000	0.875% Worley U.S. Finance Sub Ltd. 09/06/2026	210,195	0.03
300,000	2.250% WPC Eurobond BV 09/04/2026	289,407	0.04
200,000	1.350% WPC Eurobond BV 15/04/2028	180,492	0.02
100,000	0.950% WPC Eurobond BV 01/06/2030	83,047	0.01
190,000	3.625% WPP Finance 2013 12/09/2029	190,272	0.02
100,000	4.000% WPP Finance 2013 12/09/2033	100,568	0.01
200,000	1.625% WPP Finance Deutschland GmbH 23/03/2030	178,034	0.02
100,000	2.250% WPP Finance SA 22/09/2026	97,342	0.01
300,000	2.375% WPP Finance SA 19/05/2027	290,724	0.04
240,000	4.125% WPP Finance SA 30/05/2028	244,920	0.03
200,000	1.000% Wurth Finance International BV 26/05/2025	194,036	0.03
300,000	0.750% Wurth Finance International BV 22/11/2027	275,124	0.04
100,000	2.125% Wurth Finance International BV 23/08/2030	93,818	0.01
50,000	0.625% Yorkshire Building Society 21/09/2025	47,875	0.01
178,000	0.500% Yorkshire Building Society 01/07/2028	157,701	0.02
200,000	2.425% Zimmer Biomet Holdings, Inc. 13/12/2026	194,684	0.03
125,000	1.164% Zimmer Biomet Holdings, Inc. 15/11/2027	115,334	0.02

Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 99.20% (March 2023: 98.91%) (continued)</b>			
<b>Corporate Bonds - 99.17% (March 2023: 98.87%) (continued)</b>			
<b>Euro - 99.17% (continued)</b>			
150,000	1.875% Zurich Finance Ireland Designated Activity Co. 17/09/2050	131,735	0.02
<b>Total Corporate Bonds</b>		<b>769,535,641</b>	<b>99.17</b>
<b>Government Bond - 0.03% (March 2023: 0.04%)</b>			
<b>Euro - 0.03%</b>			
200,000	1.500% Diageo Capital BV 08/06/2029	185,052	0.03
<b>Total Government Bonds</b>		<b>185,052</b>	<b>0.03</b>
<b>Total Transferable Securities</b>		<b>769,720,693</b>	<b>99.20</b>

	Fair Value EUR	% of Fund
<b>Total value of investments</b>	769,720,693	99.20
<b>Cash at bank* (March 2023: 0.31%)</b>	3,974,640	0.51
<b>Other net assets (March 2023: 0.78%)</b>	2,257,663	0.29
<b>Net assets attributable to holders of redeemable participating shares</b>	<b>775,952,996</b>	<b>100.00</b>

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

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

	% of Total Assets
<b>Analysis of Total Assets (unaudited)</b>	
Transferable securities admitted to an official exchange listing	96.81
Other assets	3.19
<b>Total Assets</b>	<b>100.00</b>

## SPDR Bloomberg Euro Government Bond UCITS ETF Statement of Financial Position as at 31 March 2024

	Notes	2024 EUR	2023 EUR
<b>Current assets</b>			
Financial assets at fair value through profit or loss:	1(e),12		
Transferable securities		1,250,086,468	1,029,402,267
		<b>1,250,086,468</b>	<b>1,029,402,267</b>
Cash and cash equivalents	1(f)	4,185,024	3,536,910
Debtors:			
Interest receivable		12,922,848	9,183,660
Receivable for investments sold		19,218,781	17,335,073
Securities lending income receivable		37,567	-
<b>Total current assets</b>		<b>1,286,450,688</b>	<b>1,059,457,910</b>
<b>Current liabilities</b>			
Creditors - Amounts falling due within one year:			
Accrued expenses		(108,162)	(100,554)
Other payables		(26,601)	-
Payable for investment purchased		(22,543,465)	(20,071,802)
<b>Total current liabilities</b>		<b>(22,678,228)</b>	<b>(20,172,356)</b>
<b>Net assets attributable to holders of redeemable participating shares</b>		<b>1,263,772,460</b>	<b>1,039,285,554</b>
		<b>31 March 2024</b>	<b>31 March 2023</b>
		<b>31 March 2022</b>	
Net asset value per share			
EUR Unhedged (Acc)	5	EUR 25.07	EUR 24.16
EUR Unhedged (Dist)	5	EUR 56.47	EUR 55.03
			EUR 27.41
			EUR 62.74

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

## SPDR Bloomberg Euro Government Bond UCITS ETF

### Statement of Comprehensive Income for the financial year ended 31 March 2024

	Notes	2024 EUR	2023 EUR
Income from financial assets at fair value		15,937,918	7,482,557
Securities lending income	13	37,597	-
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss	9	29,711,944	(138,413,142)
Bank interest income		66,531	-
Miscellaneous income		10,372	5,712
<b>Total investment income/(expense)</b>		<b>45,764,362</b>	<b>(130,924,873)</b>
Operating expenses	3	(1,213,021)	(1,232,688)
<b>Net profit/(loss) for the financial year before finance costs and tax</b>		<b>44,551,341</b>	<b>(132,157,561)</b>
<b>Finance costs</b>			
Interest expense		-	(8,922)
Distributions to holders of redeemable participating shares	7	(3,471,450)	(1,405,471)
<b>Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations</b>		<b>41,079,891</b>	<b>(133,571,954)</b>

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

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

## SPDR Bloomberg Euro Government Bond UCITS ETF

### Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial year ended 31 March 2024

	2024 EUR	2023 EUR
Net assets attributable to holders of redeemable participating shares at the beginning of the financial year	1,039,285,554	1,102,387,542
<b>Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations</b>	<b>41,079,891</b>	<b>(133,571,954)</b>
<b>Share transactions</b>		
Proceeds from redeemable participating shares issued	341,268,802	506,456,841
Costs of redeemable participating shares redeemed	(157,861,787)	(435,986,875)
Increase in net assets from share transactions	183,407,015	70,469,966
<b>Total increase/(decrease) in net assets attributable to holders of redeemable participating shares</b>	<b>224,486,906</b>	<b>(63,101,988)</b>
<b>Net assets attributable to holders of redeemable participating shares at the end of the financial year</b>	<b>1,263,772,460</b>	<b>1,039,285,554</b>

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

## SPDR Bloomberg Euro Government Bond UCITS ETF

### Statement of Cash Flows for the financial year ended 31 March 2024

	Notes	2024 EUR	2023 EUR
<b>Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations</b>		<b>41,079,891</b>	<b>(133,571,954)</b>
<b>Adjustment for:</b>			
Movement in financial assets at fair value through profit or loss		(220,096,246)	64,441,959
<b>Operating cash flows before movements in working capital</b>		<b>(179,016,355)</b>	<b>(69,129,995)</b>
Movement in receivables		(3,776,755)	(279,629)
Movement in payables		34,209	(25,375)
<b>Net working capital movement</b>		<b>(3,742,546)</b>	<b>(305,004)</b>
<b>Net cash outflow from operating activities</b>		<b>(182,758,901)</b>	<b>(69,434,999)</b>
<b>Financing activities</b>			
Proceeds from subscriptions	5	341,268,802	506,456,841
Payments for redemptions	5	(157,861,787)	(435,986,875)
<b>Net cash generated by financing activities</b>		<b>183,407,015</b>	<b>70,469,966</b>
<b>Net increase in cash and cash equivalents</b>		<b>648,114</b>	<b>1,034,967</b>
Cash and cash equivalents at the start of the financial year		3,536,910	2,501,943
<b>Cash and cash equivalents at the end of the financial year</b>		<b>4,185,024</b>	<b>3,536,910</b>
<b>Supplementary information</b>			
Interest received		19,549,997	19,265,711
Interest paid		-	(8,922)
Distribution paid		(3,471,450)	(1,405,471)

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

## SPDR Bloomberg Euro Government Bond UCITS ETF Schedule of Investments as at 31 March 2024

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 98.92% (March 2023: 99.05%)</b>				<b>Transferable Securities - 98.92% (March 2023: 99.05%)</b>			
<b>Government Bond - 98.92% (March 2023: 99.05%)</b>				<b>Government Bond - 98.92% (March 2023: 99.05%) (continued)</b>			
<b>Euro - 98.92%</b>				<b>Euro - 98.92% (continued)</b>			
4,929,000	0.000% Bundesobligation 11/04/2025	4,768,019	0.38	4,838,000	0.000% Bundesrepublik Deutschland Bundesanleihe 15/02/2031	4,160,390	0.33
4,147,000	0.000% Bundesobligation 10/10/2025	3,967,435	0.31	4,284,000	0.000% Bundesrepublik Deutschland Bundesanleihe 15/08/2031	3,646,669	0.29
3,990,000	0.000% Bundesobligation 10/04/2026	3,777,054	0.30	6,598,000	0.000% Bundesrepublik Deutschland Bundesanleihe 15/02/2032	5,549,446	0.44
4,646,000	0.000% Bundesobligation 09/10/2026	4,354,510	0.34	5,320,000	1.700% Bundesrepublik Deutschland Bundesanleihe 15/08/2032	5,104,221	0.40
5,090,000	0.000% Bundesobligation 16/04/2027	4,722,807	0.37	6,520,000	2.300% Bundesrepublik Deutschland Bundesanleihe 15/02/2033	6,543,823	0.51
4,260,000	1.300% Bundesobligation 15/10/2027	4,100,633	0.32	5,480,000	2.600% Bundesrepublik Deutschland Bundesanleihe 15/08/2033	5,629,166	0.45
4,425,000	2.200% Bundesobligation 13/04/2028	4,394,954	0.35	2,115,000	2.200% Bundesrepublik Deutschland Bundesanleihe 15/02/2034	2,097,890	0.17
6,211,000	2.400% Bundesobligation 19/10/2028	6,223,546	0.49	4,029,000	4.750% Bundesrepublik Deutschland Bundesanleihe 04/07/2034	4,918,049	0.39
2,290,000	2.100% Bundesobligation 12/04/2029	2,266,642	0.18	6,488,000	0.000% Bundesrepublik Deutschland Bundesanleihe 15/05/2035	5,019,486	0.40
6,283,000	1.000% Bundesrepublik Deutschland Bundesanleihe 15/08/2025	6,109,715	0.48	4,100,000	0.000% Bundesrepublik Deutschland Bundesanleihe 15/05/2036	3,085,250	0.24
6,085,000	0.500% Bundesrepublik Deutschland Bundesanleihe 15/02/2026	5,831,864	0.46	4,974,000	4.000% Bundesrepublik Deutschland Bundesanleihe 04/01/2037	5,839,426	0.46
7,036,000	0.000% Bundesrepublik Deutschland Bundesanleihe 15/08/2026	6,615,458	0.52	2,477,000	1.000% Bundesrepublik Deutschland Bundesanleihe 15/05/2038	2,055,415	0.16
3,903,000	0.250% Bundesrepublik Deutschland Bundesanleihe 15/02/2027	3,660,194	0.29	4,298,000	4.250% Bundesrepublik Deutschland Bundesanleihe 04/07/2039	5,270,380	0.42
1,803,000	6.500% Bundesrepublik Deutschland Bundesanleihe 04/07/2027	2,023,886	0.16	3,194,000	4.750% Bundesrepublik Deutschland Bundesanleihe 04/07/2040	4,163,411	0.33
4,271,000	0.500% Bundesrepublik Deutschland Bundesanleihe 15/08/2027	4,006,967	0.32	4,563,000	3.250% Bundesrepublik Deutschland Bundesanleihe 04/07/2042	5,075,927	0.40
3,370,000	0.000% Bundesrepublik Deutschland Bundesanleihe 15/11/2027	3,091,503	0.24	5,321,000	2.500% Bundesrepublik Deutschland Bundesanleihe 04/07/2044	5,334,675	0.42
2,585,000	5.625% Bundesrepublik Deutschland Bundesanleihe 04/01/2028	2,878,759	0.23	5,887,000	2.500% Bundesrepublik Deutschland Bundesanleihe 15/08/2046	5,915,258	0.47
4,590,000	0.500% Bundesrepublik Deutschland Bundesanleihe 15/02/2028	4,276,870	0.34	5,376,000	1.250% Bundesrepublik Deutschland Bundesanleihe 15/08/2048	4,205,484	0.33
2,080,000	4.750% Bundesrepublik Deutschland Bundesanleihe 04/07/2028	2,278,432	0.18	7,152,000	0.000% Bundesrepublik Deutschland Bundesanleihe 15/08/2050	3,817,256	0.30
4,371,000	0.250% Bundesrepublik Deutschland Bundesanleihe 15/08/2028	4,000,776	0.32	8,079,000	0.000% Bundesrepublik Deutschland Bundesanleihe 15/08/2052	4,119,240	0.33
4,640,000	0.000% Bundesrepublik Deutschland Bundesanleihe 15/11/2028	4,178,738	0.33	6,084,000	1.800% Bundesrepublik Deutschland Bundesanleihe 15/08/2053	5,268,744	0.42
4,919,000	0.250% Bundesrepublik Deutschland Bundesanleihe 15/02/2029	4,464,878	0.35	1,052,000	2.500% Bundesrepublik Deutschland Bundesanleihe 15/08/2054	1,062,899	0.08
5,544,000	0.000% Bundesrepublik Deutschland Bundesanleihe 15/08/2029	4,919,513	0.39	3,486,000	2.800% Bundesschatzanweisungen 12/06/2025	3,469,093	0.27
6,295,000	2.100% Bundesrepublik Deutschland Bundesanleihe 15/11/2029	6,233,561	0.49	4,724,000	3.100% Bundesschatzanweisungen 18/09/2025	4,725,559	0.37
2,780,000	6.250% Bundesrepublik Deutschland Bundesanleihe 04/01/2030	3,365,551	0.27	4,625,000	3.100% Bundesschatzanweisungen 12/12/2025	4,635,637	0.37
4,454,000	0.000% Bundesrepublik Deutschland Bundesanleihe 15/02/2030	3,911,191	0.31				
5,767,000	0.000% Bundesrepublik Deutschland Bundesanleihe 15/08/2030	5,014,176	0.40				
2,906,000	2.400% Bundesrepublik Deutschland Bundesanleihe 15/11/2030	2,929,626	0.23				
3,423,000	5.500% Bundesrepublik Deutschland Bundesanleihe 04/01/2031	4,107,737	0.33				

## SPDR Bloomberg Euro Government Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 98.92% (March 2023: 99.05%) (continued)</b>				<b>Transferable Securities - 98.92% (March 2023: 99.05%) (continued)</b>			
<b>Government Bond - 98.92% (March 2023: 99.05%) (continued)</b>				<b>Government Bond - 98.92% (March 2023: 99.05%) (continued)</b>			
<b>Euro - 98.92% (continued)</b>				<b>Euro - 98.92% (continued)</b>			
559,000	2.500% Bundesschatzanweisungen 19/03/2026	555,376	0.04	650,000	2.875% Finland Government Bonds 15/04/2029	657,098	0.05
640,000	2.700% Croatia Government International Bonds 15/06/2028	633,293	0.05	1,844,000	0.500% Finland Government Bonds 15/09/2029	1,647,208	0.13
150,000	1.125% Croatia Government International Bonds 19/06/2029	136,221	0.01	1,440,000	0.000% Finland Government Bonds 15/09/2030	1,216,310	0.10
250,000	2.750% Croatia Government International Bonds 27/01/2030	245,925	0.02	1,203,000	0.750% Finland Government Bonds 15/04/2031	1,057,172	0.08
2,130,000	1.500% Croatia Government International Bonds 17/06/2031	1,904,603	0.15	1,019,000	0.125% Finland Government Bonds 15/09/2031	844,894	0.07
400,000	2.875% Croatia Government International Bonds 22/04/2032	391,432	0.03	1,550,000	1.500% Finland Government Bonds 15/09/2032	1,407,741	0.11
700,000	1.125% Croatia Government International Bonds 04/03/2033	585,837	0.05	764,000	1.125% Finland Government Bonds 15/04/2034	653,839	0.05
300,000	4.000% Croatia Government International Bonds 14/06/2035	315,054	0.03	1,711,000	0.125% Finland Government Bonds 15/04/2036	1,234,264	0.10
100,000	1.750% Croatia Government International Bonds 04/03/2041	76,139	0.01	905,000	2.750% Finland Government Bonds 15/04/2038	882,583	0.07
840,000	0.625% Cyprus Government International Bonds 21/01/2030	739,376	0.06	413,000	0.250% Finland Government Bonds 15/09/2040	268,281	0.02
279,000	2.750% Cyprus Government International Bonds 26/02/2034	271,046	0.02	707,000	2.625% Finland Government Bonds 04/07/2042	672,555	0.05
100,000	1.250% Cyprus Government International Bonds 21/01/2040	72,679	0.01	1,162,000	0.500% Finland Government Bonds 15/04/2043	747,805	0.06
250,000	2.750% Cyprus Government International Bonds 03/05/2049	217,270	0.02	512,000	1.375% Finland Government Bonds 15/04/2047	379,044	0.03
100,000	2.250% Cyprus Government International Bonds 16/04/2050	77,342	0.01	1,302,000	0.125% Finland Government Bonds 15/04/2052	623,567	0.05
238,000	0.125% Estonia Government International Bonds 10/06/2030	199,285	0.02	106,000	2.950% Finland Government Bonds 15/04/2055	105,780	0.01
370,000	4.000% Estonia Government International Bonds 12/10/2032	391,623	0.03	5,946,000	0.500% French Republic Government Bonds OAT 25/05/2025	5,761,555	0.46
250,000	3.250% Estonia Government International Bonds 17/01/2034	247,852	0.02	5,517,000	6.000% French Republic Government Bonds OAT 25/10/2025	5,758,645	0.46
570,000	4.000% Finland Government Bonds 04/07/2025	575,908	0.05	7,841,000	1.000% French Republic Government Bonds OAT 25/11/2025	7,588,128	0.60
440,000	0.875% Finland Government Bonds 15/09/2025	426,646	0.03	7,186,000	0.000% French Republic Government Bonds OAT 25/02/2026	6,802,771	0.54
1,398,000	0.500% Finland Government Bonds 15/04/2026	1,333,217	0.11	6,766,000	3.500% French Republic Government Bonds OAT 25/04/2026	6,848,748	0.54
1,625,000	0.000% Finland Government Bonds 15/09/2026	1,517,912	0.12	7,467,000	0.500% French Republic Government Bonds OAT 25/05/2026	7,105,747	0.56
676,000	1.375% Finland Government Bonds 15/04/2027	649,284	0.05	7,936,000	2.500% French Republic Government Bonds OAT 24/09/2026	7,874,179	0.62
1,364,000	0.500% Finland Government Bonds 15/09/2027	1,265,901	0.10	7,398,000	0.250% French Republic Government Bonds OAT 25/11/2026	6,927,635	0.55
411,000	2.750% Finland Government Bonds 04/07/2028	412,537	0.03	7,367,000	0.000% French Republic Government Bonds OAT 25/02/2027	6,810,791	0.54
1,298,000	0.500% Finland Government Bonds 15/09/2028	1,181,920	0.09	8,209,000	1.000% French Republic Government Bonds OAT 25/05/2027	7,790,259	0.62



## SPDR Bloomberg Euro Government Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 98.92% (March 2023: 99.05%) (continued)</b>				<b>Transferable Securities - 98.92% (March 2023: 99.05%) (continued)</b>			
<b>Government Bond - 98.92% (March 2023: 99.05%) (continued)</b>				<b>Government Bond - 98.92% (March 2023: 99.05%) (continued)</b>			
<b>Euro - 98.92% (continued)</b>				<b>Euro - 98.92% (continued)</b>			
2,987,000	2.500% French Republic Government Bonds OAT 24/09/2027	2,966,509	0.23	8,047,000	4.500% French Republic Government Bonds OAT 25/04/2041	9,537,224	0.75
11,421,000	2.750% French Republic Government Bonds OAT 25/10/2027	11,441,558	0.91	3,572,000	2.500% French Republic Government Bonds OAT 25/05/2043	3,225,480	0.26
9,842,000	0.750% French Republic Government Bonds OAT 25/02/2028	9,152,371	0.72	4,548,000	0.500% French Republic Government Bonds OAT 25/06/2044	2,770,824	0.22
10,607,000	0.750% French Republic Government Bonds OAT 25/05/2028	9,827,598	0.78	5,870,000	3.250% French Republic Government Bonds OAT 25/05/2045	5,934,276	0.47
8,864,000	0.750% French Republic Government Bonds OAT 25/11/2028	8,144,420	0.64	4,677,000	2.000% French Republic Government Bonds OAT 25/05/2048	3,740,197	0.30
8,289,000	2.750% French Republic Government Bonds OAT 25/02/2029	8,327,958	0.66	56,000	3.000% French Republic Government Bonds OAT 25/06/2049	54,114	0.00
6,224,000	5.500% French Republic Government Bonds OAT 25/04/2029	7,047,497	0.56	5,005,000	1.500% French Republic Government Bonds OAT 25/05/2050	3,503,650	0.28
11,244,000	0.500% French Republic Government Bonds OAT 25/05/2029	10,108,131	0.80	4,030,000	0.750% French Republic Government Bonds OAT 25/05/2052	2,217,870	0.18
8,580,000	0.000% French Republic Government Bonds OAT 25/11/2029	7,416,994	0.59	5,675,000	0.750% French Republic Government Bonds OAT 25/05/2053	3,052,696	0.24
11,007,000	2.500% French Republic Government Bonds OAT 25/05/2030	10,930,171	0.87	4,141,000	3.000% French Republic Government Bonds OAT 25/05/2054	3,921,527	0.31
10,413,000	0.000% French Republic Government Bonds OAT 25/11/2030	8,760,873	0.69	5,023,000	4.000% French Republic Government Bonds OAT 25/04/2055	5,726,672	0.45
9,510,000	1.500% French Republic Government Bonds OAT 25/05/2031	8,809,493	0.70	759,000	3.250% French Republic Government Bonds OAT 25/05/2055	750,747	0.06
7,853,000	0.000% French Republic Government Bonds OAT 25/11/2031	6,421,084	0.51	2,862,000	4.000% French Republic Government Bonds OAT 25/04/2060	3,313,023	0.26
3,972,000	0.000% French Republic Government Bonds OAT 25/05/2032	3,199,128	0.25	3,294,000	1.750% French Republic Government Bonds OAT 25/05/2066	2,259,552	0.18
4,920,000	5.750% French Republic Government Bonds OAT 25/10/2032	6,028,525	0.48	3,688,000	0.500% French Republic Government Bonds OAT 25/05/2072	1,466,275	0.12
9,156,000	2.000% French Republic Government Bonds OAT 25/11/2032	8,646,691	0.68	1,820,000	0.000% Hellenic Republic Government Bonds 12/02/2026	1,731,403	0.14
6,474,000	3.000% French Republic Government Bonds OAT 25/05/2033	6,596,035	0.52	24,000	3.750% Hellenic Republic Government Bonds 30/01/2028	24,790	0.00
5,467,000	3.500% French Republic Government Bonds OAT 25/11/2033	5,785,781	0.46	2,250,000	3.875% Hellenic Republic Government Bonds 15/06/2028	2,338,717	0.19
10,600,000	1.250% French Republic Government Bonds OAT 25/05/2034	9,147,678	0.72	1,430,000	3.875% Hellenic Republic Government Bonds 12/03/2029	1,492,319	0.12
6,480,000	4.750% French Republic Government Bonds OAT 25/04/2035	7,627,350	0.60	21,000	1.500% Hellenic Republic Government Bonds 18/06/2030	19,197	0.00
7,362,000	1.250% French Republic Government Bonds OAT 25/05/2036	6,110,460	0.48	200,000	0.750% Hellenic Republic Government Bonds 18/06/2031	170,052	0.01
2,227,000	1.250% French Republic Government Bonds OAT 25/05/2038	1,773,093	0.14	400,000	4.250% Hellenic Republic Government Bonds 15/06/2033	430,920	0.03
5,172,000	4.000% French Republic Government Bonds OAT 25/10/2038	5,762,642	0.46	2,500,000	1.875% Hellenic Republic Government Bonds 04/02/2035	2,137,950	0.17
4,196,000	1.750% French Republic Government Bonds OAT 25/06/2039	3,552,208	0.28	2,710,000	4.000% Hellenic Republic Government Bonds 30/01/2037	2,818,698	0.22
3,390,000	0.500% French Republic Government Bonds OAT 25/05/2040	2,286,691	0.18	970,000	4.375% Hellenic Republic Government Bonds 18/07/2038	1,045,699	0.08

## SPDR Bloomberg Euro Government Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 98.92% (March 2023: 99.05%) (continued)</b>				<b>Transferable Securities - 98.92% (March 2023: 99.05%) (continued)</b>			
<b>Government Bond - 98.92% (March 2023: 99.05%) (continued)</b>				<b>Government Bond - 98.92% (March 2023: 99.05%) (continued)</b>			
<b>Euro - 98.92% (continued)</b>				<b>Euro - 98.92% (continued)</b>			
300,000	4.200% Hellenic Republic Government Bonds 30/01/2042	317,013	0.03	2,720,000	3.500% Italy Buoni Poliennali Del Tesoro 15/01/2026	2,730,336	0.22
950,000	1.875% Hellenic Republic Government Bonds 24/01/2052	651,484	0.05	2,120,000	0.500% Italy Buoni Poliennali Del Tesoro 01/02/2026	2,018,007	0.16
1,495,000	1.000% Ireland Government Bonds 15/05/2026	1,440,783	0.11	4,839,000	4.500% Italy Buoni Poliennali Del Tesoro 01/03/2026	4,952,087	0.39
2,983,000	0.200% Ireland Government Bonds 15/05/2027	2,769,149	0.22	2,542,000	0.000% Italy Buoni Poliennali Del Tesoro 01/04/2026	2,385,997	0.19
1,353,000	0.900% Ireland Government Bonds 15/05/2028	1,267,923	0.10	1,600,000	3.800% Italy Buoni Poliennali Del Tesoro 15/04/2026	1,618,176	0.13
2,538,000	1.100% Ireland Government Bonds 15/05/2029	2,364,401	0.19	4,872,000	1.600% Italy Buoni Poliennali Del Tesoro 01/06/2026	4,714,480	0.37
1,650,000	2.400% Ireland Government Bonds 15/05/2030	1,636,255	0.13	2,066,000	2.100% Italy Buoni Poliennali Del Tesoro 15/07/2026	2,018,151	0.16
1,640,000	0.200% Ireland Government Bonds 18/10/2030	1,410,908	0.11	4,340,000	0.000% Italy Buoni Poliennali Del Tesoro 01/08/2026	4,035,202	0.32
855,000	1.350% Ireland Government Bonds 18/03/2031	791,055	0.06	3,713,000	3.850% Italy Buoni Poliennali Del Tesoro 15/09/2026	3,772,037	0.30
454,000	0.000% Ireland Government Bonds 18/10/2031	374,918	0.03	2,002,000	7.250% Italy Buoni Poliennali Del Tesoro 01/11/2026	2,204,462	0.17
1,105,000	1.300% Ireland Government Bonds 15/05/2033	986,566	0.08	3,047,000	1.250% Italy Buoni Poliennali Del Tesoro 01/12/2026	2,904,218	0.23
282,000	2.600% Ireland Government Bonds 18/10/2034	278,718	0.02	3,990,000	0.850% Italy Buoni Poliennali Del Tesoro 15/01/2027	3,750,959	0.30
1,685,000	0.400% Ireland Government Bonds 15/05/2035	1,311,519	0.10	2,471,000	2.950% Italy Buoni Poliennali Del Tesoro 15/02/2027	2,457,755	0.19
1,089,000	1.700% Ireland Government Bonds 15/05/2037	954,443	0.08	3,882,000	1.100% Italy Buoni Poliennali Del Tesoro 01/04/2027	3,659,950	0.29
790,000	0.550% Ireland Government Bonds 22/04/2041	540,115	0.04	2,455,000	2.200% Italy Buoni Poliennali Del Tesoro 01/06/2027	2,388,985	0.19
680,000	3.000% Ireland Government Bonds 18/10/2043	687,344	0.05	4,547,000	2.050% Italy Buoni Poliennali Del Tesoro 01/08/2027	4,398,039	0.35
1,687,000	2.000% Ireland Government Bonds 18/02/2045	1,438,033	0.11	2,356,000	0.950% Italy Buoni Poliennali Del Tesoro 15/09/2027	2,191,693	0.17
1,453,000	1.500% Ireland Government Bonds 15/05/2050	1,065,012	0.08	4,007,000	6.500% Italy Buoni Poliennali Del Tesoro 01/11/2027	4,466,242	0.35
885,000	1.450% Italy Buoni Poliennali Del Tesoro 15/05/2025	866,335	0.07	4,588,000	2.650% Italy Buoni Poliennali Del Tesoro 01/12/2027	4,516,932	0.36
5,560,000	1.500% Italy Buoni Poliennali Del Tesoro 01/06/2025	5,440,284	0.43	3,209,000	2.000% Italy Buoni Poliennali Del Tesoro 01/02/2028	3,082,630	0.24
2,235,000	1.850% Italy Buoni Poliennali Del Tesoro 01/07/2025	2,193,518	0.17	4,260,000	0.250% Italy Buoni Poliennali Del Tesoro 15/03/2028	3,810,570	0.30
4,540,000	1.200% Italy Buoni Poliennali Del Tesoro 15/08/2025	4,408,612	0.35	3,374,000	3.400% Italy Buoni Poliennali Del Tesoro 01/04/2028	3,408,246	0.27
2,100,000	3.600% Italy Buoni Poliennali Del Tesoro 29/09/2025	2,106,699	0.17	4,112,000	0.500% Italy Buoni Poliennali Del Tesoro 15/07/2028	3,684,928	0.29
2,791,000	2.500% Italy Buoni Poliennali Del Tesoro 15/11/2025	2,758,262	0.22	2,063,000	3.800% Italy Buoni Poliennali Del Tesoro 01/08/2028	2,116,184	0.17
3,180,000	2.000% Italy Buoni Poliennali Del Tesoro 01/12/2025	3,116,400	0.25	3,391,000	4.750% Italy Buoni Poliennali Del Tesoro 01/09/2028	3,613,110	0.29

## SPDR Bloomberg Euro Government Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 98.92% (March 2023: 99.05%) (continued)</b>				<b>Transferable Securities - 98.92% (March 2023: 99.05%) (continued)</b>			
<b>Government Bond - 98.92% (March 2023: 99.05%) (continued)</b>				<b>Government Bond - 98.92% (March 2023: 99.05%) (continued)</b>			
<b>Euro - 98.92% (continued)</b>				<b>Euro - 98.92% (continued)</b>			
3,747,000	2.800% Italy Buoni Poliennali Del Tesoro 01/12/2028	3,693,493	0.29	2,965,000	2.450% Italy Buoni Poliennali Del Tesoro 01/09/2033	2,708,498	0.21
2,800,000	4.100% Italy Buoni Poliennali Del Tesoro 01/02/2029	2,913,960	0.23	3,450,000	4.350% Italy Buoni Poliennali Del Tesoro 01/11/2033	3,660,070	0.29
610,000	0.450% Italy Buoni Poliennali Del Tesoro 15/02/2029	536,153	0.04	4,519,000	4.200% Italy Buoni Poliennali Del Tesoro 01/03/2034	4,732,613	0.37
1,737,000	2.800% Italy Buoni Poliennali Del Tesoro 15/06/2029	1,704,171	0.14	6,199,000	5.000% Italy Buoni Poliennali Del Tesoro 01/08/2034	6,915,155	0.55
266,000	3.350% Italy Buoni Poliennali Del Tesoro 01/07/2029	267,732	0.02	2,236,000	3.350% Italy Buoni Poliennali Del Tesoro 01/03/2035	2,165,432	0.17
4,819,000	3.000% Italy Buoni Poliennali Del Tesoro 01/08/2029	4,774,424	0.38	2,570,000	4.000% Italy Buoni Poliennali Del Tesoro 30/04/2035	2,643,759	0.21
4,736,000	5.250% Italy Buoni Poliennali Del Tesoro 01/11/2029	5,230,202	0.41	3,284,000	1.450% Italy Buoni Poliennali Del Tesoro 01/03/2036	2,562,604	0.20
4,666,000	3.850% Italy Buoni Poliennali Del Tesoro 15/12/2029	4,811,859	0.38	2,752,000	2.250% Italy Buoni Poliennali Del Tesoro 01/09/2036	2,337,962	0.19
4,658,000	3.500% Italy Buoni Poliennali Del Tesoro 01/03/2030	4,723,631	0.37	5,862,000	4.000% Italy Buoni Poliennali Del Tesoro 01/02/2037	5,994,203	0.47
3,639,000	1.350% Italy Buoni Poliennali Del Tesoro 01/04/2030	3,263,855	0.26	1,001,000	0.950% Italy Buoni Poliennali Del Tesoro 01/03/2037	713,092	0.06
4,226,000	3.700% Italy Buoni Poliennali Del Tesoro 15/06/2030	4,317,746	0.34	1,580,000	3.250% Italy Buoni Poliennali Del Tesoro 01/03/2038	1,471,185	0.12
3,128,000	0.950% Italy Buoni Poliennali Del Tesoro 01/08/2030	2,711,476	0.21	1,751,000	2.950% Italy Buoni Poliennali Del Tesoro 01/09/2038	1,569,964	0.12
4,095,000	4.000% Italy Buoni Poliennali Del Tesoro 15/11/2030	4,252,985	0.34	6,189,000	5.000% Italy Buoni Poliennali Del Tesoro 01/08/2039	6,920,168	0.55
2,817,000	1.650% Italy Buoni Poliennali Del Tesoro 01/12/2030	2,535,385	0.20	228,000	4.150% Italy Buoni Poliennali Del Tesoro 01/10/2039	231,944	0.02
3,571,000	3.500% Italy Buoni Poliennali Del Tesoro 15/02/2031	3,599,425	0.29	1,501,000	3.100% Italy Buoni Poliennali Del Tesoro 01/03/2040	1,348,799	0.11
3,531,000	0.900% Italy Buoni Poliennali Del Tesoro 01/04/2031	2,997,854	0.24	5,418,000	5.000% Italy Buoni Poliennali Del Tesoro 01/09/2040	6,056,295	0.48
4,807,000	6.000% Italy Buoni Poliennali Del Tesoro 01/05/2031	5,617,604	0.44	1,296,000	1.800% Italy Buoni Poliennali Del Tesoro 01/03/2041	950,629	0.08
2,821,000	0.600% Italy Buoni Poliennali Del Tesoro 01/08/2031	2,319,257	0.18	3,361,000	4.450% Italy Buoni Poliennali Del Tesoro 01/09/2043	3,520,916	0.28
2,035,000	4.000% Italy Buoni Poliennali Del Tesoro 30/10/2031	2,119,290	0.17	4,717,000	4.750% Italy Buoni Poliennali Del Tesoro 01/09/2044	5,155,964	0.41
2,914,000	0.950% Italy Buoni Poliennali Del Tesoro 01/12/2031	2,438,552	0.19	2,330,000	1.500% Italy Buoni Poliennali Del Tesoro 30/04/2045	1,510,166	0.12
3,911,000	1.650% Italy Buoni Poliennali Del Tesoro 01/03/2032	3,438,199	0.27	2,868,000	3.250% Italy Buoni Poliennali Del Tesoro 01/09/2046	2,534,251	0.20
3,124,000	0.950% Italy Buoni Poliennali Del Tesoro 01/06/2032	2,577,238	0.20	1,935,000	2.700% Italy Buoni Poliennali Del Tesoro 01/03/2047	1,551,696	0.12
3,600,000	2.500% Italy Buoni Poliennali Del Tesoro 01/12/2032	3,338,928	0.26	3,010,000	3.450% Italy Buoni Poliennali Del Tesoro 01/03/2048	2,731,725	0.22
6,234,000	5.750% Italy Buoni Poliennali Del Tesoro 01/02/2033	7,268,766	0.58	2,478,000	3.850% Italy Buoni Poliennali Del Tesoro 01/09/2049	2,385,546	0.19
3,979,000	4.400% Italy Buoni Poliennali Del Tesoro 01/05/2033	4,245,076	0.34	2,248,000	2.450% Italy Buoni Poliennali Del Tesoro 01/09/2050	1,668,578	0.13

## SPDR Bloomberg Euro Government Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 98.92% (March 2023: 99.05%) (continued)</b>				<b>Transferable Securities - 98.92% (March 2023: 99.05%) (continued)</b>			
<b>Government Bond - 98.92% (March 2023: 99.05%) (continued)</b>				<b>Government Bond - 98.92% (March 2023: 99.05%) (continued)</b>			
<b>Euro - 98.92% (continued)</b>				<b>Euro - 98.92% (continued)</b>			
2,826,000	1.700% Italy Buoni Poliennali Del Tesoro 01/09/2051	1,764,328	0.14	2,086,000	0.400% Kingdom of Belgium Government Bonds 22/06/2040	1,363,410	0.11
1,906,000	2.150% Italy Buoni Poliennali Del Tesoro 01/09/2052	1,299,205	0.10	2,041,000	4.250% Kingdom of Belgium Government Bonds 28/03/2041	2,331,393	0.18
3,282,000	4.500% Italy Buoni Poliennali Del Tesoro 01/10/2053	3,459,917	0.27	663,000	3.450% Kingdom of Belgium Government Bonds 22/06/2043	683,745	0.05
1,721,000	2.800% Italy Buoni Poliennali Del Tesoro 01/03/2067	1,302,849	0.10	1,503,000	3.750% Kingdom of Belgium Government Bonds 22/06/2045	1,618,596	0.13
779,000	2.150% Italy Buoni Poliennali Del Tesoro 01/03/2072	489,765	0.04	2,319,000	1.600% Kingdom of Belgium Government Bonds 22/06/2047	1,698,644	0.13
3,248,000	0.800% Kingdom of Belgium Government Bonds 22/06/2025	3,153,256	0.25	1,531,000	1.700% Kingdom of Belgium Government Bonds 22/06/2050	1,108,857	0.09
2,556,000	4.500% Kingdom of Belgium Government Bonds 28/03/2026	2,634,623	0.21	3,140,000	1.400% Kingdom of Belgium Government Bonds 22/06/2053	2,036,290	0.16
3,955,000	1.000% Kingdom of Belgium Government Bonds 22/06/2026	3,800,913	0.30	3,089,000	3.300% Kingdom of Belgium Government Bonds 22/06/2054	3,064,195	0.24
2,404,000	0.800% Kingdom of Belgium Government Bonds 22/06/2027	2,265,361	0.18	578,000	3.500% Kingdom of Belgium Government Bonds 22/06/2055	592,329	0.05
1,518,000	0.000% Kingdom of Belgium Government Bonds 22/10/2027	1,382,746	0.11	216,000	2.250% Kingdom of Belgium Government Bonds 22/06/2057	170,415	0.01
3,565,000	5.500% Kingdom of Belgium Government Bonds 28/03/2028	3,947,560	0.31	357,000	2.150% Kingdom of Belgium Government Bonds 22/06/2066	273,980	0.02
2,642,000	0.800% Kingdom of Belgium Government Bonds 22/06/2028	2,453,203	0.19	1,508,000	0.650% Kingdom of Belgium Government Bonds 22/06/2071	652,135	0.05
3,459,000	0.900% Kingdom of Belgium Government Bonds 28/03/2029	3,174,709	0.25	250,000	1.375% Latvia Government International Bonds 23/09/2025	243,227	0.02
1,672,000	0.100% Kingdom of Belgium Government Bonds 22/06/2030	1,431,366	0.11	960,000	3.875% Latvia Government International Bonds 25/03/2027	981,149	0.08
2,998,000	1.000% Kingdom of Belgium Government Bonds 22/06/2031	2,670,828	0.21	200,000	1.375% Latvia Government International Bonds 16/05/2036	156,570	0.01
2,351,000	0.000% Kingdom of Belgium Government Bonds 22/10/2031	1,922,624	0.15	500,000	1.875% Latvia Government International Bonds 19/02/2049	353,505	0.03
3,010,000	4.000% Kingdom of Belgium Government Bonds 28/03/2032	3,283,609	0.26	245,000	1.250% Lithuania Government International Bonds 22/10/2025	237,025	0.02
2,870,000	0.350% Kingdom of Belgium Government Bonds 22/06/2032	2,369,587	0.19	790,000	0.500% Lithuania Government International Bonds 19/06/2029	684,227	0.05
1,670,000	1.250% Kingdom of Belgium Government Bonds 22/04/2033	1,473,725	0.12	100,000	0.750% Lithuania Government International Bonds 06/05/2030	85,935	0.01
2,430,000	3.000% Kingdom of Belgium Government Bonds 22/06/2033	2,469,925	0.20	350,000	2.125% Lithuania Government International Bonds 22/10/2035	306,033	0.02
1,646,000	3.000% Kingdom of Belgium Government Bonds 22/06/2034	1,669,554	0.13	50,000	2.100% Lithuania Government International Bonds 26/05/2047	38,776	0.00
4,712,000	5.000% Kingdom of Belgium Government Bonds 28/03/2035	5,636,918	0.45	200,000	1.625% Lithuania Government International Bonds 19/06/2049	133,816	0.01
1,144,000	1.450% Kingdom of Belgium Government Bonds 22/06/2037	950,710	0.08	240,000	0.500% Lithuania Government International Bonds 28/07/2050	119,182	0.01
1,585,000	1.900% Kingdom of Belgium Government Bonds 22/06/2038	1,372,531	0.11	2,142,000	0.250% Netherlands Government Bonds 15/07/2025	2,066,023	0.16
1,980,000	2.750% Kingdom of Belgium Government Bonds 22/04/2039	1,899,632	0.15	2,219,000	0.000% Netherlands Government Bonds 15/01/2026	2,109,049	0.17

## SPDR Bloomberg Euro Government Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 98.92% (March 2023: 99.05%) (continued)</b>				<b>Transferable Securities - 98.92% (March 2023: 99.05%) (continued)</b>			
<b>Government Bond - 98.92% (March 2023: 99.05%) (continued)</b>				<b>Government Bond - 98.92% (March 2023: 99.05%) (continued)</b>			
<b>Euro - 98.92% (continued)</b>				<b>Euro - 98.92% (continued)</b>			
3,821,000	0.500% Netherlands Government Bonds 15/07/2026	3,634,688	0.29	1,770,000	0.700% Portugal Obrigacoes do Tesouro OT 15/10/2027	1,663,340	0.13
3,991,000	0.000% Netherlands Government Bonds 15/01/2027	3,713,665	0.29	1,672,000	2.125% Portugal Obrigacoes do Tesouro OT 17/10/2028	1,646,402	0.13
4,225,000	0.750% Netherlands Government Bonds 15/07/2027	3,987,175	0.32	985,000	1.950% Portugal Obrigacoes do Tesouro OT 15/06/2029	955,775	0.08
2,249,000	5.500% Netherlands Government Bonds 15/01/2028	2,483,818	0.20	2,900,000	3.875% Portugal Obrigacoes do Tesouro OT 15/02/2030	3,103,087	0.25
3,173,000	0.750% Netherlands Government Bonds 15/07/2028	2,949,779	0.23	1,865,000	0.475% Portugal Obrigacoes do Tesouro OT 18/10/2030	1,629,003	0.13
1,596,000	0.000% Netherlands Government Bonds 15/01/2029	1,418,445	0.11	1,190,000	0.300% Portugal Obrigacoes do Tesouro OT 17/10/2031	998,874	0.08
1,204,000	0.250% Netherlands Government Bonds 15/07/2029	1,072,884	0.09	2,772,000	1.650% Portugal Obrigacoes do Tesouro OT 16/07/2032	2,543,587	0.20
2,190,000	2.500% Netherlands Government Bonds 15/01/2030	2,189,978	0.17	516,000	2.250% Portugal Obrigacoes do Tesouro OT 18/04/2034	486,645	0.04
916,000	0.000% Netherlands Government Bonds 15/07/2030	785,287	0.06	300,000	2.875% Portugal Obrigacoes do Tesouro OT 20/10/2034	297,003	0.02
3,674,000	0.000% Netherlands Government Bonds 15/07/2031	3,072,897	0.24	1,180,000	0.900% Portugal Obrigacoes do Tesouro OT 12/10/2035	938,664	0.07
3,574,000	0.500% Netherlands Government Bonds 15/07/2032	3,040,366	0.24	3,442,000	4.100% Portugal Obrigacoes do Tesouro OT 15/04/2037	3,793,910	0.30
2,840,000	2.500% Netherlands Government Bonds 15/01/2033	2,835,342	0.22	200,000	3.500% Portugal Obrigacoes do Tesouro OT 18/06/2038	206,442	0.02
2,200,000	2.500% Netherlands Government Bonds 15/07/2033	2,190,496	0.17	300,000	1.150% Portugal Obrigacoes do Tesouro OT 11/04/2042	213,108	0.02
1,540,000	2.500% Netherlands Government Bonds 15/07/2034	1,527,449	0.12	1,366,000	4.100% Portugal Obrigacoes do Tesouro OT 15/02/2045	1,508,583	0.12
2,661,000	4.000% Netherlands Government Bonds 15/01/2037	3,047,484	0.24	946,000	1.000% Portugal Obrigacoes do Tesouro OT 12/04/2052	538,246	0.04
1,000,000	0.000% Netherlands Government Bonds 15/01/2038	693,600	0.06	50,000	0.000% Republic of Austria Government Bonds 20/04/2025	48,331	0.00
1,309,000	0.500% Netherlands Government Bonds 15/01/2040	946,499	0.08	1,178,000	1.200% Republic of Austria Government Bonds 20/10/2025	1,145,146	0.09
3,545,000	3.750% Netherlands Government Bonds 15/01/2042	4,074,623	0.32	2,629,000	4.850% Republic of Austria Government Bonds 15/03/2026	2,725,616	0.22
1,149,000	3.250% Netherlands Government Bonds 15/01/2044	1,246,841	0.10	465,000	2.000% Republic of Austria Government Bonds 15/07/2026	456,574	0.04
4,098,000	2.750% Netherlands Government Bonds 15/01/2047	4,166,928	0.33	3,214,000	0.750% Republic of Austria Government Bonds 20/10/2026	3,057,093	0.24
2,674,000	0.000% Netherlands Government Bonds 15/01/2052	1,323,790	0.10	3,412,000	0.500% Republic of Austria Government Bonds 20/04/2027	3,191,824	0.25
1,505,000	2.000% Netherlands Government Bonds 15/01/2054	1,307,484	0.10	1,481,000	6.250% Republic of Austria Government Bonds 15/07/2027	1,642,696	0.13
2,525,000	2.875% Portugal Obrigacoes do Tesouro OT 15/10/2025	2,521,696	0.20	2,736,000	0.750% Republic of Austria Government Bonds 20/02/2028	2,546,778	0.20
428,000	2.875% Portugal Obrigacoes do Tesouro OT 21/07/2026	429,588	0.03	818,000	0.000% Republic of Austria Government Bonds 20/10/2028	726,335	0.06
1,942,000	4.125% Portugal Obrigacoes do Tesouro OT 14/04/2027	2,030,944	0.16	1,549,000	0.500% Republic of Austria Government Bonds 20/02/2029	1,399,150	0.11

## SPDR Bloomberg Euro Government Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 98.92% (March 2023: 99.05%) (continued)</b>				<b>Transferable Securities - 98.92% (March 2023: 99.05%) (continued)</b>			
<b>Government Bond - 98.92% (March 2023: 99.05%) (continued)</b>				<b>Government Bond - 98.92% (March 2023: 99.05%) (continued)</b>			
<b>Euro - 98.92% (continued)</b>				<b>Euro - 98.92% (continued)</b>			
180,000	2.900% Republic of Austria Government Bonds 23/05/2029	182,437	0.01	880,000	0.750% Slovakia Government Bonds 09/04/2030	766,489	0.06
4,048,000	0.000% Republic of Austria Government Bonds 20/02/2030	3,470,067	0.27	300,000	1.000% Slovakia Government Bonds 09/10/2030	262,125	0.02
2,600,000	3.450% Republic of Austria Government Bonds 20/10/2030	2,717,650	0.22	380,000	1.625% Slovakia Government Bonds 21/01/2031	342,220	0.03
1,159,000	0.000% Republic of Austria Government Bonds 20/02/2031	965,273	0.08	1,430,000	1.000% Slovakia Government Bonds 14/05/2032	1,202,115	0.10
3,686,000	0.900% Republic of Austria Government Bonds 20/02/2032	3,210,543	0.25	600,000	3.875% Slovakia Government Bonds 08/02/2033	623,706	0.05
1,904,000	2.900% Republic of Austria Government Bonds 20/02/2033	1,920,736	0.15	500,000	3.750% Slovakia Government Bonds 23/02/2035	506,540	0.04
1,281,000	2.400% Republic of Austria Government Bonds 23/05/2034	1,235,486	0.10	944,000	1.875% Slovakia Government Bonds 09/03/2037	772,966	0.06
2,690,000	0.250% Republic of Austria Government Bonds 20/10/2036	1,946,242	0.15	500,000	4.000% Slovakia Government Bonds 23/02/2043	514,395	0.04
3,050,000	4.150% Republic of Austria Government Bonds 15/03/2037	3,451,631	0.27	660,000	2.000% Slovakia Government Bonds 17/10/2047	471,392	0.04
1,186,000	0.000% Republic of Austria Government Bonds 20/10/2040	731,382	0.06	530,000	1.000% Slovakia Government Bonds 13/10/2051	285,882	0.02
1,565,000	3.150% Republic of Austria Government Bonds 20/06/2044	1,598,334	0.13	102,000	2.250% Slovakia Government Bonds 12/06/2068	70,770	0.01
1,670,000	1.500% Republic of Austria Government Bonds 20/02/2047	1,258,412	0.10	495,000	2.125% Slovenia Government Bonds 28/07/2025	487,709	0.04
400,000	1.850% Republic of Austria Government Bonds 23/05/2049	318,584	0.03	662,000	1.000% Slovenia Government Bonds 06/03/2028	619,797	0.05
1,563,000	0.750% Republic of Austria Government Bonds 20/03/2051	927,243	0.07	180,000	1.188% Slovenia Government Bonds 14/03/2029	167,765	0.01
866,000	3.150% Republic of Austria Government Bonds 20/10/2053	882,974	0.07	470,000	0.275% Slovenia Government Bonds 14/01/2030	408,092	0.03
1,400,000	3.800% Republic of Austria Government Bonds 26/01/2062	1,637,440	0.13	415,000	0.875% Slovenia Government Bonds 15/07/2030	370,363	0.03
750,000	0.700% Republic of Austria Government Bonds 20/04/2071	350,152	0.03	460,000	0.125% Slovenia Government Bonds 01/07/2031	379,026	0.03
366,000	1.500% Republic of Austria Government Bonds 02/11/2086	226,437	0.02	300,000	2.250% Slovenia Government Bonds 03/03/2032	286,386	0.02
1,010,000	2.100% Republic of Austria Government Bonds 20/09/2117	783,194	0.06	390,000	3.625% Slovenia Government Bonds 11/03/2033	409,789	0.03
258,000	0.850% Republic of Austria Government Bonds 30/06/2120	121,557	0.01	660,000	1.500% Slovenia Government Bonds 25/03/2035	564,168	0.04
1,400,000	0.250% Slovakia Government Bonds 14/05/2025	1,349,908	0.11	723,000	1.750% Slovenia Government Bonds 03/11/2040	589,672	0.05
235,000	4.350% Slovakia Government Bonds 14/10/2025	237,937	0.02	425,000	3.125% Slovenia Government Bonds 07/08/2045	410,809	0.03
239,000	0.625% Slovakia Government Bonds 22/05/2026	226,488	0.02	340,000	0.488% Slovenia Government Bonds 20/10/2050	173,533	0.01
550,000	1.000% Slovakia Government Bonds 12/06/2028	507,600	0.04	200,000	1.175% Slovenia Government Bonds 13/02/2062	115,610	0.01
500,000	3.625% Slovakia Government Bonds 16/01/2029	514,815	0.04	3,460,000	1.600% Spain Government Bonds 30/04/2025	3,397,569	0.27

## SPDR Bloomberg Euro Government Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 98.92% (March 2023: 99.05%) (continued)</b>				<b>Transferable Securities - 98.92% (March 2023: 99.05%) (continued)</b>			
<b>Government Bond - 98.92% (March 2023: 99.05%) (continued)</b>				<b>Government Bond - 98.92% (March 2023: 99.05%) (continued)</b>			
<b>Euro - 98.92% (continued)</b>				<b>Euro - 98.92% (continued)</b>			
2,667,000	0.000% Spain Government Bonds 31/05/2025	2,567,601	0.20	2,223,000	0.100% Spain Government Bonds 30/04/2031	1,830,507	0.15
5,140,000	4.650% Spain Government Bonds 30/07/2025	5,233,548	0.41	4,285,000	0.500% Spain Government Bonds 31/10/2031	3,585,045	0.28
3,816,000	2.150% Spain Government Bonds 31/10/2025	3,762,042	0.30	5,201,000	0.700% Spain Government Bonds 30/04/2032	4,362,703	0.35
4,669,000	0.000% Spain Government Bonds 31/01/2026	4,420,843	0.35	3,898,000	5.750% Spain Government Bonds 30/07/2032	4,686,604	0.37
4,051,000	1.950% Spain Government Bonds 30/04/2026	3,966,334	0.31	5,000,000	2.550% Spain Government Bonds 31/10/2032	4,826,800	0.38
3,060,000	2.800% Spain Government Bonds 31/05/2026	3,046,964	0.24	5,792,000	3.150% Spain Government Bonds 30/04/2033	5,832,949	0.46
4,705,000	5.900% Spain Government Bonds 30/07/2026	5,006,873	0.40	4,512,000	2.350% Spain Government Bonds 30/07/2033	4,253,823	0.34
3,795,000	1.300% Spain Government Bonds 31/10/2026	3,646,236	0.29	4,707,000	3.550% Spain Government Bonds 31/10/2033	4,878,052	0.39
3,912,000	0.000% Spain Government Bonds 31/01/2027	3,608,077	0.29	1,834,000	3.250% Spain Government Bonds 30/04/2034	1,849,311	0.15
3,684,000	1.500% Spain Government Bonds 30/04/2027	3,538,114	0.28	3,576,000	1.850% Spain Government Bonds 30/07/2035	3,116,913	0.25
1,979,000	2.500% Spain Government Bonds 31/05/2027	1,956,578	0.16	3,147,000	4.200% Spain Government Bonds 31/01/2037	3,438,129	0.27
5,626,000	0.800% Spain Government Bonds 30/07/2027	5,264,698	0.42	112,000	0.850% Spain Government Bonds 30/07/2037	81,996	0.01
4,145,000	1.450% Spain Government Bonds 31/10/2027	3,953,584	0.31	3,586,000	3.900% Spain Government Bonds 30/07/2039	3,759,527	0.30
4,396,000	0.000% Spain Government Bonds 31/01/2028	3,951,872	0.31	5,068,000	4.900% Spain Government Bonds 30/07/2040	5,932,854	0.47
5,310,000	1.400% Spain Government Bonds 30/04/2028	5,025,012	0.40	2,366,000	1.200% Spain Government Bonds 31/10/2040	1,683,953	0.13
5,262,000	1.400% Spain Government Bonds 30/07/2028	4,968,065	0.39	3,173,000	4.700% Spain Government Bonds 30/07/2041	3,655,867	0.29
3,059,000	5.150% Spain Government Bonds 31/10/2028	3,364,319	0.27	2,816,000	1.000% Spain Government Bonds 30/07/2042	1,866,446	0.15
2,476,000	6.000% Spain Government Bonds 31/01/2029	2,832,049	0.22	2,480,000	3.450% Spain Government Bonds 30/07/2043	2,424,349	0.19
3,041,000	1.450% Spain Government Bonds 30/04/2029	2,849,143	0.23	3,223,000	5.150% Spain Government Bonds 31/10/2044	3,946,757	0.31
2,930,000	3.500% Spain Government Bonds 31/05/2029	3,023,233	0.24	2,817,000	2.900% Spain Government Bonds 31/10/2046	2,512,736	0.20
5,202,000	0.800% Spain Government Bonds 30/07/2029	4,686,274	0.37	2,763,000	2.700% Spain Government Bonds 31/10/2048	2,345,787	0.19
3,867,000	0.600% Spain Government Bonds 31/10/2029	3,428,328	0.27	1,936,000	1.000% Spain Government Bonds 31/10/2050	1,076,648	0.09
4,296,000	0.500% Spain Government Bonds 30/04/2030	3,741,644	0.30	3,600,000	1.900% Spain Government Bonds 31/10/2052	2,473,380	0.20
4,325,000	1.950% Spain Government Bonds 30/07/2030	4,101,138	0.32	150,000	4.000% Spain Government Bonds 31/10/2054	155,829	0.01
6,037,000	1.250% Spain Government Bonds 31/10/2030	5,453,464	0.43	4,408,000	3.450% Spain Government Bonds 30/07/2066	4,109,314	0.33

## SPDR Bloomberg Euro Government Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 98.92% (March 2023: 99.05%) (continued)</b>			
<b>Government Bond - 98.92% (March 2023: 99.05%) (continued)</b>			
<b>Euro - 98.92% (continued)</b>			
1,428,000	1.450% Spain Government Bonds 31/10/2071	720,783	0.06
100,000	0.000% State of the Grand-Duchy of Luxembourg 28/04/2025	96,480	0.01
240,000	0.625% State of the Grand-Duchy of Luxembourg 01/02/2027	225,137	0.02
392,000	2.250% State of the Grand-Duchy of Luxembourg 19/03/2028	384,607	0.03
1,200,000	0.000% State of the Grand-Duchy of Luxembourg 24/03/2031	998,472	0.08
200,000	0.000% State of the Grand-Duchy of Luxembourg 14/09/2032	159,976	0.01
310,000	1.750% State of the Grand-Duchy of Luxembourg 25/05/2042	258,906	0.02
	<b>Total Government Bonds</b>	<b>1,250,086,468</b>	<b>98.92</b>
	<b>Total Transferable Securities</b>	<b>1,250,086,468</b>	<b>98.92</b>

	Fair Value EUR	% of Fund
<b>Total value of investments</b>	1,250,086,468	98.92
<b>Cash at bank* (March 2023: 0.34%)</b>	4,185,024	0.33
<b>Other net assets (March 2023: 0.61%)</b>	9,500,968	0.75
<b>Net assets attributable to holders of redeemable participating shares</b>	<b>1,263,772,460</b>	<b>100.00</b>

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

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

Analysis of Total Assets (unaudited)	% of Total Assets
Transferable securities admitted to an official exchange listing	97.18
Other assets	2.82
<b>Total Assets</b>	<b>100.00</b>



## SPDR Bloomberg Euro High Yield Bond UCITS ETF Statement of Financial Position as at 31 March 2024

	Notes	2024 EUR	2023 EUR
<b>Current assets</b>			
Financial assets at fair value through profit or loss:	1(e),12		
Transferable securities		476,716,352	423,792,706
		<b>476,716,352</b>	<b>423,792,706</b>
Cash and cash equivalents	1(f)	2,136,705	2,286,034
Debtors:			
Interest receivable		7,411,581	5,946,713
Receivable for investments sold		22,340,437	14,622,137
Securities lending income receivable		125,034	-
<b>Total current assets</b>		<b>508,730,109</b>	<b>446,647,590</b>
<b>Current liabilities</b>			
Creditors - Amounts falling due within one year:			
Accrued expenses		(164,535)	(145,760)
Other payables		(86,271)	-
Payable for investment purchased		(24,517,262)	(13,199,878)
<b>Total current liabilities</b>		<b>(24,768,068)</b>	<b>(13,345,638)</b>
<b>Net assets attributable to holders of redeemable participating shares</b>		<b>483,962,041</b>	<b>433,301,952</b>
		<b>31 March 2024</b>	<b>31 March 2023</b>
		<b>31 March 2022</b>	
Net asset value per share	5	EUR 51.04	EUR 49.50
			EUR 54.07

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

## SPDR Bloomberg Euro High Yield Bond UCITS ETF

### Statement of Comprehensive Income for the financial year ended 31 March 2024

	Notes	2024 EUR	2023 EUR
Income from financial assets at fair value		28,136,110	20,674,917
Securities lending income	13	125,034	-
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss	9	12,650,828	(43,336,116)
Bank interest income		98,106	-
Miscellaneous income		37,404	186,806
<b>Total investment income/(expense)</b>		<b>41,047,482</b>	<b>(22,474,393)</b>
Operating expenses	3	(1,769,817)	(1,648,018)
<b>Net profit/(loss) for the financial year before finance costs and tax</b>		<b>39,277,665</b>	<b>(24,122,411)</b>
<b>Finance costs</b>			
Interest expense		-	(10,740)
Distributions to holders of redeemable participating shares	7	(27,361,399)	(17,924,193)
<b>Profit/(loss) for the financial year before tax</b>		<b>11,916,266</b>	<b>(42,057,344)</b>
Withholding tax on investment income	2	-	(18,692)
<b>Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations</b>		<b>11,916,266</b>	<b>(42,076,036)</b>

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

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

## SPDR Bloomberg Euro High Yield Bond UCITS ETF

### Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial year ended 31 March 2024

	2024 EUR	2023 EUR
Net assets attributable to holders of redeemable participating shares at the beginning of the financial year	433,301,952	556,738,259
<b>Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations</b>	<b>11,916,266</b>	<b>(42,076,036)</b>
<b>Share transactions</b>		
Proceeds from redeemable participating shares issued	270,905,045	609,904,777
Costs of redeemable participating shares redeemed	(232,161,222)	(691,265,048)
Increase/(decrease) in net assets from share transactions	38,743,823	(81,360,271)
<b>Total increase/(decrease) in net assets attributable to holders of redeemable participating shares</b>	<b>50,660,089</b>	<b>(123,436,307)</b>
<b>Net assets attributable to holders of redeemable participating shares at the end of the financial year</b>	<b>483,962,041</b>	<b>433,301,952</b>

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

## SPDR Bloomberg Euro High Yield Bond UCITS ETF

### Statement of Cash Flows for the financial year ended 31 March 2024

	Notes	2024 EUR	2023 EUR
<b>Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations</b>		<b>11,916,266</b>	<b>(42,076,036)</b>
<b>Adjustment for:</b>			
Movement in financial assets at fair value through profit or loss		(49,324,562)	112,159,917
<b>Operating cash flows before movements in working capital</b>		<b>(37,408,296)</b>	<b>70,083,881</b>
Movement in receivables		(1,589,902)	832,149
Movement in payables		105,046	(41,880)
<b>Net working capital movement</b>		<b>(1,484,856)</b>	<b>790,269</b>
<b>Net cash (outflow)/inflow from operating activities</b>		<b>(38,893,152)</b>	<b>70,874,150</b>
<b>Financing activities</b>			
Proceeds from subscriptions	5	270,905,045	614,230,211
Payments for redemptions	5	(232,161,222)	(702,755,770)
<b>Net cash generated by/(used in) financing activities</b>		<b>38,743,823</b>	<b>(88,525,559)</b>
<b>Net decrease in cash and cash equivalents</b>		<b>(149,329)</b>	<b>(17,651,409)</b>
Cash and cash equivalents at the start of the financial year		2,286,034	19,937,443
<b>Cash and cash equivalents at the end of the financial year</b>		<b>2,136,705</b>	<b>2,286,034</b>
<b>Supplementary information</b>			
Taxation paid		-	(18,692)
Interest received		17,671,234	17,024,097
Interest paid		-	(10,740)
Distribution paid		(27,361,399)	(17,924,193)

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

## SPDR Bloomberg Euro High Yield Bond UCITS ETF Schedule of Investments as at 31 March 2024

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 98.50% (March 2023: 97.81%)</b>				<b>Transferable Securities - 98.50% (March 2023: 97.81%)</b>			
<b>Corporate Bonds - 98.32% (March 2023: 97.81%)</b>				<b>(continued)</b>			
<b>Euro - 98.32%</b>				<b>Corporate Bonds - 98.32% (March 2023: 97.81%) (continued)</b>			
<b>Euro - 98.32% (continued)</b>				<b>Euro - 98.32% (continued)</b>			
1,255,000	7.558% 888 Acquisitions Ltd. 15/07/2027	1,211,866	0.25	1,610,000	4.250% Altice France SA 15/10/2029	1,124,472	0.23
1,300,000	1.375% ACS Actividades de Construccion y Servicios SA 17/06/2025	1,260,181	0.26	700,000	1.125% Amplifon SpA 13/02/2027	649,166	0.13
1,230,000	2.625% Adevinta ASA 15/11/2025	1,230,836	0.25	1,300,000	10.500% ams-OSRAM AG 30/03/2029	1,287,715	0.27
633,000	3.000% Adevinta ASA 15/11/2027	636,621	0.13	500,000	4.625% APCOA Parking Holdings GmbH 15/01/2027	489,145	0.10
1,850,000	12.500% Adler Financing SARL 30/06/2025	2,113,347	0.44	380,000	3.125% Aramark International Finance SARL 01/04/2025	375,805	0.08
750,000	9.500% Adler Pelzer Holding GmbH 01/04/2027	762,083	0.16	1,600,000	5.000% ARD Finance SA 30/06/2027	450,944	0.09
600,000	3.000% ADLER Real Estate AG 27/04/2026	527,604	0.11	980,000	2.000% Ardagh Metal Packaging Finance USA LLC/Ardagh Metal Packaging Finance PLC 01/09/2028	831,775	0.17
550,000	4.000% Aedas Homes Opco SL 15/08/2026	541,217	0.11	987,000	3.000% Ardagh Metal Packaging Finance USA LLC/Ardagh Metal Packaging Finance PLC 01/09/2029	755,302	0.16
907,000	4.250% Afflelou SAS 19/05/2026	898,855	0.19	2,550,000	2.125% Ardagh Packaging Finance PLC/Ardagh Holdings USA, Inc. 15/08/2026	2,198,498	0.45
800,000	4.250% Agps Bondco PLC 31/07/2025	656,128	0.14	1,000,000	6.875% Ardonagh Finco Ltd. 15/02/2031	986,800	0.20
900,000	6.000% Agps Bondco PLC 05/08/2025	360,234	0.07	1,120,000	1.875% Arena Luxembourg Finance SARL 01/02/2028	1,012,805	0.21
1,100,000	4.625% Agps Bondco PLC 14/01/2026	427,141	0.09	870,000	2.000% Ashland Services BV 30/01/2028	796,128	0.16
1,000,000	5.500% Agps Bondco PLC 13/11/2026	385,270	0.08	1,300,000	1.750% Atos SE 07/05/2025	222,885	0.05
1,000,000	5.000% Agps Bondco PLC 27/04/2027	382,140	0.08	700,000	2.500% Atos SE 07/11/2028	107,422	0.02
1,700,000	5.000% Agps Bondco PLC 14/01/2029	645,456	0.13	1,900,000	1.000% Atos SE 12/11/2029	287,755	0.06
477,000	3.625% Ahlstrom Holding 3 Oy 04/02/2028	447,335	0.09	1,460,000	2.625% Avantor Funding, Inc. 01/11/2025	1,425,500	0.29
1,100,000	7.250% Air France-KLM 31/05/2026	1,164,119	0.24	765,000	3.875% Avantor Funding, Inc. 15/07/2028	742,953	0.15
900,000	3.875% Air France-KLM 01/07/2026	894,114	0.18	388,000	4.750% Avis Budget Finance PLC 30/01/2026	387,969	0.08
1,100,000	8.125% Air France-KLM 31/05/2028	1,241,515	0.26	1,475,000	7.000% Avis Budget Finance PLC 28/02/2029	1,463,937	0.30
620,000	2.875% Akropolis Group UAB 02/06/2026	578,373	0.12	602,000	7.250% Avis Budget Finance PLC 31/07/2030	599,917	0.12
870,000	5.250% Albion Financing 1 SARL/Aggreko Holdings, Inc. 15/10/2026	875,559	0.18	830,000	5.750% Azelis Finance NV 15/03/2028	853,315	0.18
1,772,000	3.625% Allied Universal Holdco LLC/Allied Universal Finance Corp./Atlas Luxco 4 SARL 01/06/2028	1,641,740	0.34	430,000	2.625% Azzurra Aeroporti SpA 30/05/2027	406,905	0.08
755,000	4.875% Almaviva-The Italian Innovation Co. SpA 30/10/2026	751,905	0.16	980,000	1.500% Ball Corp. 15/03/2027	916,153	0.19
440,000	2.125% Almirall SA 30/09/2026	417,476	0.09	760,000	6.125% Banca IFIS SpA 19/01/2027	785,316	0.16
800,000	0.500% alstria office REIT-AG 26/09/2025	726,021	0.15	650,000	6.875% Banca IFIS SpA 13/09/2028	686,543	0.14
700,000	1.500% alstria office REIT-AG 23/06/2026	604,118	0.12	950,000	5.500% Banca IFIS SpA 27/02/2029	959,747	0.20
100,000	1.500% alstria office REIT-AG 15/11/2027	79,043	0.02	1,180,000	7.000% Banijay Entertainment SASU 01/05/2029	1,239,189	0.26
2,255,000	3.000% Altice Financing SA 15/01/2028	1,846,574	0.38	770,000	6.500% Banijay Group SAS 01/03/2026	775,267	0.16
1,500,000	4.250% Altice Financing SA 15/08/2029	1,222,500	0.25	1,600,000	4.750% BCP V Modular Services Finance II PLC 30/11/2028	1,498,400	0.31
1,422,000	4.750% Altice Finco SA 15/01/2028	967,671	0.20	900,000	6.750% BCP V Modular Services Finance PLC 30/11/2029	793,107	0.16
2,620,000	8.000% Altice France Holding SA 15/05/2027	866,146	0.18	1,000,000	9.375% Benteler International AG 15/05/2028	1,077,600	0.22
1,020,000	4.000% Altice France Holding SA 15/02/2028	245,647	0.05	805,000	5.250% Birkenstock Financing SARL 30/04/2029	809,122	0.17
1,855,000	5.875% Altice France SA 01/02/2027	1,435,426	0.30				
1,870,000	3.375% Altice France SA 15/01/2028	1,342,978	0.28				
1,085,000	4.125% Altice France SA 15/01/2029	757,612	0.16				
1,000,000	4.000% Altice France SA 15/07/2029	698,970	0.14				

## SPDR Bloomberg Euro High Yield Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 98.50% (March 2023: 97.81%) (continued)</b>				<b>Transferable Securities - 98.50% (March 2023: 97.81%) (continued)</b>			
<b>Corporate Bonds - 98.32% (March 2023: 97.81%) (continued)</b>				<b>Corporate Bonds - 98.32% (March 2023: 97.81%) (continued)</b>			
<b>Euro - 98.32% (continued)</b>				<b>Euro - 98.32% (continued)</b>			
950,000	6.250% Boels Topholding BV 15/02/2029	979,061	0.20	1,476,000	3.875% Coty, Inc. 15/04/2026	1,460,723	0.30
1,060,000	6.500% Boxer Parent Co., Inc. 02/10/2025	1,059,799	0.22	1,200,000	5.750% Coty, Inc. 15/09/2028	1,245,720	0.26
1,111,000	1.875% BPER Banca 07/07/2025	1,082,336	0.22	1,105,000	3.375% Crown European Holdings SA 15/05/2025	1,095,862	0.23
800,000	2.250% BRANICKS Group AG 22/09/2026	262,824	0.05	1,200,000	2.875% Crown European Holdings SA 01/02/2026	1,174,188	0.24
2,310,000	3.375% CAB SELAS 01/02/2028	2,090,365	0.43	850,000	5.000% Crown European Holdings SA 15/05/2028	872,772	0.18
600,000	1.750% Canary Wharf Group Investment Holdings PLC 07/04/2026	510,630	0.11	1,150,000	4.750% Crown European Holdings SA 15/03/2029	1,167,365	0.24
1,200,000	7.625% Carnival Corp. 01/03/2026	1,223,808	0.25	1,020,000	5.500% CT Investment GmbH 15/04/2026	1,033,495	0.21
1,110,000	1.000% Carnival PLC 28/10/2029	869,729	0.18	1,000,000	6.375% CT Investment GmbH 15/04/2030	1,006,945	0.21
1,590,000	2.375% Catalent Pharma Solutions, Inc. 01/03/2028	1,509,498	0.31	920,000	5.250% Ctec II GmbH 15/02/2030	833,446	0.17
700,000	1.750% Ceconomy AG 24/06/2026	664,650	0.14	800,000	4.625% Cullinan Holdco Scsp 15/10/2026	716,168	0.15
1,385,000	3.500% Cerba Healthcare SACA 31/05/2028	1,195,532	0.25	575,000	3.000% Dana Financing Luxembourg SARL 15/07/2029	518,225	0.11
820,000	6.000% Cerved Group SpA 15/02/2029	765,109	0.16	900,000	8.500% Dana Financing Luxembourg SARL 15/07/2031	993,222	0.21
1,295,000	7.750% CGG SA 01/04/2027	1,184,951	0.24	920,000	3.625% Darling Global Finance BV 15/05/2026	908,049	0.19
1,045,000	4.000% Chemours Co. 15/05/2026	1,000,765	0.21	485,000	2.250% Derichebourg SA 15/07/2028	445,807	0.09
700,000	3.500% Cheplapharm Arzneimittel GmbH 11/02/2027	676,536	0.14	695,000	3.000% Dometic Group AB 08/05/2026	673,434	0.14
1,255,000	4.375% Cheplapharm Arzneimittel GmbH 15/01/2028	1,216,421	0.25	600,000	2.000% Dometic Group AB 29/09/2028	532,272	0.11
1,700,000	7.500% Cheplapharm Arzneimittel GmbH 15/05/2030	1,795,217	0.37	2,660,000	6.000% Douglas GmbH 08/04/2026	2,696,043	0.56
1,350,000	5.000% Cidron Aida Finco SARL 01/04/2028	1,309,419	0.27	500,000	5.000% doValue SpA 04/08/2025	473,735	0.10
800,000	4.875% Cie Plastic Omnium SE 13/03/2029	796,992	0.16	700,000	3.375% doValue SpA 31/07/2026	616,980	0.13
905,000	4.500% Cirsa Finance International SARL 15/03/2027	887,334	0.18	500,000	2.625% Drax Finco PLC 01/11/2025	484,725	0.10
873,000	10.375% Cirsa Finance International SARL 30/11/2027	941,600	0.19	1,588,000	2.000% Dufry One BV 15/02/2027	1,493,943	0.31
1,000,000	7.875% Cirsa Finance International SARL 31/07/2028	1,058,980	0.22	1,330,000	3.375% Dufry One BV 15/04/2028	1,278,702	0.26
950,000	6.500% Cirsa Finance International SARL 15/03/2029	972,021	0.20	1,045,000	3.000% EC Finance PLC 15/10/2026	1,015,082	0.21
550,000	1.250% Citycon Treasury BV 08/09/2026	502,821	0.10	900,000	5.500% eDreams ODIGEO SA 15/07/2027	892,062	0.18
774,000	1.625% Citycon Treasury BV 12/03/2028	663,140	0.14	1,000,000	11.000% eG Global Finance PLC 30/11/2028	1,051,870	0.22
1,270,000	4.375% Claris Global LP/Clarios U.S. Finance Co. 15/05/2026	1,261,300	0.26	1,300,000	3.500% eircom Finance DAC 15/05/2026	1,267,253	0.26
565,000	5.750% Compact Bidco BV 01/05/2026	264,138	0.05	210,000	2.625% eircom Finance DAC 15/02/2027	200,111	0.04
510,000	5.000% Consolidated Energy Finance SA 15/10/2028	430,659	0.09	1,085,000	3.750% Elior Group SA 15/07/2026	1,014,681	0.21
837,000	4.250% Constellium SE 15/02/2026	835,108	0.17	500,000	2.875% Elis SA 15/02/2026	491,380	0.10
550,000	3.125% Constellium SE 15/07/2029	508,706	0.11	1,100,000	4.125% Elis SA 24/05/2027	1,106,754	0.23
920,000	2.750% ContourGlobal Power Holdings SA 01/01/2026	879,373	0.18	700,000	1.625% Elis SA 03/04/2028	645,393	0.13
640,000	3.125% ContourGlobal Power Holdings SA 01/01/2028	595,373	0.12	1,000,000	2.375% ELO SACA 25/04/2025	981,026	0.20
				2,200,000	2.875% ELO SACA 29/01/2026	2,130,528	0.44
				1,400,000	3.250% ELO SACA 23/07/2027	1,338,443	0.28
				1,300,000	4.875% ELO SACA 08/12/2028	1,270,688	0.26
				1,500,000	6.000% ELO SACA 22/03/2029	1,524,076	0.32
				915,000	3.375% Emeria SASU 31/03/2028	781,291	0.16

## SPDR Bloomberg Euro High Yield Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 98.50% (March 2023: 97.81%) (continued)</b>				<b>Transferable Securities - 98.50% (March 2023: 97.81%) (continued)</b>			
<b>Corporate Bonds - 98.32% (March 2023: 97.81%) (continued)</b>				<b>Corporate Bonds - 98.32% (March 2023: 97.81%) (continued)</b>			
<b>Euro - 98.32% (continued)</b>				<b>Euro - 98.32% (continued)</b>			
920,000	7.750% Emerica SASU 31/03/2028	894,111	0.18	2,027,000	3.200% Grifols SA 01/05/2025	1,868,326	0.39
1,400,000	6.375% EMRLD Borrower LP/Emerald Co.-Issuer, Inc. 15/12/2030	1,469,874	0.30	1,510,000	2.250% Grifols SA 15/11/2027	1,320,435	0.27
810,000	4.875% Encore Capital Group, Inc. 15/10/2025	802,524	0.17	2,800,000	3.875% Grifols SA 15/10/2028	2,214,128	0.46
1,400,000	6.875% Energia Group Roi Financeco DAC 31/07/2028	1,450,526	0.30	679,000	3.625% Gruenenthal GmbH 15/11/2026	663,926	0.14
1,415,000	3.500% Energizer Gamma Acquisition BV 30/06/2029	1,258,444	0.26	1,080,000	4.125% Gruenenthal GmbH 15/05/2028	1,045,483	0.22
1,268,000	5.875% Engineering - Ingegneria Informatica - SpA 30/09/2026	1,246,951	0.26	700,000	6.750% Gruenenthal GmbH 15/05/2030	740,110	0.15
750,000	11.125% Engineering - Ingegneria Informatica - SpA 15/05/2028	806,423	0.17	600,000	3.375% Grupo Antolin-Irausa SA 30/04/2026	552,042	0.11
800,000	4.875% Eolo SpA 21/10/2028	690,512	0.14	680,000	3.500% Grupo Antolin-Irausa SA 30/04/2028	541,137	0.11
950,000	7.875% Ephios Subco 3 SARL 31/01/2031	998,051	0.21	1,120,000	3.250% Guala Closures SpA 15/06/2028	1,054,334	0.22
500,000	5.875% Eramet SA 21/05/2025	502,740	0.10	395,000	2.500% Hapag-Lloyd AG 15/04/2028	371,261	0.08
1,200,000	7.000% Eramet SA 22/05/2028	1,200,732	0.25	600,000	4.250% Heimstaden AB 09/03/2026	388,524	0.08
1,150,000	10.625% Eroski S Coop 30/04/2029	1,229,798	0.25	800,000	4.375% Heimstaden AB 06/03/2027	492,088	0.10
750,000	1.875% Esselunga SpA 25/10/2027	710,138	0.15	975,000	5.250% Herens Midco SARL 15/05/2029	638,547	0.13
1,300,000	2.000% Eutelsat SA 02/10/2025	1,270,763	0.26	400,000	3.250% Hornbach Baumarkt AG 25/10/2026	390,252	0.08
1,200,000	2.250% Eutelsat SA 13/07/2027	1,003,152	0.21	850,000	9.000% House of HR Group BV 03/11/2029	893,928	0.18
1,400,000	1.500% Eutelsat SA 13/10/2028	1,044,162	0.22	750,000	5.625% HSE Finance SARL 15/10/2026	465,735	0.10
620,000	11.000% Fiber Bidco Spa 25/10/2027	673,822	0.14	750,000	9.375% HT Troplast GmbH 15/07/2028	785,130	0.16
760,000	5.625% FIS Fabbrica Italiana Sintetici SpA 01/08/2027	734,046	0.15	900,000	4.250% Huhtamaki OYJ 09/06/2027	904,743	0.19
410,000	5.000% Flamingo Lux II SCA 31/03/2029	319,378	0.07	600,000	5.125% Huhtamaki OYJ 24/11/2028	621,288	0.13
600,000	2.625% Fnac Darty SA 30/05/2026	594,864	0.12	1,600,000	3.750% IHO Verwaltungs GmbH 15/09/2026	1,579,072	0.33
1,300,000	6.000% Fnac Darty SA 01/04/2029	1,346,800	0.28	867,515	3.875% IHO Verwaltungs GmbH 15/05/2027	850,598	0.18
1,745,000	3.125% Forvia SE 15/06/2026	1,701,375	0.35	1,775,000	8.750% IHO Verwaltungs GmbH 15/05/2028	1,923,425	0.40
1,535,000	7.250% Forvia SE 15/06/2026	1,611,428	0.33	2,400,000	5.125% Iliad Holding SASU 15/10/2026	2,373,240	0.49
2,880,000	2.750% Forvia SE 15/02/2027	2,753,770	0.57	1,950,000	5.625% Iliad Holding SASU 15/10/2028	1,930,773	0.40
1,771,000	2.375% Forvia SE 15/06/2027	1,669,167	0.34	900,000	1.875% Iliad SA 25/04/2025	874,476	0.18
1,900,000	3.750% Forvia SE 15/06/2028	1,844,995	0.38	1,400,000	2.375% Iliad SA 17/06/2026	1,338,820	0.28
930,000	2.375% Forvia SE 15/06/2029	841,064	0.17	1,700,000	5.375% Iliad SA 14/06/2027	1,734,000	0.36
700,000	5.125% Forvia SE 15/06/2029	715,512	0.15	600,000	1.875% Iliad SA 11/02/2028	546,882	0.11
700,000	5.500% Forvia SE 15/06/2031	719,914	0.15	1,600,000	5.375% Iliad SA 15/02/2029	1,628,400	0.34
1,660,000	6.750% Garfunkelux Holdco 3 SA 01/11/2025	1,174,981	0.24	1,100,000	5.625% Iliad SA 15/02/2030	1,130,930	0.23
805,000	3.250% Gestamp Automocion SA 30/04/2026	788,763	0.16	600,000	6.625% Illimity Bank SpA 09/12/2025	612,372	0.13
1,600,000	3.500% Getlink SE 30/10/2025	1,584,000	0.33	500,000	8.000% IM Group SAS 01/03/2028	375,525	0.08
1,100,000	6.750% Goldstory SAS 01/02/2030	1,122,286	0.23	1,409,000	3.750% IMA Industria Macchine Automatiche SpA 15/01/2028	1,331,646	0.28
875,000	2.750% Goodyear Europe BV 15/08/2028	789,342	0.16	662,000	5.500% Immobiliare Grande Distribuzione SIIQ SpA 17/05/2027	654,407	0.14
500,000	2.625% Graphic Packaging International LLC 01/02/2029	464,045	0.10	622,000	2.875% INEOS Finance PLC 01/05/2026	603,228	0.12
550,000	10.250% Green Bidco SA 15/07/2028	510,186	0.11	1,060,000	6.625% INEOS Finance PLC 15/05/2028	1,075,900	0.22
				1,600,000	6.375% INEOS Finance PLC 15/04/2029	1,602,240	0.33

## SPDR Bloomberg Euro High Yield Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 98.50% (March 2023: 97.81%) (continued)</b>				<b>Transferable Securities - 98.50% (March 2023: 97.81%) (continued)</b>			
<b>Corporate Bonds - 98.32% (March 2023: 97.81%) (continued)</b>				<b>Corporate Bonds - 98.32% (March 2023: 97.81%) (continued)</b>			
<b>Euro - 98.32% (continued)</b>				<b>Euro - 98.32% (continued)</b>			
656,000	3.750% INEOS Quattro Finance 1 PLC 15/07/2026	635,749	0.13	755,000	3.625% James Hardie International Finance DAC 01/10/2026	743,094	0.15
1,070,000	2.500% INEOS Quattro Finance 2 PLC 15/01/2026	1,037,130	0.21	850,000	5.125% Kaixo Bondco Telecom SA 30/09/2029	823,183	0.17
1,720,000	8.500% INEOS Quattro Finance 2 PLC 15/03/2029	1,815,443	0.38	490,000	5.000% Kane Bidco Ltd. 15/02/2027	473,100	0.10
990,000	2.250% INEOS Styrolution Ludwigshafen GmbH 16/01/2027	914,186	0.19	880,000	3.375% Kapla Holding SAS 15/12/2026	850,054	0.18
2,063,000	1.875% Infrastrutture Wireless Italiane SpA 08/07/2026	1,982,254	0.41	1,100,000	3.250% Kennedy Wilson Europe Real Estate Ltd. 12/11/2025	1,034,264	0.21
1,491,000	1.625% Infrastrutture Wireless Italiane SpA 21/10/2028	1,382,112	0.29	855,000	4.250% Kleopatra Finco SARL 01/03/2026	724,749	0.15
852,000	1.750% Infrastrutture Wireless Italiane SpA 19/04/2031	763,596	0.16	600,000	6.500% Kleopatra Holdings 2 SCA 01/09/2026	318,000	0.07
840,000	6.750% Inter Media & Communication SpA 09/02/2027	821,100	0.17	717,000	9.500% Kronos International, Inc. 15/03/2029	763,763	0.16
1,000,000	1.500% International Consolidated Airlines Group SA 04/07/2027	925,390	0.19	570,000	5.000% Laboratoire Eimer Selas 01/02/2029	485,429	0.10
1,500,000	3.750% International Consolidated Airlines Group SA 25/03/2029	1,478,190	0.31	1,168,000	3.375% Levi Strauss & Co. 15/03/2027	1,148,354	0.24
800,000	10.000% International Design Group SpA 15/11/2028	829,776	0.17	737,461	7.250% LHMC Finco 2 SARL 02/10/2025	737,741	0.16
1,485,000	3.500% International Game Technology PLC 15/06/2026	1,467,017	0.30	820,000	5.000% Libra Groupco SpA 15/05/2027	804,477	0.17
850,000	2.375% International Game Technology PLC 15/04/2028	799,527	0.17	1,010,000	6.500% Loarre Investments SARL 15/05/2029	1,013,485	0.21
680,000	9.750% International Personal Finance PLC 12/11/2025	674,784	0.14	4,950,000	4.000% Lorca Telecom Bondco SA 18/09/2027	4,806,301	0.99
1,645,000	4.875% Intrum AB 15/08/2025	1,235,000	0.26	550,000	9.750% Lottomatica SpA 30/09/2027	588,660	0.12
1,610,000	3.500% Intrum AB 15/07/2026	1,046,661	0.22	1,163,000	7.125% Lottomatica SpA 01/06/2028	1,227,012	0.25
1,760,000	3.000% Intrum AB 15/09/2027	1,029,160	0.21	450,000	2.875% Loxam SAS 15/04/2026	437,220	0.09
840,000	9.250% Intrum AB 15/03/2028	545,314	0.11	640,000	3.750% Loxam SAS 15/07/2026	632,966	0.13
1,080,000	8.000% IPD 3 BV 15/06/2028	1,145,113	0.24	886,000	4.500% Loxam SAS 15/02/2027	881,738	0.18
1,150,000	2.875% IQVIA, Inc. 15/09/2025	1,127,563	0.23	765,000	6.375% Loxam SAS 15/05/2028	795,600	0.16
764,000	1.750% IQVIA, Inc. 15/03/2026	730,766	0.15	1,425,000	6.375% Loxam SAS 31/05/2029	1,481,843	0.31
1,628,000	2.250% IQVIA, Inc. 15/01/2028	1,510,100	0.31	960,000	5.625% Lune Holdings SARL 15/11/2028	809,357	0.17
1,730,000	2.875% IQVIA, Inc. 15/06/2028	1,626,973	0.34	1,600,000	2.375% Mahle GmbH 14/05/2028	1,400,164	0.29
1,600,000	2.250% IQVIA, Inc. 15/03/2029	1,441,400	0.30	730,625	7.775% Mangrove Luxco III SARL 09/10/2025	719,037	0.15
600,000	10.000% Italmatch Chemicals SpA 06/02/2028	633,870	0.13	650,000	7.250% Manuchar Group SARL 30/06/2027	632,418	0.13
1,150,000	4.625% Itelyum Regeneration SpA 01/10/2026	1,129,380	0.23	900,000	6.125% Marcolin SpA 15/11/2026	907,164	0.19
1,310,000	4.500% Jaguar Land Rover Automotive PLC 15/01/2026	1,310,223	0.27	1,700,000	3.125% Matterhorn Telecom SA 15/09/2026	1,653,981	0.34
600,000	6.875% Jaguar Land Rover Automotive PLC 15/11/2026	633,954	0.13	435,000	4.000% Matterhorn Telecom SA 15/11/2027	430,898	0.09
770,000	4.500% Jaguar Land Rover Automotive PLC 15/07/2028	764,787	0.16	898,000	5.875% Maxeda DIY Holding BV 01/10/2026	731,906	0.15
				1,090,000	4.250% Mobilux Finance SAS 15/07/2028	1,022,414	0.21
				900,000	8.750% Monitchem HoldCo 3 SA 01/05/2028	912,816	0.19
				600,000	4.500% Motion Bondco DAC 15/11/2027	575,316	0.12
				1,665,000	7.375% Motion Finco SARL 15/06/2030	1,739,026	0.36



## SPDR Bloomberg Euro High Yield Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 98.50% (March 2023: 97.81%) (continued)</b>				<b>Transferable Securities - 98.50% (March 2023: 97.81%) (continued)</b>			
<b>Corporate Bonds - 98.32% (March 2023: 97.81%) (continued)</b>				<b>Corporate Bonds - 98.32% (March 2023: 97.81%) (continued)</b>			
<b>Euro - 98.32% (continued)</b>				<b>Euro - 98.32% (continued)</b>			
960,000	0.993% MPT Operating Partnership LP/ MPT Finance Corp. 15/10/2026	766,166	0.16	500,000	5.375% Picard Bondco SA 01/07/2027	488,225	0.10
1,863,000	1.875% Mundys SpA 13/07/2027	1,737,397	0.36	1,348,000	3.875% Picard Groupe SAS 01/07/2026	1,320,865	0.27
1,920,000	1.875% Mundys SpA 12/02/2028	1,766,611	0.37	845,000	8.250% Pinnacle Bidco PLC 11/10/2028	883,549	0.18
1,850,000	4.750% Mundys SpA 24/01/2029	1,885,150	0.39	660,000	4.250% Playtech PLC 07/03/2026	647,117	0.13
989,000	2.250% Mytilineos SA 30/10/2026	949,519	0.20	713,000	5.875% Playtech PLC 28/06/2028	706,526	0.15
800,000	2.750% New Immo Holding SA 26/11/2026	747,293	0.15	840,000	4.625% PLT VII Finance SARL 05/01/2026	837,035	0.17
900,000	5.500% Nexans SA 05/04/2028	947,960	0.20	1,160,000	3.125% PPF Telecom Group BV 27/03/2026	1,135,118	0.23
600,000	4.250% Nexans SA 11/03/2030	605,396	0.13	932,000	3.250% PPF Telecom Group BV 29/09/2027	905,172	0.19
2,080,000	1.625% Nexi SpA 30/04/2026	1,974,669	0.41	405,000	12.000% Preem Holdings AB 30/06/2027	436,027	0.09
2,220,000	2.125% Nexi SpA 30/04/2029	1,991,806	0.41	760,000	3.875% Primo Water Holdings, Inc. 31/10/2028	728,110	0.15
530,000	4.000% NH Hotel Group SA 02/07/2026	525,861	0.11	1,165,000	3.000% ProGroup AG 31/03/2026	1,163,497	0.24
2,950,000	7.500% Nidda Healthcare Holding GmbH 21/08/2026	3,041,096	0.63	600,000	5.125% ProGroup AG 15/04/2029	602,969	0.12
950,000	3.625% Nobian Finance BV 15/07/2026	919,610	0.19	800,000	5.375% ProGroup AG 15/04/2031	800,773	0.17
1,699,000	2.500% Nomad Foods Bondco PLC 24/06/2028	1,584,980	0.33	1,100,000	2.000% Q-Park Holding I BV 01/03/2027	1,032,867	0.21
570,000	5.000% Novafives SAS 15/06/2025	564,574	0.12	850,000	5.125% Q-Park Holding I BV 01/03/2029	858,602	0.18
1,030,000	3.375% Novelis Sheet Ingot GmbH 15/04/2029	969,539	0.20	690,000	7.250% Rekeep SpA 01/02/2026	620,593	0.13
1,400,000	6.250% OI European Group BV 15/05/2028	1,459,178	0.30	2,100,000	1.250% Renault SA 24/06/2025	2,024,358	0.42
650,000	3.875% Olympus Water U.S. Holding Corp. 01/10/2028	607,328	0.13	801,000	1.000% Renault SA 28/11/2025	764,859	0.16
1,585,000	9.625% Olympus Water U.S. Holding Corp. 15/11/2028	1,700,451	0.35	2,100,000	2.375% Renault SA 25/05/2026	2,026,500	0.42
550,000	5.375% Olympus Water U.S. Holding Corp. 01/10/2029	483,670	0.10	2,100,000	2.000% Renault SA 28/09/2026	1,995,084	0.41
990,000	3.500% Ontex Group NV 15/07/2026	969,705	0.20	1,400,000	2.500% Renault SA 02/06/2027	1,335,796	0.28
2,664,000	2.875% Organon & Co./Organon Foreign Debt Co.-Issuer BV 30/04/2028	2,479,014	0.51	600,000	1.125% Renault SA 04/10/2027	544,734	0.11
650,000	6.500% Paprec Holding SA 17/11/2027	682,825	0.14	1,100,000	2.500% Renault SA 01/04/2028	1,039,203	0.21
650,000	3.500% Paprec Holding SA 01/07/2028	618,833	0.13	785,000	2.125% Rexel SA 15/06/2028	728,417	0.15
1,100,000	7.250% Paprec Holding SA 17/11/2029	1,172,347	0.24	1,060,000	2.125% Rexel SA 15/12/2028	974,765	0.20
750,000	3.000% Paysafe Finance PLC/Paysafe Holdings U.S. Corp. 15/06/2029	684,045	0.14	945,000	5.250% Rexel SA 15/09/2030	978,812	0.20
740,000	4.750% PCF GmbH 15/04/2026	561,379	0.12	1,535,000	4.625% Rolls-Royce PLC 16/02/2026	1,550,473	0.32
530,000	4.375% Peach Property Finance GmbH 15/11/2025	467,057	0.10	1,113,000	1.625% Rolls-Royce PLC 09/05/2028	1,019,274	0.21
760,000	5.750% PeopleCert Wisdom Issuer PLC 15/09/2026	758,077	0.16	1,115,000	6.750% Rossini SARL 30/10/2025	1,115,245	0.23
800,000	7.250% PEU Fin PLC 01/07/2028	820,168	0.17	1,280,000	3.375% Saipem Finance International BV 15/07/2026	1,263,885	0.26
800,000	4.750% PHM Group Holding OYJ 18/06/2026	747,160	0.15	660,000	3.125% Saipem Finance International BV 31/03/2028	643,612	0.13
800,000	2.375% Phoenix PIB Dutch Finance BV 05/08/2025	776,568	0.16	1,000,000	2.375% Samhallsbyggnadsbolaget i Norden AB 04/09/2026	758,140	0.16
650,000	6.500% Piaggio & C SpA 05/10/2030	693,323	0.14	1,500,000	2.250% Samhallsbyggnadsbolaget i Norden AB 12/08/2027	1,000,530	0.21
				715,000	3.500% Samsonite Finco SARL 15/05/2026	701,258	0.14
				550,000	5.625% Sani/Ikos Financial Holdings 1 SARL 15/12/2026	535,101	0.11
				500,000	5.750% Sarens Finance Co. NV 21/02/2027	482,370	0.10

## SPDR Bloomberg Euro High Yield Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 98.50% (March 2023: 97.81%) (continued)</b>				<b>Transferable Securities - 98.50% (March 2023: 97.81%) (continued)</b>			
<b>Corporate Bonds - 98.32% (March 2023: 97.81%) (continued)</b>				<b>Corporate Bonds - 98.32% (March 2023: 97.81%) (continued)</b>			
<b>Euro - 98.32% (continued)</b>				<b>Euro - 98.32% (continued)</b>			
1,380,000	0.750% SBB Treasury OYJ 14/12/2028	814,984	0.17	981,000	3.875% Synthomer PLC 01/07/2025	971,563	0.20
1,700,000	1.125% SBB Treasury OYJ 26/11/2029	966,191	0.20	490,000	3.500% TeamSystem SpA 15/02/2028	468,352	0.10
1,700,000	2.750% Schaeffler AG 12/10/2025	1,666,459	0.34	694,566	6.000% Techem Verwaltungsgesellschaft 674 GmbH 30/07/2026	693,142	0.14
1,400,000	4.500% Schaeffler AG 14/08/2026	1,411,760	0.29	2,210,000	2.000% Techem Verwaltungsgesellschaft 675 GmbH 15/07/2025	2,169,667	0.45
770,000	2.875% Schaeffler AG 26/03/2027	748,679	0.15	2,121,000	7.750% Telecom Italia Finance SA 24/01/2033	2,445,216	0.51
1,300,000	3.375% Schaeffler AG 12/10/2028	1,253,187	0.26	2,246,000	2.750% Telecom Italia SpA 15/04/2025	2,189,917	0.45
1,400,000	4.750% Schaeffler AG 14/08/2029	1,422,722	0.29	1,932,000	3.000% Telecom Italia SpA 30/09/2025	1,878,445	0.39
1,700,000	4.500% Schaeffler AG 28/03/2030	1,696,392	0.35	1,465,000	2.875% Telecom Italia SpA 28/01/2026	1,418,193	0.29
510,000	4.375% SCIL IV LLC/SCIL USA Holdings LLC 01/11/2026	504,767	0.10	1,910,000	3.625% Telecom Italia SpA 25/05/2026	1,862,785	0.39
670,000	2.250% Seche Environnement SACA 15/11/2028	614,993	0.13	1,965,000	2.375% Telecom Italia SpA 12/10/2027	1,821,830	0.38
1,494,726	8.000% Selecta Group BV 01/04/2026	1,456,416	0.30	3,010,000	6.875% Telecom Italia SpA 15/02/2028	3,183,647	0.66
654,010	10.000% Selecta Group BV 01/07/2026	591,781	0.12	3,510,000	7.875% Telecom Italia SpA 31/07/2028	3,851,832	0.80
730,000	4.500% Sherwood Financing PLC 15/11/2026	671,899	0.14	1,510,000	1.625% Telecom Italia SpA 18/01/2029	1,300,197	0.27
1,125,000	4.500% Shiba Bidco SpA 31/10/2028	1,075,238	0.22	1,100,000	3.500% Telenet Finance Luxembourg Notes SARL 01/03/2028	1,049,224	0.22
1,000,000	2.125% SIG Combibloc PurchaseCo SARL 18/06/2025	976,430	0.20	825,000	7.500% Tereos Finance Groupe I SA 30/10/2025	838,439	0.17
600,000	5.250% SIG PLC 30/11/2026	556,740	0.12	625,000	4.750% Tereos Finance Groupe I SA 30/04/2027	627,075	0.13
1,440,000	5.750% Sigma Holdco BV 15/05/2026	1,357,387	0.28	985,000	7.250% Tereos Finance Groupe I SA 15/04/2028	1,040,495	0.22
1,347,000	2.250% Silgan Holdings, Inc. 01/06/2028	1,224,612	0.25	200,000	2.750% Titan Global Finance PLC 09/07/2027	197,198	0.04
800,000	2.000% SNF Group SACA 01/02/2026	769,960	0.16	800,000	5.125% Titan Holdings II BV 15/07/2029	707,752	0.15
650,000	2.625% SNF Group SACA 01/02/2029	603,343	0.12	1,116,000	6.625% TK Elevator Holdco GmbH 15/07/2028	1,082,609	0.22
600,000	4.500% SoftBank Group Corp. 20/04/2025	600,000	0.12	2,440,000	4.375% TK Elevator Midco GmbH 15/07/2027	2,349,012	0.49
850,000	4.750% SoftBank Group Corp. 30/07/2025	852,329	0.18	1,700,000	3.750% TMNL Holding BV 15/01/2029	1,596,283	0.33
1,797,000	3.125% SoftBank Group Corp. 19/09/2025	1,754,681	0.36	1,245,000	3.750% Trivium Packaging Finance BV 15/08/2026	1,207,164	0.25
1,000,000	2.875% SoftBank Group Corp. 06/01/2027	949,660	0.20	1,100,000	5.875% TUI AG 15/03/2029	1,116,533	0.23
2,229,000	5.000% SoftBank Group Corp. 15/04/2028	2,226,413	0.46	905,000	6.500% TUI Cruises GmbH 15/05/2026	912,837	0.19
1,443,000	3.375% SoftBank Group Corp. 06/07/2029	1,326,925	0.27	780,000	2.500% UGI International LLC 01/12/2029	696,977	0.14
910,000	4.000% SoftBank Group Corp. 19/09/2029	855,764	0.18	950,000	3.500% Unipol Gruppo SpA 29/11/2027	944,946	0.20
780,000	3.875% SoftBank Group Corp. 06/07/2032	699,769	0.14	1,903,000	3.250% Unipol Gruppo SpA 23/09/2030	1,890,652	0.39
850,000	4.000% Spectrum Brands, Inc. 01/10/2026	840,217	0.17	1,000,000	3.125% United Group BV 15/02/2026	962,150	0.20
1,100,000	2.625% SPIE SA 18/06/2026	1,068,540	0.22	800,000	4.000% United Group BV 15/11/2027	764,672	0.16
1,489,000	2.250% Standard Industries, Inc. 21/11/2026	1,394,106	0.29	1,230,000	3.625% United Group BV 15/02/2028	1,156,864	0.24
600,000	6.250% Standard Profil Automotive GmbH 30/04/2026	542,772	0.11	800,000	4.625% United Group BV 15/08/2028	766,032	0.16
500,000	7.250% Stena International SA 15/02/2028	527,615	0.11	1,460,000	5.250% United Group BV 01/02/2030	1,405,965	0.29
937,095	9.250% Summer BC Holdco A SARL 31/10/2027	911,109	0.19	450,000	6.750% United Group BV 15/02/2031	461,232	0.10
2,080,000	5.750% Summer BC Holdco B SARL 31/10/2026	2,042,144	0.42	810,000	3.625% UPCB Finance VII Ltd. 15/06/2029	768,967	0.16
600,000	10.000% Summer BidCo BV 15/02/2029	608,682	0.13				
500,000	3.875% Sunrise HoldCo IV BV 15/06/2029	475,270	0.10				

## SPDR Bloomberg Euro High Yield Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 98.50% (March 2023: 97.81%) (continued)</b>			
<b>Corporate Bonds - 98.32% (March 2023: 97.81%) (continued)</b>			
<b>Euro - 98.32% (continued)</b>			
1,300,000	1.500% Valeo SE 18/06/2025	1,262,898	0.26
500,000	1.625% Valeo SE 18/03/2026	481,650	0.10
1,800,000	5.375% Valeo SE 28/05/2027	1,863,180	0.39
1,400,000	1.000% Valeo SE 03/08/2028	1,221,290	0.25
1,400,000	5.875% Valeo SE 12/04/2029	1,493,898	0.31
1,940,000	8.500% Vallourec SACA 30/06/2026	1,956,820	0.40
1,241,000	3.875% Verisure Holding AB 15/07/2026	1,223,552	0.25
2,265,000	3.250% Verisure Holding AB 15/02/2027	2,171,841	0.45
960,000	9.250% Verisure Holding AB 15/10/2027	1,026,307	0.21
1,352,000	7.125% Verisure Holding AB 01/02/2028	1,410,893	0.29
2,335,000	5.250% Verisure Midholding AB 15/02/2029	2,256,614	0.47
1,295,000	3.125% Versuni Group BV 15/06/2028	1,131,506	0.23
500,000	5.250% Via Celere Desarrollos Inmobiliarios SA 01/04/2026	491,950	0.10
1,095,000	3.625% Victoria PLC 24/08/2026	871,609	0.18
390,000	3.750% Victoria PLC 15/03/2028	274,525	0.06
1,180,000	3.750% Virgin Media Finance PLC 15/07/2030	1,013,769	0.21
1,925,000	3.250% Vmed O2 U.K. Financing I PLC 31/01/2031	1,699,332	0.35
1,000,000	5.625% Vmed O2 U.K. Financing I PLC 15/04/2032	997,300	0.21
810,000	2.500% Volvo Car AB 07/10/2027	769,694	0.16
1,270,000	4.250% Volvo Car AB 31/05/2028	1,277,839	0.26
1,510,000	3.500% VZ Secured Financing BV 15/01/2032	1,325,718	0.27
1,520,000	2.875% VZ Vendor Financing II BV 15/01/2029	1,313,272	0.27
1,600,000	2.125% Walgreens Boots Alliance, Inc. 20/11/2026	1,516,768	0.31
904,000	5.875% Webuild SpA 15/12/2025	918,862	0.19
1,245,000	3.875% Webuild SpA 28/07/2026	1,222,117	0.25
810,000	3.625% Webuild SpA 28/01/2027	786,324	0.16
650,000	7.000% Webuild SpA 27/09/2028	697,197	0.14
825,000	2.875% WEPA Hygieneprodukte GmbH 15/12/2027	772,580	0.16
500,000	5.625% WEPA Hygieneprodukte GmbH 15/01/2031	504,465	0.10
1,100,000	1.000% Wizz Air Finance Co. BV 19/01/2026	1,033,164	0.21
670,000	2.750% WMG Acquisition Corp. 15/07/2028	629,740	0.13
555,000	2.250% WMG Acquisition Corp. 15/08/2031	481,224	0.10
1,025,000	5.500% Wp/ap Telecom Holdings III BV 15/01/2030	948,597	0.20

Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 98.50% (March 2023: 97.81%) (continued)</b>			
<b>Corporate Bonds - 98.32% (March 2023: 97.81%) (continued)</b>			
<b>Euro - 98.32% (continued)</b>			
2,100,000	2.000% ZF Europe Finance BV 23/02/2026	2,009,469	0.42
800,000	2.500% ZF Europe Finance BV 23/10/2027	749,096	0.15
1,700,000	4.750% ZF Europe Finance BV 31/01/2029	1,708,704	0.35
1,700,000	6.125% ZF Europe Finance BV 13/03/2029	1,804,635	0.37
1,300,000	3.000% ZF Europe Finance BV 23/10/2029	1,202,175	0.25
1,500,000	3.000% ZF Finance GmbH 21/09/2025	1,473,090	0.30
1,600,000	5.750% ZF Finance GmbH 03/08/2026	1,646,256	0.34
1,300,000	2.000% ZF Finance GmbH 06/05/2027	1,209,650	0.25
1,000,000	2.750% ZF Finance GmbH 25/05/2027	951,410	0.20
800,000	2.250% ZF Finance GmbH 03/05/2028	734,909	0.15
1,100,000	3.750% ZF Finance GmbH 21/09/2028	1,062,875	0.22
1,757,000	3.375% Ziggo Bond Co. BV 28/02/2030	1,499,354	0.31
1,050,000	2.875% Ziggo BV 15/01/2030	928,263	0.19
<b>Total Corporate Bonds</b>		<b>475,858,467</b>	<b>98.32</b>
<b>Government Bond - 0.18% (March 2023: Nil)</b>			
<b>Euro - 0.18%</b>			
787,000	9.500% SCIL IV LLC/SCIL USA Holdings LLC 15/07/2028	857,885	0.18
<b>Total Government Bonds</b>		<b>857,885</b>	<b>0.18</b>
<b>Total Transferable Securities</b>		<b>476,716,352</b>	<b>98.50</b>
		<b>Fair Value EUR</b>	<b>% of Fund</b>
<b>Total value of investments</b>		476,716,352	98.50
<b>Cash at bank* (March 2023: 0.53%)</b>		2,136,705	0.44
<b>Other net assets (March 2023: 1.66%)</b>		5,108,984	1.06
<b>Net assets attributable to holders of redeemable participating shares</b>		<b>483,962,041</b>	<b>100.00</b>

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

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

## SPDR Bloomberg Euro High Yield Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

<b>Analysis of Total Assets (unaudited)</b>	<b>% of Total Assets</b>
Transferable securities admitted to an official exchange listing	93.73
Other assets	6.27
<b>Total Assets</b>	<b>100.00</b>

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Statement of Financial Position as at 31 March 2024

	Notes	2024 USD	2023 USD	
<b>Current assets</b>				
Financial assets at fair value through profit or loss:	1(e),12			
Transferable securities		3,324,810,222	2,600,003,423	
Financial derivative instruments		32,292,808	58,745,923	
		<b>3,357,103,030</b>	<b>2,658,749,346</b>	
Cash and cash equivalents	1(f)	50,445,407	41,378,838	
Debtors:				
Dividends receivable		-	13	
Interest receivable		27,031,676	17,709,402	
Miscellaneous income receivable		14	-	
Receivable for investments sold		55,603,375	21,263,456	
Securities lending income receivable		106,286	-	
<b>Total current assets</b>		<b>3,490,289,788</b>	<b>2,739,101,055</b>	
<b>Current liabilities</b>				
Financial liabilities at fair value through profit or loss:	1(e)			
Financial derivative instruments		(41,853,837)	(15,971,218)	
Bank overdraft	1(f)	-	(384,790)	
Creditors - Amounts falling due within one year:				
Accrued expenses		(286,772)	(223,213)	
Other payables		(68,967)	(25)	
Payable for investment purchased		(51,213,607)	(60,129,008)	
<b>Total current liabilities</b>		<b>(93,423,183)</b>	<b>(76,708,254)</b>	
<b>Net assets attributable to holders of redeemable participating shares</b>		<b>3,396,866,605</b>	<b>2,662,392,801</b>	
		<b>31 March 2024</b>	<b>31 March 2023</b>	<b>31 March 2022</b>
Net asset value per share				
CHF Hedged	5	CHF 27.41	CHF 27.56	CHF 29.78
EUR Hedged	5	EUR 26.31	EUR 26.49	EUR 28.83
EUR Hedged (Acc)	5	EUR 30.81	EUR 30.17	-
GBP Hedged	5	GBP 27.96	GBP 27.77	GBP 29.82
USD Hedged (Acc)	5	USD 29.23	USD 28.15	USD 29.39
USD Hedged (Dist)	5	USD 29.77	USD 29.40	USD 31.14
USD Unhedged	5	USD 25.27	USD 25.83	USD 28.59

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

## SPDR Bloomberg Global Aggregate Bond UCITS ETF

### Statement of Comprehensive Income for the financial year ended 31 March 2024

	Notes	2024 USD	2023 USD
Income from financial assets at fair value		82,457,741	39,420,934
Securities lending income	13	106,325	-
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss	9	(26,962,560)	(136,888,577)
Bank interest income		846,892	-
Miscellaneous income		74,033	141,055
<b>Total investment income/(expense)</b>		<b>56,522,431</b>	<b>(97,326,588)</b>
Operating expenses	3	(3,005,602)	(2,013,865)
<b>Net profit/(loss) for the financial year before finance costs and tax</b>		<b>53,516,829</b>	<b>(99,340,453)</b>
<b>Finance costs</b>			
Distributions to holders of redeemable participating shares	7	(48,570,209)	(27,066,143)
<b>Profit/(loss) for the financial year before tax</b>		<b>4,946,620</b>	<b>(126,406,596)</b>
Capital gains tax	2	-	(1,035)
Withholding tax on investment income	2	(178,062)	(95,635)
<b>Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations</b>		<b>4,768,558</b>	<b>(126,503,266)</b>

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

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

## SPDR Bloomberg Global Aggregate Bond UCITS ETF

### Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial year ended 31 March 2024

	2024 USD	2023 USD
Net assets attributable to holders of redeemable participating shares at the beginning of the financial year	2,662,392,801	1,915,056,166
<b>Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations</b>	<b>4,768,558</b>	<b>(126,503,266)</b>
<b>Share transactions</b>		
Proceeds from redeemable participating shares issued	1,625,869,883	1,645,749,720
Costs of redeemable participating shares redeemed	(896,164,637)	(771,909,819)
Increase in net assets from share transactions	729,705,246	873,839,901
<b>Total increase in net assets attributable to holders of redeemable participating shares</b>	<b>734,473,804</b>	<b>747,336,635</b>
<b>Net assets attributable to holders of redeemable participating shares at the end of the financial year</b>	<b>3,396,866,605</b>	<b>2,662,392,801</b>

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

## SPDR Bloomberg Global Aggregate Bond UCITS ETF

### Statement of Cash Flows for the financial year ended 31 March 2024

	Notes	2024 USD	2023 USD
<b>Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations</b>		<b>4,768,558</b>	<b>(126,503,266)</b>
<b>Adjustment for:</b>			
Movement in financial assets at fair value through profit or loss		(768,062,119)	(728,152,862)
Unrealised movement on derivative assets and liabilities		52,335,734	(13,561,474)
<b>Operating cash flows before movements in working capital</b>		<b>(710,957,827)</b>	<b>(868,217,602)</b>
Movement in receivables		(9,428,561)	(6,473,325)
Movement in payables		132,501	61,915
<b>Net working capital movement</b>		<b>(9,296,060)</b>	<b>(6,411,410)</b>
<b>Net cash outflow from operating activities</b>		<b>(720,253,887)</b>	<b>(874,629,012)</b>
<b>Financing activities</b>			
Proceeds from subscriptions	5	1,625,869,883	1,645,749,720
Payments for redemptions	5	(896,164,637)	(771,909,819)
<b>Net cash generated by financing activities</b>		<b>729,705,246</b>	<b>873,839,901</b>
<b>Net increase/(decrease) in cash and cash equivalents</b>		<b>9,451,359</b>	<b>(789,111)</b>
Cash and cash equivalents at the start of the financial year		40,994,048	41,783,159
<b>Cash and cash equivalents at the end of the financial year</b>		<b>50,445,407</b>	<b>40,994,048</b>
Cash and cash equivalents - Statement of Financial Position		50,445,407	41,378,838
Bank overdraft - Statement of Financial Position		-	(384,790)
<b>Cash and cash equivalents - Statement of Cash Flows</b>		<b>50,445,407</b>	<b>40,994,048</b>
<b>Supplementary information</b>			
Taxation paid		(178,062)	(96,670)
Interest received		68,906,754	39,409,908
Dividend received		13	(13)
Distribution paid		(48,570,209)	(27,066,143)

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



## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2024

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
	<b>Transferable Securities - 97.88% (March 2023: 97.66%)</b>				<b>Transferable Securities - 97.88% (March 2023: 97.66%)</b>		
	<b>Corporate Bonds - 24.15% (March 2023: 23.46%)</b>				<b>(continued)</b>		
	<b>Australian Dollar - 0.07%</b>				<b>Corporate Bonds - 24.15% (March 2023: 23.46%) (continued)</b>		
50,000	3.700% Asian Development Bank 17/06/2025	32,381	0.00		<b>Australian Dollar - 0.07% (continued)</b>		
200,000	3.900% Asian Development Bank 17/02/2026	129,778	0.01	200,000	5.700% Royal Bank of Canada 04/10/2028	134,139	0.01
200,000	0.500% Asian Development Bank 05/05/2026	120,917	0.00		<b>2,498,075 0.07</b>		
50,000	4.200% AusNet Services Holdings Pty. Ltd. 21/08/2028	31,461	0.00		<b>Canadian Dollar - 0.62%</b>		
100,000	6.134% AusNet Services Holdings Pty. Ltd. 31/05/2033	67,798	0.00	50,000	4.190% 407 International, Inc. 25/04/2042	34,326	0.00
100,000	4.050% Australia & New Zealand Banking Group Ltd. 12/05/2025	64,878	0.00	500,000	3.720% 407 International, Inc. 11/05/2048	315,141	0.01
500,000	5.815% Bank of America NA 30/10/2028	339,617	0.01	100,000	2.840% 407 International, Inc. 07/03/2050	53,152	0.00
200,000	6.446% Commonwealth Bank of Australia 25/10/2033	135,704	0.01	200,000	1.726% Allied Properties Real Estate Investment Trust 12/02/2026	136,062	0.01
150,000	3.100% European Investment Bank 17/08/2026	95,628	0.00	100,000	4.320% Anheuser-Busch InBev Finance, Inc. 15/05/2047	68,281	0.00
100,000	1.800% European Investment Bank 19/01/2027	61,235	0.00	100,000	0.750% Asian Development Bank 10/02/2026	69,209	0.00
200,000	0.750% European Investment Bank 15/07/2027	116,987	0.00	300,000	4.000% AT&T, Inc. 25/11/2025	217,842	0.01
250,000	3.300% European Investment Bank 03/02/2028	158,116	0.01	200,000	5.100% AT&T, Inc. 25/11/2048	138,719	0.01
100,000	2.849% General Property Trust 20/02/2032	51,660	0.00	100,000	1.978% Bank of America Corp. 15/09/2027	69,003	0.00
50,000	2.750% Inter-American Development Bank 30/10/2025	31,871	0.00	100,000	3.615% Bank of America Corp. 16/03/2028	71,430	0.00
200,000	0.500% International Bank for Reconstruction & Development 18/05/2026	120,847	0.00	200,000	3.650% Bank of Montreal 01/04/2027	143,851	0.01
100,000	3.000% International Bank for Reconstruction & Development 19/10/2026	63,473	0.00	100,000	4.309% Bank of Montreal 01/06/2027	73,285	0.00
50,000	3.300% International Bank for Reconstruction & Development 14/08/2028	31,475	0.00	200,000	4.709% Bank of Montreal 07/12/2027	148,422	0.01
100,000	3.600% International Finance Corp. 24/02/2026	64,534	0.00	100,000	3.190% Bank of Montreal 01/03/2028	71,075	0.00
100,000	4.450% International Finance Corp. 14/05/2027	65,835	0.00	200,000	5.039% Bank of Montreal 29/05/2028	150,312	0.01
200,000	4.600% International Finance Corp. 19/10/2028	132,660	0.01	600,000	2.077% Bank of Montreal 17/06/2030	427,358	0.01
100,000	4.100% Kreditanstalt fuer Wiederaufbau 20/02/2026	65,152	0.00	100,000	5.500% Bank of Nova Scotia 08/05/2026	74,985	0.00
100,000	2.900% National Australia Bank Ltd. 25/02/2027	62,327	0.00	100,000	1.850% Bank of Nova Scotia 02/11/2026	69,006	0.00
200,000	5.350% Nationwide Building Society 15/03/2028	131,433	0.01	600,000	2.950% Bank of Nova Scotia 08/03/2027	423,328	0.01
200,000	1.000% NBN Co. Ltd. 03/12/2025	122,808	0.00	100,000	1.400% Bank of Nova Scotia 01/11/2027	66,868	0.00
100,000	4.750% NBN Co. Ltd. 28/09/2026	65,361	0.00	100,000	3.100% Bank of Nova Scotia 02/02/2028	70,859	0.00
				100,000	3.934% Bank of Nova Scotia 03/05/2032	71,620	0.00
				100,000	1.650% Bell Telephone Co. of Canada or Bell Canada 16/08/2027	67,815	0.00
				100,000	3.800% Bell Telephone Co. of Canada or Bell Canada 21/08/2028	71,550	0.00
				500,000	4.550% Bell Telephone Co. of Canada or Bell Canada 09/02/2030	367,242	0.01
				100,000	2.500% Bell Telephone Co. of Canada or Bell Canada 14/05/2030	65,502	0.00

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 97.88% (March 2023: 97.66%) (continued)</b>				<b>Transferable Securities - 97.88% (March 2023: 97.66%) (continued)</b>			
<b>Corporate Bonds - 24.15% (March 2023: 23.46%) (continued)</b>				<b>Corporate Bonds - 24.15% (March 2023: 23.46%) (continued)</b>			
<b>Canadian Dollar - 0.62% (continued)</b>				<b>Canadian Dollar - 0.62% (continued)</b>			
100,000	3.000% Bell Telephone Co. of Canada or Bell Canada 17/03/2031	66,414	0.00	200,000	3.100% Enbridge, Inc. 21/09/2033	126,685	0.00
100,000	5.850% Bell Telephone Co. of Canada or Bell Canada 10/11/2032	78,725	0.00	200,000	1.000% European Investment Bank 28/01/2028	132,686	0.00
450,000	3.500% Bell Telephone Co. of Canada or Bell Canada 30/09/2050	247,325	0.01	600,000	5.200% Federation des Caisses Desjardins du Quebec 01/10/2025	444,920	0.01
100,000	5.431% Brookfield Finance II, Inc. 14/12/2032	74,953	0.00	100,000	4.407% Federation des Caisses Desjardins du Quebec 19/05/2027	73,389	0.00
200,000	5.710% Brookfield Infrastructure Finance ULC 27/07/2030	153,757	0.01	100,000	2.856% Federation des Caisses Desjardins du Quebec 26/05/2030	71,936	0.00
100,000	4.132% Bruce Power LP 21/06/2033	70,109	0.00	100,000	5.035% Federation des Caisses Desjardins du Quebec 23/08/2032	73,996	0.00
200,000	2.000% Canadian Imperial Bank of Commerce 17/04/2025	143,401	0.01	200,000	7.000% Ford Credit Canada Co. 10/02/2026	151,899	0.01
100,000	3.300% Canadian Imperial Bank of Commerce 26/05/2025	72,608	0.00	100,000	2.599% Goldman Sachs Group, Inc. 30/11/2027	69,716	0.00
200,000	1.100% Canadian Imperial Bank of Commerce 19/01/2026	139,015	0.01	100,000	2.013% Goldman Sachs Group, Inc. 28/02/2029	66,735	0.00
200,000	5.935% Canadian Imperial Bank of Commerce 14/07/2026	148,067	0.01	150,000	2.750% Greater Toronto Airports Authority 17/10/2039	87,649	0.00
300,000	4.950% Canadian Imperial Bank of Commerce 29/06/2027	223,857	0.01	200,000	1.646% Honda Canada Finance, Inc. 25/02/2028	132,942	0.01
200,000	5.050% Canadian Imperial Bank of Commerce 07/10/2027	149,835	0.01	500,000	5.730% Honda Canada Finance, Inc. 28/09/2028	386,736	0.01
200,000	5.500% Canadian Imperial Bank of Commerce 14/01/2028	152,204	0.01	100,000	1.782% HSBC Bank Canada 20/05/2026	69,754	0.00
100,000	2.010% Canadian Imperial Bank of Commerce 21/07/2030	70,996	0.00	100,000	3.020% Hydro One, Inc. 05/04/2029	69,924	0.00
200,000	4.200% Canadian Imperial Bank of Commerce 07/04/2032	144,396	0.01	400,000	2.160% Hydro One, Inc. 28/02/2030	263,789	0.01
50,000	3.420% Canadian Natural Resources Ltd. 01/12/2026	35,765	0.00	100,000	6.030% Hydro One, Inc. 03/03/2039	83,791	0.00
100,000	2.540% Canadian Pacific Railway Co. 28/02/2028	69,111	0.00	100,000	3.630% Hydro One, Inc. 25/06/2049	62,307	0.00
200,000	5.816% Capital Power Corp. 15/09/2028	152,257	0.01	100,000	5.760% Inter Pipeline Ltd. 17/02/2028	75,511	0.00
50,000	3.600% Cenovus Energy, Inc. 10/03/2027	35,837	0.00	500,000	5.710% Inter Pipeline Ltd. 29/05/2030	376,390	0.01
200,000	3.500% Cenovus Energy, Inc. 07/02/2028	141,935	0.01	100,000	4.232% Inter Pipeline Ltd./AB 01/06/2027	72,106	0.00
50,000	4.178% Choice Properties Real Estate Investment Trust 08/03/2028	36,137	0.00	100,000	3.983% Inter Pipeline Ltd./AB 25/11/2031	66,831	0.00
100,000	4.543% CU, Inc. 24/10/2041	72,041	0.00	100,000	0.750% Inter-American Development Bank 15/10/2025	69,863	0.00
100,000	4.722% CU, Inc. 09/09/2043	73,621	0.00	200,000	0.875% Inter-American Development Bank 27/08/2027	133,433	0.01
50,000	2.963% CU, Inc. 07/09/2049	27,308	0.00	400,000	3.400% Inter-American Development Bank 24/05/2028	290,149	0.01
100,000	3.650% Enbridge Gas, Inc. 01/04/2050	61,295	0.00	500,000	4.600% Inter-American Development Bank 01/03/2029	381,666	0.01
100,000	4.330% Enbridge Pipelines, Inc. 22/02/2049	62,899	0.00	200,000	0.750% International Bank for Reconstruction & Development 02/07/2025	140,969	0.01
100,000	3.200% Enbridge, Inc. 08/06/2027	70,817	0.00	200,000	0.625% International Bank for Reconstruction & Development 14/01/2026	138,405	0.01
200,000	2.990% Enbridge, Inc. 03/10/2029	136,117	0.01				
300,000	6.100% Enbridge, Inc. 09/11/2032	238,246	0.01				

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
	<b>Transferable Securities - 97.88% (March 2023: 97.66%) (continued)</b>				<b>Transferable Securities - 97.88% (March 2023: 97.66%) (continued)</b>		
	<b>Corporate Bonds - 24.15% (March 2023: 23.46%) (continued)</b>				<b>Corporate Bonds - 24.15% (March 2023: 23.46%) (continued)</b>		
	<b>Canadian Dollar - 0.62% (continued)</b>				<b>Canadian Dollar - 0.62% (continued)</b>		
300,000	1.800% International Bank for Reconstruction & Development 19/01/2027	208,425	0.01	100,000	4.540% Pembina Pipeline Corp. 03/04/2049	63,434	0.00
100,000	0.875% International Bank for Reconstruction & Development 28/09/2027	66,594	0.00	100,000	4.700% Prologis LP 01/03/2029	74,117	0.00
100,000	3.700% International Bank for Reconstruction & Development 18/01/2028	73,382	0.00	100,000	5.250% Prologis LP 15/01/2031	76,068	0.00
400,000	3.300% International Finance Corp. 10/05/2028	289,141	0.01	100,000	0.900% PSP Capital, Inc. 15/06/2026	68,777	0.00
100,000	1.896% JPMorgan Chase & Co. 05/03/2028	68,381	0.00	100,000	3.100% Rogers Communications, Inc. 15/04/2025	72,377	0.00
700,000	0.750% Kreditanstalt fuer Wiederaufbau 19/02/2026	484,033	0.02	300,000	3.650% Rogers Communications, Inc. 31/03/2027	214,892	0.01
100,000	4.250% Kreditanstalt fuer Wiederaufbau 19/09/2028	75,076	0.00	400,000	3.750% Rogers Communications, Inc. 15/04/2029	282,978	0.01
200,000	4.850% Landeskreditbank Baden- Wuerttemberg Foerderbank 01/09/2026	149,431	0.01	100,000	4.250% Rogers Communications, Inc. 15/04/2032	70,483	0.00
600,000	2.237% Manulife Financial Corp. 12/05/2030	429,592	0.01	100,000	6.750% Rogers Communications, Inc. 09/11/2039	83,883	0.00
600,000	2.818% Manulife Financial Corp. 13/05/2035	396,716	0.01	100,000	5.250% Rogers Communications, Inc. 15/04/2052	72,256	0.00
200,000	3.515% National Australia Bank Ltd. 12/06/2030	143,722	0.01	100,000	1.936% Royal Bank of Canada 01/05/2025	71,593	0.00
100,000	5.296% National Bank of Canada 03/11/2025	74,326	0.00	100,000	3.369% Royal Bank of Canada 29/09/2025	72,304	0.00
100,000	1.534% National Bank of Canada 15/06/2026	69,257	0.00	100,000	5.235% Royal Bank of Canada 02/11/2026	74,995	0.00
100,000	2.237% National Bank of Canada 04/11/2026	69,661	0.00	100,000	2.328% Royal Bank of Canada 28/01/2027	69,604	0.00
500,000	5.219% National Bank of Canada 14/06/2028	378,164	0.01	100,000	4.612% Royal Bank of Canada 26/07/2027	74,071	0.00
150,000	2.924% NAV Canada 29/09/2051	83,168	0.00	600,000	2.088% Royal Bank of Canada 30/06/2030	427,132	0.01
100,000	2.192% Nestle Holdings, Inc. 26/01/2029	67,535	0.00	100,000	2.140% Royal Bank of Canada 03/11/2031	68,921	0.00
100,000	2.000% New York Life Global Funding 17/04/2028	67,379	0.00	100,000	2.940% Royal Bank of Canada 03/05/2032	69,771	0.00
100,000	4.350% North West Redwater Partnership/NWR Financing Co. Ltd. 10/01/2039	69,813	0.00	200,000	1.670% Royal Bank of Canada 28/01/2033	132,153	0.00
50,000	3.628% OMERS Realty Corp. 05/06/2030	34,974	0.00	100,000	5.010% Royal Bank of Canada 01/02/2033	74,065	0.00
100,000	3.215% Ontario Power Generation, Inc. 08/04/2030	69,318	0.00	100,000	2.580% Sun Life Financial, Inc. 10/05/2032	69,306	0.00
200,000	3.310% Pembina Pipeline Corp. 01/02/2030	136,927	0.01	100,000	2.800% Sun Life Financial, Inc. 21/11/2033	67,982	0.00
25,000	4.740% Pembina Pipeline Corp. 21/01/2047	16,434	0.00	100,000	2.060% Sun Life Financial, Inc. 01/10/2035	62,629	0.00
100,000	4.750% Pembina Pipeline Corp. 26/03/2048	65,661	0.00	100,000	3.300% TELUS Corp. 02/05/2029	69,525	0.00
				200,000	3.150% TELUS Corp. 19/02/2030	136,098	0.01
				200,000	2.850% TELUS Corp. 13/11/2031	129,137	0.00
				100,000	5.250% TELUS Corp. 15/11/2032	75,463	0.00
				200,000	5.100% TELUS Corp. 15/02/2034	148,890	0.01
				100,000	3.950% TELUS Corp. 16/02/2050	58,916	0.00

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
	<b>Transferable Securities - 97.88% (March 2023: 97.66%) (continued)</b>				<b>Transferable Securities - 97.88% (March 2023: 97.66%) (continued)</b>		
	<b>Corporate Bonds - 24.15% (March 2023: 23.46%) (continued)</b>				<b>Corporate Bonds - 24.15% (March 2023: 23.46%) (continued)</b>		
	<b>Canadian Dollar - 0.62% (continued)</b>				<b>Euro - 8.29%</b>		
100,000	2.239% Thomson Reuters Corp. 14/05/2025	71,648	0.00	100,000	1.750% 2i Rete Gas SpA 28/08/2026	103,745	0.00
100,000	4.950% Toronto Hydro Corp. 13/10/2052	77,607	0.00	100,000	2.500% A2A SpA 15/06/2026	105,420	0.00
200,000	2.667% Toronto-Dominion Bank 09/09/2025	143,265	0.01	100,000	1.500% A2A SpA 16/03/2028	100,336	0.00
200,000	1.128% Toronto-Dominion Bank 09/12/2025	139,806	0.01	100,000	4.500% A2A SpA 19/09/2030	112,825	0.01
200,000	4.210% Toronto-Dominion Bank 01/06/2027	146,286	0.01	100,000	0.625% A2A SpA 15/07/2031	86,822	0.00
200,000	5.376% Toronto-Dominion Bank 21/10/2027	151,792	0.01	100,000	0.010% Aareal Bank AG 08/07/2027	96,811	0.00
500,000	4.477% Toronto-Dominion Bank 18/01/2028	368,808	0.01	50,000	3.000% Aareal Bank AG 11/10/2027	53,335	0.00
100,000	1.896% Toronto-Dominion Bank 11/09/2028	67,049	0.00	100,000	0.250% Aareal Bank AG 23/11/2027	89,916	0.00
200,000	4.680% Toronto-Dominion Bank 08/01/2029	148,766	0.01	100,000	1.375% Aareal Bank AG 01/02/2029	98,592	0.00
650,000	3.105% Toronto-Dominion Bank 22/04/2030	469,902	0.01	100,000	2.375% Aareal Bank AG 14/09/2029	102,993	0.00
200,000	3.060% Toronto-Dominion Bank 26/01/2032	140,437	0.01	100,000	0.125% Aareal Bank AG 01/02/2030	89,893	0.00
200,000	5.290% Toyota Credit Canada, Inc. 13/07/2026	149,805	0.01	100,000	0.750% Abanca Corp. Bancaria SA 28/05/2029	96,069	0.00
250,000	3.800% TransCanada PipeLines Ltd. 05/04/2027	180,307	0.01	100,000	3.250% ABB Finance BV 16/01/2027	108,455	0.01
50,000	3.390% TransCanada PipeLines Ltd. 15/03/2028	35,308	0.00	100,000	0.000% ABB Finance BV 19/01/2030	90,336	0.00
500,000	5.277% TransCanada PipeLines Ltd. 15/07/2030	379,217	0.01	100,000	1.500% Abbott Ireland Financing DAC 27/09/2026	103,623	0.00
100,000	5.330% TransCanada PipeLines Ltd. 12/05/2032	75,529	0.00	100,000	0.375% Abbott Ireland Financing DAC 19/11/2027	98,443	0.00
100,000	4.350% TransCanada PipeLines Ltd. 06/06/2046	62,916	0.00	100,000	0.750% AbbVie, Inc. 18/11/2027	99,452	0.00
50,000	4.180% TransCanada PipeLines Ltd. 03/07/2048	30,450	0.00	100,000	2.625% AbbVie, Inc. 15/11/2028	105,396	0.00
100,000	4.340% TransCanada PipeLines Ltd. 15/10/2049	62,161	0.00	100,000	6.250% ABEILLE VIE SA d'Assurances Vie et de Capitalisation SA 09/09/2033	121,529	0.01
150,000	4.555% Transurban Finance Co. Pty. Ltd. 14/11/2028	109,013	0.00	100,000	4.125% Abertis Infraestructuras SA 31/01/2028	109,615	0.01
100,000	2.375% Verizon Communications, Inc. 22/03/2028	68,074	0.00	100,000	1.625% Abertis Infraestructuras SA 15/07/2029	97,632	0.00
100,000	2.500% Verizon Communications, Inc. 16/05/2030	65,537	0.00	100,000	3.750% ABN AMRO Bank NV 20/04/2025	108,137	0.00
500,000	5.860% VV Credit Canada, Inc. 15/11/2027	382,583	0.01	100,000	3.625% ABN AMRO Bank NV 10/01/2026	108,445	0.01
200,000	3.057% Walt Disney Co. 30/03/2027	141,966	0.01	300,000	0.875% ABN AMRO Bank NV 14/01/2026	310,654	0.01
100,000	2.493% Wells Fargo & Co. 18/02/2027	69,420	0.00	100,000	2.375% ABN AMRO Bank NV 01/06/2027	104,712	0.00
		<b>21,156,050</b>	<b>0.62</b>	100,000	4.000% ABN AMRO Bank NV 16/01/2028	109,763	0.01
				100,000	4.250% ABN AMRO Bank NV 21/02/2030	112,204	0.01
				100,000	1.500% ABN AMRO Bank NV 30/09/2030	99,359	0.00
				500,000	1.125% ABN AMRO Bank NV 12/01/2032	474,547	0.02
				100,000	3.875% ABN AMRO Bank NV 15/01/2032	109,471	0.01
				100,000	3.000% ABN AMRO Bank NV 01/06/2032	105,907	0.00
				100,000	1.250% ABN AMRO Bank NV 10/01/2033	94,260	0.00

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
	<b>Transferable Securities - 97.88% (March 2023: 97.66%) (continued)</b>				<b>Transferable Securities - 97.88% (March 2023: 97.66%) (continued)</b>		
	<b>Corporate Bonds - 24.15% (March 2023: 23.46%) (continued)</b>				<b>Corporate Bonds - 24.15% (March 2023: 23.46%) (continued)</b>		
	<b>Euro - 8.29% (continued)</b>				<b>Euro - 8.29% (continued)</b>		
100,000	4.500% ABN AMRO Bank NV 21/11/2034	116,151	0.01	100,000	1.625% Albemarle New Holding GmbH 25/11/2028	98,352	0.00
100,000	0.375% ABN AMRO Bank NV 14/01/2035	82,310	0.00	100,000	1.250% ALD SA 02/03/2026	102,962	0.00
100,000	0.400% ABN AMRO Bank NV 17/09/2041	67,965	0.00	100,000	4.000% ALD SA 05/07/2027	108,919	0.01
100,000	1.375% Acciona Energia Financiacion Filiales SA 26/01/2032	89,440	0.00	200,000	4.875% ALD SA 06/10/2028	226,219	0.01
100,000	1.750% Accor SA 04/02/2026	104,361	0.00	100,000	0.875% Alfa Laval Treasury International AB 18/02/2026	102,852	0.00
250,000	1.500% ACEA SpA 08/06/2027	255,528	0.01	100,000	0.875% Aliaxis Finance SA 08/11/2028	94,587	0.00
100,000	0.750% Acef Holding SCA 14/06/2028	93,954	0.00	100,000	1.875% Alimentation Couche-Tard, Inc. 06/05/2026	104,202	0.00
100,000	1.625% Achmea Bank NV 24/05/2029	101,123	0.00	100,000	0.875% Alliander NV 22/04/2026	102,758	0.00
100,000	3.000% Achmea Bank NV 31/01/2030	108,194	0.00	100,000	2.625% Alliander NV 09/09/2027	106,221	0.00
100,000	2.800% Acquirente Unico SpA 20/02/2026	105,413	0.00	100,000	0.875% Alliander NV 24/06/2032	90,239	0.00
200,000	1.875% ACS Servicios Comunicaciones y Energia SA 20/04/2026	207,420	0.01	100,000	0.000% Allianz Finance II BV 22/11/2026	99,796	0.00
100,000	1.250% Adecco International Financial Services BV 20/11/2029	96,854	0.00	100,000	1.500% Allianz Finance II BV 15/01/2030	99,236	0.00
100,000	0.500% Adecco International Financial Services BV 21/09/2031	87,751	0.00	100,000	1.375% Allianz Finance II BV 21/04/2031	97,709	0.00
100,000	0.000% adidas AG 05/10/2028	94,584	0.00	100,000	0.500% Allianz Finance II BV 22/11/2033	85,359	0.00
100,000	3.125% adidas AG 21/11/2029	108,444	0.01	200,000	4.597% Allianz SE 07/09/2038	220,419	0.01
100,000	0.010% Aegon Bank NV 16/11/2057	102,195	0.00	100,000	3.099% Allianz SE 06/07/2047	105,416	0.00
100,000	4.875% Aeroporti di Roma SpA 10/07/2033	115,609	0.01	100,000	4.252% Allianz SE 05/07/2052	108,374	0.01
200,000	1.000% Aeroports de Paris SA 13/12/2027	199,571	0.01	100,000	1.875% Altarea SCA 17/01/2028	96,137	0.00
100,000	2.750% Aeroports de Paris SA 05/06/2028	106,235	0.00	100,000	1.750% Altarea SCA 16/01/2030	86,787	0.00
100,000	1.000% Aeroports de Paris SA 05/01/2029	97,379	0.00	100,000	1.700% Altria Group, Inc. 15/06/2025	105,323	0.00
100,000	1.500% Aeroports de Paris SA 02/07/2032	93,988	0.00	100,000	4.375% AMCO - Asset Management Co. SpA 27/03/2026	108,852	0.01
100,000	0.500% African Development Bank 22/03/2027	100,653	0.00	100,000	4.625% AMCO - Asset Management Co. SpA 06/02/2027	110,038	0.01
100,000	2.250% African Development Bank 14/09/2029	105,259	0.00	100,000	2.250% AMCO - Asset Management Co. SpA 17/07/2027	102,681	0.00
100,000	0.800% AGCO International Holdings BV 06/10/2028	95,115	0.00	100,000	0.750% AMCO - Asset Management Co. SpA 20/04/2028	94,948	0.00
100,000	0.500% AIB Group PLC 17/11/2027	99,383	0.00	200,000	1.125% Amcor U.K. Finance PLC 23/06/2027	200,400	0.01
100,000	2.250% AIB Group PLC 04/04/2028	103,513	0.00	100,000	0.750% America Movil SAB de CV 26/06/2027	99,524	0.00
100,000	0.375% Air Liquide Finance SA 20/09/2033	84,415	0.00	100,000	3.500% American Honda Finance Corp. 24/04/2026	107,798	0.00
100,000	1.375% Airbus SE 09/06/2026	103,809	0.00	100,000	0.300% American Honda Finance Corp. 07/07/2028	95,487	0.00
100,000	2.375% Airbus SE 09/06/2040	92,399	0.00	100,000	1.375% American Medical Systems Europe BV 08/03/2028	100,572	0.00
100,000	1.000% Akelius Residential Property Financing BV 17/01/2028	95,169	0.00	100,000	3.375% American Medical Systems Europe BV 08/03/2029	108,429	0.01
100,000	0.375% Aktia Bank OYJ 05/03/2026	102,308	0.00	100,000	1.625% American Medical Systems Europe BV 08/03/2031	97,063	0.00

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
	<b>Transferable Securities - 97.88% (March 2023: 97.66%) (continued)</b>				<b>Transferable Securities - 97.88% (March 2023: 97.66%) (continued)</b>		
	<b>Corporate Bonds - 24.15% (March 2023: 23.46%) (continued)</b>				<b>Corporate Bonds - 24.15% (March 2023: 23.46%) (continued)</b>		
	<b>Euro - 8.29% (continued)</b>				<b>Euro - 8.29% (continued)</b>		
100,000	3.500% American Medical Systems Europe BV 08/03/2032	108,967	0.01	100,000	1.250% APRR SA 18/01/2028	100,549	0.00
100,000	0.450% American Tower Corp. 15/01/2027	99,087	0.00	100,000	1.875% APRR SA 03/01/2029	102,032	0.00
100,000	0.875% American Tower Corp. 21/05/2029	94,200	0.00	100,000	3.750% Arab Bank for Economic Development in Africa 25/01/2027	108,093	0.00
100,000	0.950% American Tower Corp. 05/10/2030	91,259	0.00	100,000	1.000% Archer-Daniels-Midland Co. 12/09/2025	103,680	0.00
100,000	4.625% American Tower Corp. 16/05/2031	113,457	0.01	100,000	1.000% Argenta Spaarbank NV 29/01/2027	99,404	0.00
100,000	0.750% Amphenol Technologies Holding GmbH 04/05/2026	102,023	0.00	100,000	1.375% Argenta Spaarbank NV 08/02/2029	97,782	0.00
100,000	3.450% Amprion GmbH 22/09/2027	108,046	0.00	100,000	1.125% Argentum Netherlands BV for Givaudan SA 17/09/2025	104,268	0.00
100,000	3.971% Amprion GmbH 22/09/2032	111,295	0.01	100,000	0.375% Arion Banki Hf. 14/07/2025	102,686	0.00
100,000	1.625% Anglo American Capital PLC 11/03/2026	104,016	0.00	200,000	0.050% Arion Banki Hf. 05/10/2026	198,016	0.01
250,000	4.500% Anglo American Capital PLC 15/09/2028	279,166	0.01	100,000	0.010% Arkea Home Loans SFH SA 04/10/2030	89,481	0.00
100,000	4.750% Anglo American Capital PLC 21/09/2032	113,351	0.01	500,000	3.072% Arkea Home Loans SFH SA 07/02/2034	544,504	0.02
200,000	2.700% Anheuser-Busch InBev SA 31/03/2026	213,838	0.01	100,000	3.250% Arkea Public Sector SCF SA 10/01/2031	109,954	0.01
100,000	1.150% Anheuser-Busch InBev SA 22/01/2027	102,183	0.00	100,000	0.750% Arkema SA 03/12/2029	93,785	0.00
200,000	1.500% Anheuser-Busch InBev SA 18/04/2030	196,821	0.01	100,000	4.250% Arkema SA 20/05/2030	112,339	0.01
100,000	2.875% Anheuser-Busch InBev SA 02/04/2032	105,063	0.00	100,000	0.000% Arountown SA 16/07/2026	95,469	0.00
50,000	2.750% Anheuser-Busch InBev SA 17/03/2036	50,371	0.00	100,000	0.375% Arountown SA 15/04/2027	90,546	0.00
200,000	3.700% Anheuser-Busch InBev SA 02/04/2040	216,711	0.01	100,000	0.000% Arval Service Lease SA 01/10/2025	102,322	0.00
100,000	0.200% ANZ New Zealand International Ltd. 23/09/2027	96,755	0.00	100,000	3.375% Arval Service Lease SA 04/01/2026	107,109	0.00
100,000	3.527% ANZ New Zealand International Ltd. 24/01/2028	108,341	0.01	200,000	4.000% Arval Service Lease SA 22/09/2026	217,391	0.01
100,000	1.750% AP Moller - Maersk AS 16/03/2026	103,813	0.00	100,000	0.336% Asahi Group Holdings Ltd. 19/04/2027	98,277	0.00
100,000	2.000% APA Infrastructure Ltd. 22/03/2027	103,116	0.00	100,000	0.541% Asahi Group Holdings Ltd. 23/10/2028	95,284	0.00
350,000	0.750% APA Infrastructure Ltd. 15/03/2029	329,314	0.01	100,000	0.250% ASB Bank Ltd. 08/09/2028	93,993	0.00
100,000	1.250% APA Infrastructure Ltd. 15/03/2033	87,031	0.00	100,000	0.500% ASB Bank Ltd. 24/09/2029	93,129	0.00
100,000	0.875% Apple, Inc. 24/05/2025	104,923	0.00	300,000	0.000% Asian Development Bank 24/10/2029	279,823	0.01
100,000	0.000% Apple, Inc. 15/11/2025	102,460	0.00	100,000	0.025% Asian Development Bank 31/01/2030	92,464	0.00
100,000	1.625% Apple, Inc. 10/11/2026	104,058	0.00	100,000	1.950% Asian Development Bank 22/07/2032	101,535	0.00
100,000	2.000% Apple, Inc. 17/09/2027	104,620	0.00	50,000	2.000% Asian Development Bank 10/06/2037	48,605	0.00
100,000	1.375% Apple, Inc. 24/05/2029	100,158	0.00	100,000	1.375% ASML Holding NV 07/07/2026	103,712	0.00
100,000	0.500% Apple, Inc. 15/11/2031	91,040	0.00	100,000	7.000% ASR Nederland NV 07/12/2043	124,561	0.01
				100,000	3.212% Assicurazioni Generali SpA 15/01/2029	107,178	0.00

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 97.88% (March 2023: 97.66%) (continued)</b>				<b>Transferable Securities - 97.88% (March 2023: 97.66%) (continued)</b>			
<b>Corporate Bonds - 24.15% (March 2023: 23.46%) (continued)</b>				<b>Corporate Bonds - 24.15% (March 2023: 23.46%) (continued)</b>			
<b>Euro - 8.29% (continued)</b>				<b>Euro - 8.29% (continued)</b>			
100,000	2.429% Assicurazioni Generali SpA 14/07/2031	95,928	0.00	100,000	0.050% AXA Home Loan SFH SA 05/07/2027	97,946	0.00
200,000	5.272% Assicurazioni Generali SpA 12/09/2033	229,651	0.01	100,000	0.375% AXA Logistics Europe Master SCA 15/11/2026	98,748	0.00
100,000	3.547% Assicurazioni Generali SpA 15/01/2034	107,070	0.00	100,000	3.750% AXA SA 12/10/2030	112,275	0.01
100,000	5.500% Assicurazioni Generali SpA 27/10/2047	112,416	0.01	100,000	1.375% AXA SA 07/10/2041	90,116	0.00
100,000	1.500% ASTM SpA 25/01/2030	94,146	0.00	200,000	1.875% AXA SA 10/07/2042	182,023	0.01
200,000	2.375% ASTM SpA 25/11/2033	183,708	0.01	100,000	4.250% AXA SA 10/03/2043	108,110	0.00
100,000	0.375% AstraZeneca PLC 03/06/2029	94,721	0.00	100,000	3.375% AXA SA 06/07/2047	105,700	0.00
100,000	3.550% AT&T, Inc. 18/11/2025	107,907	0.00	200,000	3.750% AyT Cedula Cajas X Fondo de Titulizacion de Activos 30/06/2025	215,901	0.01
100,000	0.250% AT&T, Inc. 04/03/2026	101,795	0.00	150,000	1.000% Balder Finland OYJ 20/01/2029	131,939	0.01
400,000	1.600% AT&T, Inc. 19/05/2028	404,676	0.01	100,000	0.750% Banco Bilbao Vizcaya Argentaria SA 04/06/2025	104,447	0.00
300,000	2.350% AT&T, Inc. 05/09/2029	308,049	0.01	100,000	1.750% Banco Bilbao Vizcaya Argentaria SA 26/11/2025	104,931	0.00
100,000	2.600% AT&T, Inc. 17/12/2029	103,674	0.00	100,000	0.875% Banco Bilbao Vizcaya Argentaria SA 22/11/2026	101,753	0.00
100,000	0.800% AT&T, Inc. 04/03/2030	93,608	0.00	100,000	0.125% Banco Bilbao Vizcaya Argentaria SA 24/03/2027	100,812	0.00
100,000	3.950% AT&T, Inc. 30/04/2031	111,403	0.01	100,000	3.125% Banco Bilbao Vizcaya Argentaria SA 17/07/2027	107,968	0.00
100,000	3.550% AT&T, Inc. 17/12/2032	108,657	0.01	100,000	3.375% Banco Bilbao Vizcaya Argentaria SA 20/09/2027	108,016	0.00
100,000	2.600% AT&T, Inc. 19/05/2038	93,289	0.00	100,000	0.875% Banco Bilbao Vizcaya Argentaria SA 14/01/2029	97,843	0.00
100,000	0.366% Athene Global Funding 10/09/2026	99,606	0.00	100,000	4.375% Banco Bilbao Vizcaya Argentaria SA 14/10/2029	113,510	0.01
100,000	0.832% Athene Global Funding 08/01/2027	99,566	0.00	200,000	5.750% Banco Bilbao Vizcaya Argentaria SA 15/09/2033	227,364	0.01
100,000	0.625% Athene Global Funding 12/01/2028	96,146	0.00	100,000	3.250% Banco BPI SA 22/03/2030	108,430	0.01
100,000	6.625% Athora Holding Ltd. 16/06/2028	114,719	0.01	100,000	0.750% Banco BPM SpA 15/03/2027	99,750	0.00
100,000	0.125% Atlas Copco Finance DAC 03/09/2029	92,768	0.00	100,000	3.750% Banco BPM SpA 27/06/2028	109,456	0.01
100,000	1.500% AusNet Services Holdings Pty. Ltd. 26/02/2027	102,209	0.00	200,000	3.500% Banco de Sabadell SA 28/08/2026	216,711	0.01
100,000	0.750% Australia & New Zealand Banking Group Ltd. 29/09/2026	101,334	0.00	100,000	1.000% Banco de Sabadell SA 26/04/2027	100,978	0.00
100,000	1.125% Autoroutes du Sud de la France SA 20/04/2026	103,337	0.00	100,000	0.125% Banco de Sabadell SA 10/02/2028	96,040	0.00
100,000	1.250% Autoroutes du Sud de la France SA 18/01/2027	102,546	0.00	100,000	1.750% Banco de Sabadell SA 30/05/2029	100,521	0.00
100,000	2.000% Autostrade per l'Italia SpA 04/12/2028	100,057	0.00	200,000	1.000% Banco Santander SA 07/04/2025	210,336	0.01
100,000	1.875% Autostrade per l'Italia SpA 26/09/2029	97,567	0.00	200,000	1.375% Banco Santander SA 05/01/2026	207,868	0.01
100,000	2.000% Autostrade per l'Italia SpA 15/01/2030	97,974	0.00	500,000	3.375% Banco Santander SA 11/01/2026	539,644	0.02
100,000	1.000% Avinor AS 29/04/2025	104,981	0.00	400,000	3.750% Banco Santander SA 16/01/2026	433,663	0.01
200,000	0.750% Avinor AS 01/10/2030	185,553	0.01				
100,000	0.500% AXA Bank Europe SCF 18/04/2025	104,593	0.00				
100,000	0.010% AXA Bank Europe SCF 22/01/2027	99,059	0.00				

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
	<b>Transferable Securities - 97.88% (March 2023: 97.66%) (continued)</b>				<b>Transferable Securities - 97.88% (March 2023: 97.66%) (continued)</b>		
	<b>Corporate Bonds - 24.15% (March 2023: 23.46%) (continued)</b>				<b>Corporate Bonds - 24.15% (March 2023: 23.46%) (continued)</b>		
	<b>Euro - 8.29% (continued)</b>				<b>Euro - 8.29% (continued)</b>		
100,000	3.625% Banco Santander SA 27/09/2026	107,743	0.00	100,000	0.250% Bank of Nova Scotia 01/11/2028	94,425	0.00
100,000	3.125% Banco Santander SA 19/01/2027	106,295	0.00	400,000	0.010% Bank of Nova Scotia 14/09/2029	365,887	0.01
100,000	0.500% Banco Santander SA 04/02/2027	99,262	0.00	100,000	0.375% Bank of Nova Scotia 26/03/2030	92,166	0.00
200,000	1.125% Banco Santander SA 23/06/2027	201,359	0.01	100,000	0.625% Bankinter SA 06/10/2027	97,833	0.00
100,000	2.375% Banco Santander SA 08/09/2027	105,375	0.00	100,000	3.050% Bankinter SA 29/05/2028	107,217	0.00
100,000	2.125% Banco Santander SA 08/02/2028	101,796	0.00	100,000	1.000% Banque Federative du Credit Mutuel SA 23/05/2025	104,760	0.00
100,000	3.250% Banco Santander SA 14/02/2028	108,529	0.01	100,000	0.010% Banque Federative du Credit Mutuel SA 11/05/2026	100,485	0.00
100,000	0.250% Banco Santander SA 10/07/2029	93,124	0.00	100,000	3.125% Banque Federative du Credit Mutuel SA 14/09/2027	107,004	0.00
100,000	3.500% Banco Santander SA 09/01/2030	107,576	0.00	200,000	0.625% Banque Federative du Credit Mutuel SA 19/11/2027	194,730	0.01
200,000	4.250% Banco Santander SA 12/06/2030	225,398	0.01	100,000	3.875% Banque Federative du Credit Mutuel SA 26/01/2028	109,014	0.01
200,000	0.875% Banco Santander SA 09/05/2031	185,639	0.01	100,000	3.875% Banque Federative du Credit Mutuel SA 14/02/2028	109,995	0.01
100,000	0.100% Banco Santander SA 27/02/2032	85,384	0.00	100,000	0.250% Banque Federative du Credit Mutuel SA 29/06/2028	95,165	0.00
100,000	2.750% Banco Santander SA 08/09/2032	105,079	0.00	100,000	1.375% Banque Federative du Credit Mutuel SA 16/07/2028	99,686	0.00
100,000	1.949% Bank of America Corp. 27/10/2026	105,123	0.00	100,000	0.250% Banque Federative du Credit Mutuel SA 19/07/2028	93,714	0.00
143,000	4.134% Bank of America Corp. 12/06/2028	158,548	0.01	100,000	1.750% Banque Federative du Credit Mutuel SA 15/03/2029	98,931	0.00
100,000	0.583% Bank of America Corp. 24/08/2028	97,778	0.00	200,000	1.875% Banque Federative du Credit Mutuel SA 18/06/2029	196,318	0.01
100,000	0.694% Bank of America Corp. 22/03/2031	91,391	0.00	100,000	2.625% Banque Federative du Credit Mutuel SA 06/11/2029	102,510	0.00
100,000	0.654% Bank of America Corp. 26/10/2031	89,796	0.00	100,000	4.000% Banque Federative du Credit Mutuel SA 21/11/2029	111,279	0.01
100,000	2.824% Bank of America Corp. 27/04/2033	101,968	0.00	300,000	0.750% Banque Federative du Credit Mutuel SA 17/01/2030	274,898	0.01
100,000	4.625% Bank of Ireland Group PLC 13/11/2029	111,484	0.01	200,000	1.250% Banque Federative du Credit Mutuel SA 03/06/2030	187,399	0.01
100,000	5.000% Bank of Ireland Group PLC 04/07/2031	115,157	0.01	100,000	1.125% Banque Federative du Credit Mutuel SA 19/01/2032	90,342	0.00
100,000	2.750% Bank of Montreal 13/10/2026	106,667	0.00	100,000	3.875% Banque Federative du Credit Mutuel SA 16/06/2032	106,829	0.00
100,000	0.125% Bank of Montreal 26/01/2027	98,986	0.00	100,000	3.750% Banque Federative du Credit Mutuel SA 01/02/2033	110,353	0.01
100,000	0.050% Bank of Montreal 08/06/2029	92,422	0.00	100,000	3.750% Banque Federative du Credit Mutuel SA 03/02/2034	109,486	0.01
200,000	0.450% Bank of Nova Scotia 16/03/2026	204,161	0.01	100,000	4.000% Banque Stellantis France SACA 21/01/2027	109,197	0.01
300,000	0.010% Bank of Nova Scotia 14/01/2027	296,424	0.01	100,000	2.885% Barclays PLC 31/01/2027	106,327	0.00
200,000	0.010% Bank of Nova Scotia 15/12/2027	192,778	0.01	100,000	1.106% Barclays PLC 12/05/2032	88,899	0.00



## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 97.88% (March 2023: 97.66%) (continued)</b>				<b>Transferable Securities - 97.88% (March 2023: 97.66%) (continued)</b>			
<b>Corporate Bonds - 24.15% (March 2023: 23.46%) (continued)</b>				<b>Corporate Bonds - 24.15% (March 2023: 23.46%) (continued)</b>			
<b>Euro - 8.29% (continued)</b>				<b>Euro - 8.29% (continued)</b>			
100,000	4.506% Barclays PLC 31/01/2033	110,757	0.01	400,000	1.000% Bayerische Landesbank 23/09/2031	384,674	0.01
100,000	5.262% Barclays PLC 29/01/2034	116,723	0.01	100,000	1.375% Bayerische Landesbank 22/11/2032	92,848	0.00
100,000	0.750% BASF SE 17/03/2026	102,727	0.00	100,000	7.000% Bayerische Landesbank 05/01/2034	114,421	0.01
100,000	0.250% BASF SE 05/06/2027	98,644	0.00	50,000	0.250% Bayerische Landesbodenkreditanstalt 21/03/2036	39,549	0.00
200,000	1.500% BASF SE 17/03/2031	192,043	0.01	100,000	1.336% Becton Dickinson Euro Finance SARL 13/08/2041	74,890	0.00
50,000	1.625% BASF SE 15/11/2037	43,237	0.00	100,000	3.125% Belfius Bank SA 11/05/2026	106,046	0.00
100,000	2.375% Bausparkasse Schwaebisch Hall AG 13/09/2029	105,305	0.00	100,000	0.000% Belfius Bank SA 28/08/2026	99,574	0.00
100,000	0.010% Bausparkasse Schwaebisch Hall AG 22/10/2030	89,605	0.00	100,000	0.125% Belfius Bank SA 14/09/2026	100,287	0.00
100,000	2.000% Bausparkasse Schwaebisch Hall AG 17/05/2034	98,637	0.00	100,000	3.000% Belfius Bank SA 15/02/2027	107,510	0.00
100,000	0.375% BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 03/09/2027	96,114	0.00	100,000	0.125% Belfius Bank SA 08/02/2028	95,912	0.00
100,000	0.010% BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 02/10/2029	91,488	0.00	100,000	3.875% Belfius Bank SA 12/06/2028	110,233	0.01
100,000	0.010% BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 23/09/2030	89,003	0.00	100,000	1.250% Belfius Bank SA 06/04/2034	92,797	0.00
200,000	2.000% BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 25/08/2032	198,657	0.01	100,000	1.500% Berkshire Hathaway Finance Corp. 18/03/2030	98,446	0.00
100,000	0.375% BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 25/03/2041	68,428	0.00	100,000	2.000% Berkshire Hathaway Finance Corp. 18/03/2034	97,138	0.00
100,000	1.300% Baxter International, Inc. 15/05/2029	97,476	0.00	100,000	1.625% Berkshire Hathaway, Inc. 16/03/2035	91,579	0.00
50,000	4.250% Bayer AG 26/08/2029	55,065	0.00	100,000	0.500% Berkshire Hathaway, Inc. 15/01/2041	69,392	0.00
100,000	1.125% Bayer AG 06/01/2030	91,980	0.00	81,000	1.250% Berlin Hyp AG 25/08/2025	84,945	0.00
100,000	0.625% Bayer AG 12/07/2031	84,392	0.00	50,000	0.625% Berlin Hyp AG 22/10/2025	51,782	0.00
100,000	1.375% Bayer AG 06/07/2032	87,012	0.00	100,000	1.000% Berlin Hyp AG 05/02/2026	101,835	0.00
100,000	4.625% Bayer AG 26/05/2033	111,608	0.01	50,000	0.010% Berlin Hyp AG 24/08/2026	50,150	0.00
100,000	1.000% Bayer AG 12/01/2036	76,209	0.00	100,000	0.375% Berlin Hyp AG 25/01/2027	98,012	0.00
100,000	1.500% Bayer Capital Corp. BV 26/06/2026	102,507	0.00	100,000	0.010% Berlin Hyp AG 17/02/2027	99,041	0.00
100,000	0.625% Bayerische Landesbank 19/07/2027	100,088	0.00	100,000	0.010% Berlin Hyp AG 19/07/2027	97,951	0.00
50,000	0.750% Bayerische Landesbank 19/01/2028	49,668	0.00	50,000	0.375% Berlin Hyp AG 29/05/2029	47,503	0.00
50,000	0.750% Bayerische Landesbank 05/02/2029	48,787	0.00	100,000	0.125% Berlin Hyp AG 18/01/2030	92,277	0.00
100,000	3.000% Bayerische Landesbank 22/05/2029	108,448	0.01	50,000	1.750% Berlin Hyp AG 10/05/2032	49,709	0.00
50,000	0.125% Bayerische Landesbank 02/11/2029	46,390	0.00	100,000	0.250% Berlin Hyp AG 19/05/2033	85,545	0.00
100,000	2.125% Bayerische Landesbank 01/09/2031	102,795	0.00	100,000	1.500% Berry Global, Inc. 15/01/2027	101,019	0.00
				100,000	1.250% Bertelsmann SE & Co. KGaA 29/09/2025	104,388	0.00
				100,000	3.500% Bertelsmann SE & Co. KGaA 29/05/2029	108,131	0.00
				100,000	1.000% Bevco Lux SARL 16/01/2030	91,299	0.00
				100,000	2.250% BG Energy Capital PLC 21/11/2029	102,039	0.00
				100,000	3.250% BHP Billiton Finance Ltd. 24/09/2027	107,949	0.00
				100,000	3.125% BHP Billiton Finance Ltd. 29/04/2033	104,617	0.00

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
	<b>Transferable Securities - 97.88% (March 2023: 97.66%) (continued)</b>				<b>Transferable Securities - 97.88% (March 2023: 97.66%) (continued)</b>		
	<b>Corporate Bonds - 24.15% (March 2023: 23.46%) (continued)</b>				<b>Corporate Bonds - 24.15% (March 2023: 23.46%) (continued)</b>		
	<b>Euro - 8.29% (continued)</b>				<b>Euro - 8.29% (continued)</b>		
100,000	1.250% BlackRock, Inc. 06/05/2025	105,421	0.00	100,000	0.831% BP Capital Markets PLC 08/11/2027	99,257	0.00
100,000	1.000% Blackstone Property Partners Europe Holdings SARL 20/10/2026	98,847	0.00	100,000	1.104% BP Capital Markets PLC 15/11/2034	84,870	0.00
100,000	1.250% Blackstone Property Partners Europe Holdings SARL 26/04/2027	97,797	0.00	300,000	3.625% BP Capital Markets PLC (Perpetual)	309,122	0.01
150,000	0.000% BMW Finance NV 11/01/2026	153,009	0.01	300,000	3.250% BP Capital Markets PLC (Perpetual)	315,446	0.01
250,000	0.750% BMW Finance NV 13/07/2026	255,971	0.01	200,000	0.625% BPCE SA 28/04/2025	209,168	0.01
230,000	1.000% BMW Finance NV 22/05/2028	228,988	0.01	100,000	1.375% BPCE SA 23/03/2026	103,386	0.00
50,000	3.875% BMW Finance NV 04/10/2028	55,588	0.00	100,000	0.010% BPCE SA 14/01/2027	98,367	0.00
150,000	1.500% BMW Finance NV 06/02/2029	149,813	0.01	100,000	1.750% BPCE SA 26/04/2027	103,009	0.00
100,000	0.375% BNP Paribas Home Loan SFH SA 07/05/2025	104,299	0.00	100,000	0.500% BPCE SA 15/09/2027	99,911	0.00
100,000	3.000% BNP Paribas Home Loan SFH SA 31/01/2030	108,501	0.01	100,000	0.500% BPCE SA 14/01/2028	98,792	0.00
100,000	1.500% BNP Paribas SA 17/11/2025	104,393	0.00	100,000	4.375% BPCE SA 13/07/2028	110,754	0.01
100,000	1.625% BNP Paribas SA 23/02/2026	104,360	0.00	300,000	0.250% BPCE SA 14/01/2031	263,081	0.01
200,000	0.500% BNP Paribas SA 04/06/2026	208,040	0.01	100,000	1.000% BPCE SA 14/01/2032	88,868	0.00
300,000	2.125% BNP Paribas SA 23/01/2027	314,879	0.01	100,000	2.375% BPCE SA 26/04/2032	100,132	0.00
100,000	0.375% BNP Paribas SA 14/10/2027	99,692	0.00	100,000	4.000% BPCE SA 29/11/2032	112,493	0.01
200,000	0.500% BNP Paribas SA 19/02/2028	197,528	0.01	200,000	4.750% BPCE SA 14/06/2034	230,885	0.01
100,000	1.500% BNP Paribas SA 25/05/2028	100,557	0.00	300,000	5.125% BPCE SA 25/01/2035	334,569	0.01
200,000	2.750% BNP Paribas SA 25/07/2028	209,600	0.01	500,000	2.875% BPCE SFH SA 15/01/2027	536,863	0.02
100,000	3.625% BNP Paribas SA 01/09/2029	108,158	0.00	200,000	0.010% BPCE SFH SA 21/01/2027	198,204	0.01
100,000	0.500% BNP Paribas SA 19/01/2030	92,958	0.00	200,000	3.125% BPCE SFH SA 20/07/2027	216,542	0.01
100,000	1.625% BNP Paribas SA 02/07/2031	92,169	0.00	100,000	0.625% BPCE SFH SA 22/09/2027	99,553	0.00
100,000	4.042% BNP Paribas SA 10/01/2032	109,751	0.01	200,000	3.125% BPCE SFH SA 24/01/2028	216,639	0.01
200,000	4.125% BNP Paribas SA 24/05/2033	228,258	0.01	100,000	0.010% BPCE SFH SA 23/03/2028	95,943	0.00
100,000	0.875% BNP Paribas SA 31/08/2033	93,636	0.00	200,000	3.250% BPCE SFH SA 12/04/2028	217,849	0.01
200,000	4.095% BNP Paribas SA 13/02/2034	221,253	0.01	100,000	0.010% BPCE SFH SA 16/10/2028	94,510	0.00
100,000	0.625% BNZ International Funding Ltd. 03/07/2025	104,071	0.00	100,000	0.010% BPCE SFH SA 29/01/2029	93,808	0.00
100,000	1.800% Booking Holdings, Inc. 03/03/2027	103,610	0.00	100,000	1.125% BPCE SFH SA 12/04/2030	97,218	0.00
100,000	0.500% Booking Holdings, Inc. 08/03/2028	97,271	0.00	100,000	0.010% BPCE SFH SA 27/05/2030	90,358	0.00
100,000	4.250% Booking Holdings, Inc. 15/05/2029	112,750	0.01	100,000	0.125% BPCE SFH SA 03/12/2030	89,763	0.00
100,000	4.500% Booking Holdings, Inc. 15/11/2031	115,544	0.01	200,000	3.125% BPCE SFH SA 20/01/2033	218,361	0.01
100,000	1.000% BorgWarner, Inc. 19/05/2031	89,756	0.00	100,000	3.375% BPCE SFH SA 27/06/2033	111,370	0.01
100,000	1.125% Bouygues SA 24/07/2028	99,463	0.00	100,000	0.500% BPCE SFH SA 23/01/2035	83,192	0.00
100,000	2.250% Bouygues SA 29/06/2029	102,887	0.00	100,000	1.250% bpost SA 11/07/2026	102,605	0.00
100,000	4.625% Bouygues SA 07/06/2032	117,046	0.01	100,000	4.250% Brambles Finance PLC 22/03/2031	113,219	0.01
100,000	5.375% Bouygues SA 30/06/2042	128,009	0.01	100,000	1.125% Brenntag Finance BV 27/09/2025	103,969	0.00
100,000	0.933% BP Capital Markets BV 04/12/2040	70,607	0.00	100,000	1.750% Bright Food Singapore Holdings Pte. Ltd. 22/07/2025	103,861	0.00
				100,000	2.750% British Telecommunications PLC 30/08/2027	105,611	0.00

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
	<b>Transferable Securities - 97.88% (March 2023: 97.66%) (continued)</b>				<b>Transferable Securities - 97.88% (March 2023: 97.66%) (continued)</b>		
	<b>Corporate Bonds - 24.15% (March 2023: 23.46%) (continued)</b>				<b>Corporate Bonds - 24.15% (March 2023: 23.46%) (continued)</b>		
	<b>Euro - 8.29% (continued)</b>				<b>Euro - 8.29% (continued)</b>		
100,000	1.125% British Telecommunications PLC 12/09/2029	96,074	0.00	100,000	0.875% Carlsberg Breweries AS 01/07/2029	95,610	0.00
100,000	3.375% British Telecommunications PLC 30/08/2032	107,136	0.00	100,000	0.107% Carrefour Banque SA 14/06/2025	103,347	0.00
100,000	0.625% Cadent Finance PLC 19/03/2030	91,209	0.00	200,000	1.250% Carrefour SA 03/06/2025	210,421	0.01
100,000	0.750% Cadent Finance PLC 11/03/2032	87,376	0.00	100,000	0.500% CBRE Global Investors Open- Ended Funds SCA SICAV-SIF-Pan European Core Fund 27/01/2028	94,519	0.00
300,000	2.750% Caisse d'Amortissement de la Dette Sociale 25/11/2032	321,376	0.01	300,000	0.500% CCEP Finance Ireland DAC 06/09/2029	279,780	0.01
100,000	0.010% Caisse de Refinancement de l'Habitat SA 27/11/2026	99,626	0.00	100,000	3.875% Cédulas TDA 6 Fondo de Titulización de Activos 23/05/2025	108,134	0.00
300,000	0.125% Caisse de Refinancement de l'Habitat SA 30/04/2027	296,048	0.01	100,000	4.777% Celanese U.S. Holdings LLC 19/07/2026	109,844	0.01
200,000	3.000% Caisse de Refinancement de l'Habitat SA 11/01/2030	216,646	0.01	100,000	5.337% Celanese U.S. Holdings LLC 19/01/2029	114,385	0.01
100,000	3.125% Caisse de Refinancement de l'Habitat SA 23/02/2033	109,258	0.01	100,000	2.250% Cepsa Finance SA 13/02/2026	104,839	0.00
100,000	6.000% Caisse Nationale de Reassurance Mutuelle Agricole Groupama 23/01/2027	114,482	0.01	100,000	5.625% Ceske Drahy AS 12/10/2027	113,292	0.01
100,000	0.750% Caisse Nationale de Reassurance Mutuelle Agricole Groupama 07/07/2028	95,572	0.00	100,000	3.125% CETIN Group NV 14/04/2027	105,251	0.00
100,000	3.750% Caisse Nationale des Autoroutes 15/07/2025	107,794	0.00	100,000	0.875% CEZ AS 02/12/2026	99,703	0.00
100,000	0.375% Caixa Geral de Depositos SA 21/09/2027	100,000	0.00	100,000	2.706% Channel Link Enterprises Finance PLC 30/06/2050	100,264	0.00
100,000	1.625% CaixaBank SA 13/04/2026	105,558	0.00	100,000	0.875% Chubb INA Holdings, Inc. 15/06/2027	99,905	0.00
200,000	0.750% CaixaBank SA 10/07/2026	207,874	0.01	100,000	0.875% Chubb INA Holdings, Inc. 15/12/2029	94,707	0.00
200,000	1.125% CaixaBank SA 12/11/2026	202,394	0.01	100,000	4.000% Cie de Financement Foncier SA 24/10/2025	109,083	0.01
100,000	0.375% CaixaBank SA 18/11/2026	102,216	0.00	100,000	0.750% Cie de Financement Foncier SA 29/05/2026	102,611	0.00
100,000	1.250% CaixaBank SA 11/01/2027	102,276	0.00	200,000	0.010% Cie de Financement Foncier SA 15/07/2026	201,105	0.01
100,000	1.000% CaixaBank SA 17/01/2028	99,827	0.00	100,000	0.225% Cie de Financement Foncier SA 14/09/2026	100,562	0.00
100,000	0.625% CaixaBank SA 21/01/2028	100,104	0.00	100,000	3.125% Cie de Financement Foncier SA 18/05/2027	108,054	0.00
100,000	0.750% CaixaBank SA 26/05/2028	99,017	0.00	100,000	0.010% Cie de Financement Foncier SA 10/11/2027	96,871	0.00
100,000	3.750% CaixaBank SA 07/09/2029	110,400	0.01	100,000	0.500% Cie de Financement Foncier SA 16/03/2028	97,937	0.00
100,000	2.250% CaixaBank SA 17/04/2030	105,310	0.00	200,000	0.875% Cie de Financement Foncier SA 11/09/2028	197,232	0.01
200,000	4.250% CaixaBank SA 06/09/2030	224,856	0.01	100,000	0.010% Cie de Financement Foncier SA 16/04/2029	93,236	0.00
100,000	5.375% CaixaBank SA 14/11/2030	116,799	0.01	200,000	3.125% Cie de Financement Foncier SA 17/05/2029	217,596	0.01
100,000	4.375% CaixaBank SA 29/11/2033	114,166	0.01	200,000	3.375% Cie de Financement Foncier SA 16/09/2031	221,705	0.01
100,000	5.125% CaixaBank SA 19/07/2034	116,804	0.01	200,000	1.250% Cie de Financement Foncier SA 15/11/2032	187,907	0.01
100,000	0.875% Caja Rural de Navarra SCC 08/05/2025	104,773	0.00				
100,000	3.250% Canadian Imperial Bank of Commerce 31/03/2027	107,875	0.00				
100,000	0.040% Canadian Imperial Bank of Commerce 09/07/2027	97,422	0.00				
100,000	2.000% Capgemini SE 15/04/2029	101,954	0.00				

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
	<b>Transferable Securities - 97.88% (March 2023: 97.66%) (continued)</b>				<b>Transferable Securities - 97.88% (March 2023: 97.66%) (continued)</b>		
	<b>Corporate Bonds - 24.15% (March 2023: 23.46%) (continued)</b>				<b>Corporate Bonds - 24.15% (March 2023: 23.46%) (continued)</b>		
	<b>Euro - 8.29% (continued)</b>				<b>Euro - 8.29% (continued)</b>		
50,000	3.875% Cie de Financement Foncier SA 25/04/2055	62,825	0.00	100,000	2.125% Coentreprise de Transport d'Electricite SA 29/07/2032	97,505	0.00
100,000	1.375% Cie de Saint-Gobain SA 14/06/2027	101,757	0.00	100,000	1.000% Cofiroute SA 19/05/2031	92,674	0.00
100,000	2.375% Cie de Saint-Gobain SA 04/10/2027	104,925	0.00	100,000	0.300% Colgate-Palmolive Co. 10/11/2029	94,002	0.00
100,000	0.875% Cie Generale des Etablissements Michelin SCA 03/09/2025	104,196	0.00	100,000	2.750% Coloplast Finance BV 19/05/2030	104,043	0.00
100,000	0.000% Cie Generale des Etablissements Michelin SCA 02/11/2028	94,271	0.00	100,000	0.000% Comcast Corp. 14/09/2026	99,510	0.00
100,000	0.250% Cie Generale des Etablissements Michelin SCA 02/11/2032	85,578	0.00	100,000	0.250% Comcast Corp. 14/09/2029	92,161	0.00
100,000	1.500% CIMIC Finance Ltd. 28/05/2029	92,797	0.00	100,000	0.625% Commerzbank AG 28/05/2025	104,519	0.00
200,000	1.250% Citigroup, Inc. 06/07/2026	209,339	0.01	55,000	0.100% Commerzbank AG 11/09/2025	56,514	0.00
100,000	0.500% Citigroup, Inc. 08/10/2027	100,036	0.00	100,000	2.750% Commerzbank AG 08/12/2025	107,140	0.00
100,000	3.713% Citigroup, Inc. 22/09/2028	108,769	0.01	200,000	2.875% Commerzbank AG 28/04/2026	214,775	0.01
100,000	1.250% Citigroup, Inc. 10/04/2029	97,329	0.00	500,000	0.875% Commerzbank AG 22/01/2027	500,704	0.02
100,000	4.112% Citigroup, Inc. 22/09/2033	111,923	0.01	50,000	0.500% Commerzbank AG 15/03/2027	50,160	0.00
100,000	0.750% CK Hutchison Europe Finance 21 Ltd. 02/11/2029	92,109	0.00	100,000	3.000% Commerzbank AG 14/09/2027	105,585	0.00
100,000	1.000% CK Hutchison Europe Finance 21 Ltd. 02/11/2033	84,953	0.00	100,000	4.625% Commerzbank AG 21/03/2028	110,092	0.01
100,000	1.125% CK Hutchison Group Telecom Finance SA 17/10/2028	97,775	0.00	150,000	0.010% Commerzbank AG 11/03/2030	136,803	0.01
100,000	0.375% CNP Assurances SACA 08/03/2028	95,137	0.00	300,000	2.750% Commerzbank AG 09/01/2031	320,737	0.01
100,000	4.500% CNP Assurances SACA 10/06/2047	109,083	0.01	100,000	2.250% Commerzbank AG 01/09/2032	102,923	0.00
100,000	2.000% CNP Assurances SACA 27/07/2050	95,151	0.00	50,000	1.250% Commerzbank AG 09/01/2034	46,398	0.00
100,000	0.125% Coca-Cola Co. 09/03/2029	93,977	0.00	100,000	0.750% Commonwealth Bank of Australia 28/02/2028	98,551	0.00
100,000	0.125% Coca-Cola Co. 15/03/2029	93,822	0.00	100,000	0.875% Commonwealth Bank of Australia 19/02/2029	97,082	0.00
100,000	0.400% Coca-Cola Co. 06/05/2030	92,390	0.00	200,000	0.125% Commonwealth Bank of Australia 15/10/2029	183,812	0.01
100,000	0.500% Coca-Cola Co. 09/03/2033	86,201	0.00	100,000	2.500% Continental AG 27/08/2026	106,006	0.00
100,000	1.625% Coca-Cola Co. 09/03/2035	92,180	0.00	100,000	3.625% Continental AG 30/11/2027	108,656	0.01
200,000	0.950% Coca-Cola Co. 06/05/2036	166,914	0.01	100,000	0.625% Cooperatieve Rabobank UA 26/04/2026	102,630	0.00
100,000	1.500% Coca-Cola Europacific Partners PLC 08/11/2027	101,352	0.00	300,000	0.000% Cooperatieve Rabobank UA 21/06/2027	295,410	0.01
200,000	1.875% Coca-Cola Europacific Partners PLC 18/03/2030	198,618	0.01	200,000	0.375% Cooperatieve Rabobank UA 01/12/2027	198,623	0.01
100,000	1.000% Coca-Cola HBC Finance BV 14/05/2027	100,684	0.00	100,000	0.875% Cooperatieve Rabobank UA 08/02/2028	100,187	0.00
100,000	1.625% Coca-Cola HBC Finance BV 14/05/2031	96,256	0.00	100,000	0.875% Cooperatieve Rabobank UA 01/02/2029	98,478	0.00
100,000	1.500% Coentreprise de Transport d'Electricite SA 29/07/2028	99,748	0.00	100,000	0.010% Cooperatieve Rabobank UA 02/07/2030	90,741	0.00
				100,000	1.125% Cooperatieve Rabobank UA 07/05/2031	92,135	0.00
				100,000	0.125% Cooperatieve Rabobank UA 01/12/2031	88,004	0.00
				100,000	0.750% Cooperatieve Rabobank UA 02/03/2032	92,099	0.00

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
	<b>Transferable Securities - 97.88% (March 2023: 97.66%) (continued)</b>				<b>Transferable Securities - 97.88% (March 2023: 97.66%) (continued)</b>		
	<b>Corporate Bonds - 24.15% (March 2023: 23.46%) (continued)</b>				<b>Corporate Bonds - 24.15% (March 2023: 23.46%) (continued)</b>		
	<b>Euro - 8.29% (continued)</b>				<b>Euro - 8.29% (continued)</b>		
100,000	3.875% Cooperatieve Rabobank UA 30/11/2032	107,456	0.00	100,000	3.250% Credit Agricole Home Loan SFH SA 28/09/2032	110,256	0.01
300,000	2.875% Cooperatieve Rabobank UA 19/01/2033	324,292	0.01	100,000	0.375% Credit Agricole Home Loan SFH SA 01/02/2033	86,564	0.00
200,000	3.106% Cooperatieve Rabobank UA 07/06/2033	220,795	0.01	100,000	1.500% Credit Agricole Home Loan SFH SA 03/02/2037	89,925	0.00
100,000	1.500% Cooperatieve Rabobank UA 26/04/2038	88,914	0.00	100,000	1.500% Credit Agricole Home Loan SFH SA 28/09/2038	87,911	0.00
100,000	0.750% Cooperatieve Rabobank UA 21/06/2039	78,149	0.00	100,000	1.000% Credit Agricole Italia SpA 25/03/2027	100,979	0.00
100,000	0.010% Cooperatieve Rabobank UA 27/11/2040	65,271	0.00	100,000	3.500% Credit Agricole Italia SpA 15/01/2030	109,717	0.01
100,000	0.250% Corp. Andina de Fomento 04/02/2026	101,113	0.00	100,000	0.750% Credit Agricole Italia SpA 20/01/2042	69,201	0.00
200,000	0.625% Corp. Andina de Fomento 20/11/2026	199,513	0.01	100,000	1.000% Credit Agricole Italia SpA 17/01/2045	68,738	0.00
100,000	0.125% Council of Europe Development Bank 10/03/2027	99,790	0.00	200,000	0.500% Credit Agricole Public Sector SCF SA 10/10/2025	206,956	0.01
100,000	0.000% Council of Europe Development Bank 09/04/2027	99,193	0.00	100,000	0.125% Credit Agricole Public Sector SCF SA 08/12/2032	87,553	0.00
100,000	1.000% Council of Europe Development Bank 13/04/2029	99,465	0.00	200,000	1.000% Credit Agricole SA 18/09/2025	208,457	0.01
150,000	0.050% Council of Europe Development Bank 21/01/2030	139,443	0.01	100,000	4.000% Credit Agricole SA 12/10/2026	108,387	0.01
100,000	0.250% Council of Europe Development Bank 19/01/2032	89,651	0.00	200,000	1.875% Credit Agricole SA 20/12/2026	207,397	0.01
50,000	2.625% Council of Europe Development Bank 11/01/2034	53,239	0.00	100,000	2.625% Credit Agricole SA 17/03/2027	104,588	0.00
100,000	2.750% CPI Property Group SA 12/05/2026	98,301	0.00	100,000	3.375% Credit Agricole SA 28/07/2027	108,161	0.00
100,000	1.750% CPI Property Group SA 14/01/2030	78,561	0.00	100,000	0.625% Credit Agricole SA 12/01/2028	99,483	0.00
100,000	2.625% Credit Agricole Assurances SA 29/01/2048	101,304	0.00	100,000	0.375% Credit Agricole SA 20/04/2028	95,590	0.00
100,000	0.500% Credit Agricole Home Loan SFH SA 03/04/2025	104,766	0.00	100,000	1.125% Credit Agricole SA 24/02/2029	97,989	0.00
100,000	0.750% Credit Agricole Home Loan SFH SA 05/05/2027	100,674	0.00	100,000	2.000% Credit Agricole SA 25/03/2029	99,268	0.00
100,000	0.875% Credit Agricole Home Loan SFH SA 31/08/2027	100,430	0.00	100,000	4.250% Credit Agricole SA 11/07/2029	110,738	0.01
100,000	2.875% Credit Agricole Home Loan SFH SA 23/06/2028	107,535	0.00	100,000	2.500% Credit Agricole SA 29/08/2029	103,739	0.00
300,000	3.375% Credit Agricole Home Loan SFH SA 04/09/2029	329,119	0.01	100,000	1.625% Credit Agricole SA 05/06/2030	104,610	0.00
100,000	0.050% Credit Agricole Home Loan SFH SA 06/12/2029	91,879	0.00	100,000	0.875% Credit Agricole SA 14/01/2032	88,528	0.00
100,000	2.125% Credit Agricole Home Loan SFH SA 07/01/2030	103,341	0.00	100,000	1.125% Credit Agricole SA 12/07/2032	90,473	0.00
100,000	0.010% Credit Agricole Home Loan SFH SA 03/11/2031	86,624	0.00	100,000	4.000% Credit Agricole SA 18/01/2033	113,200	0.01
				100,000	5.500% Credit Agricole SA 28/08/2033	113,588	0.01
				100,000	3.875% Credit Agricole SA 28/11/2034	112,199	0.01
				100,000	1.081% Credit Logement SA 15/02/2034	94,204	0.00
				100,000	0.010% Credit Mutuel Arkea SA 28/01/2026	101,330	0.00
				100,000	3.500% Credit Mutuel Arkea SA 09/02/2029	105,623	0.00
				100,000	0.750% Credit Mutuel Arkea SA 18/01/2030	92,699	0.00
				100,000	3.375% Credit Mutuel Arkea SA 11/03/2031	102,309	0.00
				100,000	4.250% Credit Mutuel Arkea SA 01/12/2032	113,845	0.01

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 97.88% (March 2023: 97.66%) (continued)</b>				<b>Transferable Securities - 97.88% (March 2023: 97.66%) (continued)</b>			
<b>Corporate Bonds - 24.15% (March 2023: 23.46%) (continued)</b>				<b>Corporate Bonds - 24.15% (March 2023: 23.46%) (continued)</b>			
<b>Euro - 8.29% (continued)</b>				<b>Euro - 8.29% (continued)</b>			
100,000	0.875% Credit Mutuel Arkea SA 11/03/2033	85,881	0.00	100,000	3.875% Danske Bank AS 09/01/2032	108,262	0.00
200,000	4.125% Credit Mutuel Arkea SA 01/02/2034	226,623	0.01	100,000	4.625% Danske Bank AS 14/05/2034	108,563	0.01
100,000	0.125% Credit Mutuel Home Loan SFH SA 09/04/2025	104,357	0.00	100,000	3.500% Danske Mortgage Bank PLC 29/01/2029	110,213	0.01
100,000	0.625% Credit Mutuel Home Loan SFH SA 04/03/2027	100,687	0.00	100,000	0.125% Dassault Systemes SE 16/09/2026	100,376	0.00
100,000	3.125% Credit Mutuel Home Loan SFH SA 22/06/2027	108,320	0.00	100,000	2.375% de Volksbank NV 04/05/2027	104,545	0.00
200,000	2.375% Credit Mutuel Home Loan SFH SA 08/02/2028	210,930	0.01	100,000	4.625% de Volksbank NV 23/11/2027	110,507	0.01
100,000	0.010% Credit Mutuel Home Loan SFH SA 20/07/2028	95,149	0.00	100,000	0.375% de Volksbank NV 03/03/2028	94,765	0.00
200,000	3.250% Credit Mutuel Home Loan SFH SA 20/04/2029	218,836	0.01	100,000	1.750% de Volksbank NV 22/10/2030	103,212	0.00
100,000	3.250% Credit Mutuel Home Loan SFH SA 31/10/2029	109,752	0.01	100,000	0.300% DekaBank Deutsche Girozentrale 20/11/2026	99,226	0.00
200,000	0.125% Credit Mutuel Home Loan SFH SA 28/01/2030	183,805	0.01	100,000	0.500% Dell Bank International DAC 27/10/2026	100,191	0.00
100,000	0.875% Credit Mutuel Home Loan SFH SA 04/03/2032	92,191	0.00	100,000	4.500% Dell Bank International DAC 18/10/2027	111,288	0.01
100,000	0.450% Credit Suisse AG 19/05/2025	104,347	0.00	100,000	0.750% Deutsche Apotheker-und Aerztebank eG 05/07/2028	98,604	0.00
200,000	0.250% Credit Suisse AG 05/01/2026	203,664	0.01	100,000	0.050% Deutsche Apotheker-und Aerztebank eG 13/11/2029	92,197	0.00
100,000	1.500% Credit Suisse AG 10/04/2026	103,635	0.00	50,000	3.625% Deutsche Bahn Finance GmbH 18/12/2037	55,790	0.00
100,000	0.250% Credit Suisse AG 01/09/2028	94,094	0.00	200,000	0.750% Deutsche Bahn Finance GMBH 02/03/2026	206,641	0.01
100,000	3.250% Credito Emiliano SpA 18/04/2029	108,051	0.00	350,000	1.125% Deutsche Bahn Finance GMBH 18/12/2028	348,588	0.01
100,000	6.000% Crelan SA 28/02/2030	115,481	0.01	100,000	1.875% Deutsche Bahn Finance GMBH 24/05/2030	101,450	0.00
100,000	1.625% CRH Funding BV 05/05/2030	97,911	0.00	100,000	1.375% Deutsche Bahn Finance GMBH 03/03/2034	92,005	0.00
125,000	2.125% Cromwell Ereit Lux Finco SARL 19/11/2025	128,616	0.01	100,000	0.875% Deutsche Bahn Finance GMBH 23/06/2039	76,384	0.00
100,000	0.500% CTP NV 21/06/2025	102,975	0.00	100,000	1.375% Deutsche Bahn Finance GMBH 16/04/2040	81,920	0.00
100,000	0.625% CTP NV 27/09/2026	99,506	0.00	100,000	4.000% Deutsche Bahn Finance GMBH 23/11/2043	115,687	0.01
100,000	0.750% CTP NV 18/02/2027	98,527	0.00	100,000	0.625% Deutsche Bahn Finance GMBH 08/12/2050	58,160	0.00
100,000	1.000% Czech Gas Networks Investments SARL 16/07/2027	99,465	0.00	115,000	1.125% Deutsche Bahn Finance GMBH 29/05/2051	76,571	0.00
100,000	1.601% DAA Finance PLC 05/11/2032	93,684	0.00	100,000	1.600% Deutsche Bahn Finance GmbH (Perpetual)	93,070	0.00
100,000	3.875% Daimler Truck International Finance BV 19/06/2029	110,412	0.01	200,000	0.625% Deutsche Bank AG 21/08/2025	207,790	0.01
100,000	0.125% Danfoss Finance I BV 28/04/2026	100,408	0.00	200,000	3.125% Deutsche Bank AG 19/10/2026	216,050	0.01
100,000	0.250% Danmarks Skibskredit AS 21/06/2028	94,781	0.00	100,000	0.750% Deutsche Bank AG 17/02/2027	101,684	0.00
100,000	3.706% Danone SA 13/11/2029	110,588	0.01	100,000	2.250% Deutsche Bank AG 20/09/2027	105,246	0.00
100,000	0.520% Danone SA 09/11/2030	90,861	0.00	100,000	4.000% Deutsche Bank AG 29/11/2027	109,905	0.01
100,000	3.470% Danone SA 22/05/2031	109,628	0.01	100,000	1.750% Deutsche Bank AG 17/01/2028	100,483	0.00
100,000	0.625% Danske Bank AS 26/05/2025	104,253	0.00	100,000	3.000% Deutsche Bank AG 28/03/2028	108,092	0.00
100,000	1.375% Danske Bank AS 17/02/2027	103,213	0.00				

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 97.88% (March 2023: 97.66%) (continued)</b>				<b>Transferable Securities - 97.88% (March 2023: 97.66%) (continued)</b>			
<b>Corporate Bonds - 24.15% (March 2023: 23.46%) (continued)</b>				<b>Corporate Bonds - 24.15% (March 2023: 23.46%) (continued)</b>			
<b>Euro - 8.29% (continued)</b>				<b>Euro - 8.29% (continued)</b>			
100,000	3.000% Deutsche Bank AG 18/07/2030	108,685	0.01	100,000	3.125% Dexia SA 01/06/2028	108,951	0.01
100,000	5.000% Deutsche Bank AG 05/09/2030	112,164	0.01	100,000	0.450% DH Europe Finance II SARL 18/03/2028	97,351	0.00
100,000	1.750% Deutsche Bank AG 19/11/2030	95,075	0.00	100,000	0.750% DH Europe Finance II SARL 18/09/2031	90,779	0.00
100,000	4.000% Deutsche Bank AG 24/06/2032	104,606	0.00	100,000	1.350% DH Europe Finance II SARL 18/09/2039	82,105	0.00
100,000	2.500% Deutsche Bank AG 20/09/2032	104,898	0.00	100,000	1.875% Diageo Capital BV 08/06/2034	95,028	0.00
200,000	2.625% Deutsche Bank AG 30/06/2037	207,064	0.01	100,000	1.000% Diageo Finance PLC 22/04/2025	105,117	0.00
200,000	0.000% Deutsche Boerse AG 22/02/2026	203,375	0.01	100,000	1.000% Digital Dutch Finco BV 15/01/2032	85,690	0.00
100,000	3.875% Deutsche Boerse AG 28/09/2026	109,456	0.01	100,000	1.125% Digital Euro Finco LLC 09/04/2028	97,102	0.00
100,000	0.125% Deutsche Boerse AG 22/02/2031	88,819	0.00	100,000	1.375% Digital Intrepid Holding BV 18/07/2032	87,504	0.00
120,000	0.010% Deutsche Kreditbank AG 23/02/2026	119,946	0.01	100,000	0.375% DNB Bank ASA 18/01/2028	99,241	0.00
100,000	0.010% Deutsche Kreditbank AG 07/11/2029	92,379	0.00	100,000	0.250% DNB Bank ASA 23/02/2029	94,991	0.00
100,000	3.500% Deutsche Lufthansa AG 14/07/2029	105,979	0.00	182,000	5.000% DNB Bank ASA 13/09/2033	202,530	0.01
100,000	0.100% Deutsche Pfandbriefbank AG 02/02/2026	93,013	0.00	300,000	0.625% DNB Boligkredit AS 19/06/2025	313,298	0.01
100,000	0.010% Deutsche Pfandbriefbank AG 25/08/2026	99,001	0.00	300,000	0.010% DNB Boligkredit AS 12/05/2028	287,372	0.01
100,000	4.375% Deutsche Pfandbriefbank AG 28/08/2026	100,556	0.00	100,000	1.250% Dover Corp. 09/11/2026	102,190	0.00
100,000	1.750% Deutsche Pfandbriefbank AG 01/03/2027	102,569	0.00	100,000	0.750% Dover Corp. 04/11/2027	98,295	0.00
100,000	0.625% Deutsche Pfandbriefbank AG 30/08/2027	98,156	0.00	100,000	0.500% Dow Chemical Co. 15/03/2027	99,115	0.00
50,000	1.250% Deutsche Pfandbriefbank AG 20/04/2035	43,338	0.00	100,000	2.375% DP World Ltd. 25/09/2026	103,988	0.00
200,000	1.625% Deutsche Post AG 05/12/2028	203,148	0.01	100,000	4.375% DS Smith PLC 27/07/2027	110,296	0.01
200,000	3.375% Deutsche Post AG 03/07/2033	221,028	0.01	100,000	0.500% DSV Finance BV 03/03/2031	88,861	0.00
50,000	0.875% Deutsche Telekom AG 25/03/2026	51,482	0.00	100,000	3.100% Duke Energy Corp. 15/06/2028	106,040	0.00
200,000	1.750% Deutsche Telekom AG 25/03/2031	198,767	0.01	200,000	3.850% Duke Energy Corp. 15/06/2034	213,989	0.01
200,000	1.375% Deutsche Telekom AG 05/07/2034	184,192	0.01	100,000	0.450% DXC Capital Funding DAC 15/09/2027	96,212	0.00
100,000	4.875% Deutsche Telekom International Finance BV 22/04/2025	109,619	0.01	200,000	0.010% DZ HYP AG 12/09/2025	205,898	0.01
100,000	1.125% Deutsche Telekom International Finance BV 22/05/2026	103,490	0.00	50,000	0.500% DZ HYP AG 13/11/2025	51,625	0.00
50,000	1.500% Deutsche Telekom International Finance BV 03/04/2028	50,776	0.00	100,000	0.010% DZ HYP AG 26/10/2026	99,761	0.00
150,000	2.000% Deutsche Telekom International Finance BV 01/12/2029	153,498	0.01	100,000	3.375% DZ HYP AG 31/01/2028	109,533	0.01
100,000	0.010% Dexia SA 22/01/2027	99,335	0.00	150,000	0.010% DZ HYP AG 23/06/2028	143,328	0.01
200,000	1.000% Dexia SA 18/10/2027	202,154	0.01	100,000	0.010% DZ HYP AG 27/10/2028	94,627	0.00
200,000	0.000% Dexia SA 21/01/2028	193,553	0.01	100,000	0.875% DZ HYP AG 30/01/2029	98,126	0.00
				150,000	0.010% DZ HYP AG 20/04/2029	140,213	0.01
				150,000	0.050% DZ HYP AG 29/06/2029	139,725	0.01
				100,000	0.750% DZ HYP AG 21/11/2029	96,105	0.00
				100,000	0.010% DZ HYP AG 29/03/2030	91,182	0.00
				100,000	0.010% DZ HYP AG 15/11/2030	89,560	0.00
				55,000	0.125% E.ON SE 18/01/2026	56,118	0.00
				100,000	0.250% E.ON SE 24/10/2026	100,202	0.00
				100,000	0.375% E.ON SE 29/09/2027	98,235	0.00

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
	<b>Transferable Securities - 97.88% (March 2023: 97.66%) (continued)</b>				<b>Transferable Securities - 97.88% (March 2023: 97.66%) (continued)</b>		
	<b>Corporate Bonds - 24.15% (March 2023: 23.46%) (continued)</b>				<b>Corporate Bonds - 24.15% (March 2023: 23.46%) (continued)</b>		
	<b>Euro - 8.29% (continued)</b>				<b>Euro - 8.29% (continued)</b>		
100,000	3.500% E.ON SE 12/01/2028	109,219	0.01	100,000	2.750% Emirates Telecommunications Group Co. PJSC 18/06/2026	105,883	0.00
100,000	0.100% E.ON SE 19/12/2028	95,815	0.00	100,000	0.875% Emirates Telecommunications Group Co. PJSC 17/05/2033	86,818	0.00
108,000	3.750% E.ON SE 01/03/2029	119,277	0.01	100,000	0.375% Enagas Financiaciones SA 05/11/2032	84,059	0.00
50,000	1.625% E.ON SE 29/03/2031	48,410	0.00	100,000	3.625% Enagas Financiaciones SA 24/01/2034	107,330	0.00
100,000	0.875% E.ON SE 20/08/2031	90,685	0.00	100,000	0.625% EnBW International Finance BV 17/04/2025	104,602	0.00
100,000	3.500% E.ON SE 25/03/2032	108,418	0.01	50,000	2.500% EnBW International Finance BV 04/06/2026	53,131	0.00
100,000	0.600% E.ON SE 01/10/2032	87,296	0.00	100,000	3.625% EnBW International Finance BV 22/11/2026	108,878	0.01
130,000	4.000% E.ON SE 29/08/2033	145,819	0.01	100,000	0.125% EnBW International Finance BV 01/03/2028	97,582	0.00
40,000	0.875% E.ON SE 18/10/2034	33,998	0.00	100,000	4.049% EnBW International Finance BV 22/11/2029	112,295	0.01
40,000	3.875% E.ON SE 12/01/2035	44,258	0.00	100,000	0.250% EnBW International Finance BV 19/10/2030	89,732	0.00
100,000	3.750% E.ON SE 15/01/2036	109,024	0.01	50,000	0.500% EnBW International Finance BV 01/03/2033	41,800	0.00
100,000	4.125% E.ON SE 25/03/2044	110,934	0.01	100,000	0.250% Enel Finance International NV 17/11/2025	102,340	0.00
100,000	2.614% East Japan Railway Co. 08/09/2025	106,527	0.00	100,000	0.000% Enel Finance International NV 28/05/2026	100,263	0.00
100,000	3.245% East Japan Railway Co. 08/09/2030	108,428	0.01	100,000	0.000% Enel Finance International NV 17/06/2027	97,122	0.00
200,000	3.976% East Japan Railway Co. 05/09/2032	228,010	0.01	100,000	3.875% Enel Finance International NV 09/03/2029	110,376	0.01
200,000	4.389% East Japan Railway Co. 05/09/2043	232,256	0.01	100,000	0.500% Enel Finance International NV 17/06/2030	91,353	0.00
100,000	0.128% Eaton Capital UnLtd Co. 08/03/2026	101,323	0.00	200,000	0.875% Enel Finance International NV 17/01/2031	183,306	0.01
100,000	0.577% Eaton Capital UnLtd Co. 08/03/2030	92,607	0.00	100,000	1.250% Enel Finance International NV 17/01/2035	85,250	0.00
100,000	1.875% Edenred SE 06/03/2026	104,742	0.00	200,000	3.875% Enel Finance International NV 23/01/2035	217,700	0.01
200,000	2.000% EDP Finance BV 22/04/2025	212,678	0.01	250,000	0.875% Enel Finance International NV 17/06/2036	194,856	0.01
100,000	1.500% EDP Finance BV 22/11/2027	101,260	0.00	100,000	6.375% Enel SpA (Perpetual)	113,994	0.01
100,000	1.875% EDP Finance BV 21/09/2029	99,662	0.00	100,000	1.375% Enel SpA (Perpetual)	96,030	0.00
100,000	0.500% Eika Boligkreditt AS 28/08/2025	103,691	0.00	100,000	0.875% Enexis Holding NV 28/04/2026	102,744	0.00
100,000	4.000% Electricite de France SA 12/11/2025	109,064	0.01	100,000	0.375% Enexis Holding NV 14/04/2033	84,785	0.00
100,000	1.000% Electricite de France SA 13/10/2026	101,673	0.00	100,000	0.000% Engie SA 04/03/2027	98,031	0.00
100,000	4.125% Electricite de France SA 25/03/2027	109,702	0.01	100,000	0.375% Engie SA 11/06/2027	98,352	0.00
300,000	4.250% Electricite de France SA 25/01/2032	336,234	0.01	100,000	3.750% Engie SA 06/09/2027	109,259	0.01
100,000	1.875% Electricite de France SA 13/10/2036	85,932	0.00	100,000	1.375% Engie SA 22/06/2028	99,764	0.00
100,000	2.000% Electricite de France SA 09/12/2049	71,694	0.00	100,000	3.625% Engie SA 11/01/2030	109,555	0.01
100,000	4.500% Electrolux AB 29/09/2028	109,977	0.01				
100,000	2.500% Electrolux AB 18/05/2030	99,415	0.00				
100,000	1.375% Eli Lilly & Co. 14/09/2061	63,519	0.00				
200,000	2.600% ELM BV for Swiss Reinsurance Co. Ltd. (Perpetual)	209,786	0.01				
150,000	1.250% Emerson Electric Co. 15/10/2025	156,487	0.01				



## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 97.88% (March 2023: 97.66%) (continued)</b>				<b>Transferable Securities - 97.88% (March 2023: 97.66%) (continued)</b>			
<b>Corporate Bonds - 24.15% (March 2023: 23.46%) (continued)</b>				<b>Corporate Bonds - 24.15% (March 2023: 23.46%) (continued)</b>			
<b>Euro - 8.29% (continued)</b>				<b>Euro - 8.29% (continued)</b>			
100,000	2.125% Engie SA 30/03/2032	98,166	0.00	100,000	3.000% Essity Capital BV 21/09/2026	106,887	0.00
100,000	4.000% Engie SA 11/01/2035	111,223	0.01	100,000	2.625% Euroclear Investments SA 11/04/2048	101,136	0.00
100,000	1.500% Engie SA 13/03/2035	87,121	0.00	100,000	0.100% Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmaterial 20/05/2030	92,114	0.00
100,000	1.000% Engie SA 26/10/2036	79,587	0.00	100,000	3.125% Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmaterial 30/03/2033	110,516	0.01
200,000	4.500% Engie SA 06/09/2042	229,511	0.01	200,000	0.150% Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmaterial 10/10/2034	164,028	0.01
100,000	1.875% Engie SA (Perpetual)	90,047	0.00	100,000	3.750% Eurofins Scientific SE 17/07/2026	108,183	0.00
100,000	1.625% Engie SA (Perpetual)	104,355	0.00	100,000	0.875% Eurofins Scientific SE 19/05/2031	88,200	0.00
100,000	1.500% Engie SA (Perpetual)	95,774	0.00	100,000	3.279% Eurogrid GmbH 05/09/2031	107,142	0.00
100,000	0.375% Eni SpA 14/06/2028	95,381	0.00	100,000	3.915% Eurogrid GmbH 01/02/2034	110,142	0.01
100,000	3.625% Eni SpA 29/01/2029	109,662	0.01	100,000	1.375% Euronet Worldwide, Inc. 22/05/2026	101,449	0.00
100,000	2.750% Eni SpA (Perpetual)	95,194	0.00	250,000	0.750% Euronext NV 17/05/2031	226,292	0.01
100,000	2.000% Eni SpA (Perpetual)	99,522	0.00	200,000	0.500% European Financial Stability Facility 11/07/2025	208,764	0.01
100,000	1.698% EP Infrastructure AS 30/07/2026	98,949	0.00	200,000	0.000% European Financial Stability Facility 15/10/2025	206,012	0.01
100,000	1.816% EP Infrastructure AS 02/03/2031	85,801	0.00	200,000	1.500% European Financial Stability Facility 15/12/2025	210,386	0.01
100,000	0.250% Equinix, Inc. 15/03/2027	97,336	0.00	400,000	0.400% European Financial Stability Facility 26/01/2026	412,158	0.01
100,000	1.000% Equinix, Inc. 15/03/2033	85,717	0.00	100,000	0.400% European Financial Stability Facility 31/05/2026	102,360	0.00
100,000	0.750% Equinor ASA 22/05/2026	102,195	0.00	200,000	0.000% European Financial Stability Facility 20/07/2026	202,083	0.01
100,000	0.750% Equinor ASA 09/11/2026	101,171	0.00	200,000	2.750% European Financial Stability Facility 17/08/2026	214,993	0.01
300,000	1.375% Equinor ASA 22/05/2032	281,122	0.01	200,000	0.625% European Financial Stability Facility 16/10/2026	204,101	0.01
100,000	2.750% Erdoel-Lagergesellschaft GmbH 20/03/2028	106,288	0.00	300,000	0.750% European Financial Stability Facility 03/05/2027	304,725	0.01
200,000	0.500% ERG SpA 11/09/2027	194,311	0.01	250,000	0.875% European Financial Stability Facility 26/07/2027	254,002	0.01
100,000	0.750% Erste & Steiermaerkische Banka DD 06/07/2028	95,566	0.00	950,000	0.000% European Financial Stability Facility 13/10/2027	930,767	0.03
400,000	1.500% Erste Group Bank AG 07/04/2026	415,865	0.01	300,000	0.950% European Financial Stability Facility 14/02/2028	302,652	0.01
100,000	0.625% Erste Group Bank AG 17/04/2026	102,238	0.00	200,000	2.375% European Financial Stability Facility 11/04/2028	212,728	0.01
100,000	0.625% Erste Group Bank AG 18/01/2027	100,606	0.00	200,000	0.875% European Financial Stability Facility 05/09/2028	199,364	0.01
100,000	3.125% Erste Group Bank AG 14/10/2027	108,044	0.00	200,000	3.000% European Financial Stability Facility 15/12/2028	218,376	0.01
100,000	0.100% Erste Group Bank AG 16/11/2028	95,792	0.00				
100,000	0.100% Erste Group Bank AG 15/01/2030	91,239	0.00				
100,000	2.500% Erste Group Bank AG 19/09/2030	104,622	0.00				
100,000	4.000% Erste Group Bank AG 16/01/2031	110,958	0.01				
200,000	4.000% ESB Finance DAC 03/05/2032	224,011	0.01				
100,000	2.125% ESB Finance DAC 05/11/2033	95,728	0.00				
100,000	0.125% EssilorLuxottica SA 27/05/2025	103,932	0.00				
100,000	0.375% EssilorLuxottica SA 27/11/2027	98,120	0.00				
100,000	0.500% EssilorLuxottica SA 05/06/2028	97,681	0.00				

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
	<b>Transferable Securities - 97.88% (March 2023: 97.66%) (continued)</b>				<b>Transferable Securities - 97.88% (March 2023: 97.66%) (continued)</b>		
	<b>Corporate Bonds - 24.15% (March 2023: 23.46%) (continued)</b>				<b>Corporate Bonds - 24.15% (March 2023: 23.46%) (continued)</b>		
	<b>Euro - 8.29% (continued)</b>				<b>Euro - 8.29% (continued)</b>		
250,000	0.050% European Financial Stability Facility 17/10/2029	233,445	0.01	50,000	0.375% European Investment Bank 14/04/2026	51,278	0.00
150,000	0.125% European Financial Stability Facility 18/03/2030	139,360	0.01	50,000	0.375% European Investment Bank 15/05/2026	51,241	0.00
200,000	3.000% European Financial Stability Facility 10/07/2030	219,354	0.01	200,000	0.100% European Investment Bank 15/10/2026	201,766	0.01
300,000	0.000% European Financial Stability Facility 20/01/2031	269,950	0.01	100,000	1.250% European Investment Bank 13/11/2026	103,937	0.00
200,000	2.375% European Financial Stability Facility 21/06/2032	210,053	0.01	200,000	0.000% European Investment Bank 22/12/2026	200,321	0.01
400,000	2.875% European Financial Stability Facility 16/02/2033	435,914	0.01	200,000	0.500% European Investment Bank 15/01/2027	202,859	0.01
300,000	1.250% European Financial Stability Facility 24/05/2033	284,861	0.01	200,000	3.500% European Investment Bank 15/04/2027	220,601	0.01
500,000	2.875% European Financial Stability Facility 13/02/2034	543,105	0.02	200,000	0.000% European Investment Bank 17/06/2027	197,856	0.01
300,000	0.875% European Financial Stability Facility 10/04/2035	263,691	0.01	150,000	0.375% European Investment Bank 15/09/2027	149,419	0.01
200,000	3.375% European Financial Stability Facility 30/08/2038	224,439	0.01	250,000	0.875% European Investment Bank 14/01/2028	252,083	0.01
350,000	1.450% European Financial Stability Facility 05/09/2040	302,196	0.01	150,000	0.000% European Investment Bank 28/03/2028	145,500	0.01
200,000	1.700% European Financial Stability Facility 13/02/2043	175,390	0.01	300,000	0.000% European Investment Bank 15/05/2028	290,171	0.01
100,000	2.350% European Financial Stability Facility 29/07/2044	96,857	0.00	550,000	2.750% European Investment Bank 28/07/2028	595,491	0.02
200,000	1.200% European Financial Stability Facility 17/02/2045	156,194	0.01	400,000	0.000% European Investment Bank 28/09/2028	383,378	0.01
370,000	1.375% European Financial Stability Facility 31/05/2047	292,579	0.01	100,000	3.000% European Investment Bank 15/11/2028	109,361	0.01
150,000	1.800% European Financial Stability Facility 10/07/2048	127,243	0.01	250,000	0.625% European Investment Bank 22/01/2029	245,128	0.01
350,000	0.700% European Financial Stability Facility 20/01/2050	222,922	0.01	200,000	0.125% European Investment Bank 20/06/2029	189,410	0.01
100,000	0.050% European Financial Stability Facility 18/01/2052	48,071	0.00	50,000	0.250% European Investment Bank 14/09/2029	47,415	0.00
300,000	0.700% European Financial Stability Facility 17/01/2053	179,447	0.01	400,000	0.050% European Investment Bank 15/11/2029	373,680	0.01
100,000	1.750% European Financial Stability Facility 17/07/2053	80,771	0.00	300,000	0.050% European Investment Bank 16/01/2030	279,188	0.01
100,000	0.125% European Investment Bank 15/04/2025	104,552	0.00	200,000	2.250% European Investment Bank 15/03/2030	210,876	0.01
300,000	0.375% European Investment Bank 16/07/2025	312,686	0.01	50,000	4.000% European Investment Bank 15/04/2030	57,970	0.00
200,000	2.750% European Investment Bank 15/09/2025	214,913	0.01	300,000	2.750% European Investment Bank 30/07/2030	324,917	0.01
200,000	4.500% European Investment Bank 15/10/2025	220,380	0.01	200,000	0.000% European Investment Bank 09/09/2030	182,002	0.01
100,000	0.000% European Investment Bank 13/03/2026	102,069	0.00	250,000	0.010% European Investment Bank 15/11/2030	226,992	0.01

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 97.88% (March 2023: 97.66%) (continued)</b>				<b>Transferable Securities - 97.88% (March 2023: 97.66%) (continued)</b>			
<b>Corporate Bonds - 24.15% (March 2023: 23.46%) (continued)</b>				<b>Corporate Bonds - 24.15% (March 2023: 23.46%) (continued)</b>			
<b>Euro - 8.29% (continued)</b>				<b>Euro - 8.29% (continued)</b>			
550,000	0.000% European Investment Bank 14/01/2031	496,412	0.02	250,000	1.000% European Stability Mechanism 23/09/2025	261,673	0.01
200,000	1.000% European Investment Bank 14/03/2031	193,298	0.01	100,000	0.500% European Stability Mechanism 02/03/2026	103,065	0.00
500,000	0.250% European Investment Bank 20/01/2032	448,654	0.02	200,000	0.000% European Stability Mechanism 15/12/2026	200,074	0.01
250,000	1.000% European Investment Bank 14/04/2032	237,662	0.01	200,000	0.750% European Stability Mechanism 15/03/2027	203,489	0.01
250,000	1.500% European Investment Bank 15/06/2032	246,642	0.01	250,000	1.000% European Stability Mechanism 23/06/2027	255,101	0.01
200,000	1.125% European Investment Bank 13/04/2033	188,447	0.01	150,000	3.000% European Stability Mechanism 15/03/2028	163,494	0.01
550,000	3.000% European Investment Bank 15/07/2033	605,328	0.02	300,000	0.750% European Stability Mechanism 05/09/2028	297,668	0.01
100,000	3.000% European Investment Bank 14/10/2033	110,244	0.01	900,000	0.010% European Stability Mechanism 04/03/2030	831,526	0.03
1,000,000	2.750% European Investment Bank 16/01/2034	1,077,203	0.03	300,000	0.010% European Stability Mechanism 15/10/2031	265,871	0.01
150,000	0.050% European Investment Bank 13/10/2034	121,976	0.01	350,000	1.200% European Stability Mechanism 23/05/2033	332,549	0.01
50,000	2.625% European Investment Bank 15/03/2035	52,984	0.00	200,000	3.000% European Stability Mechanism 23/08/2033	220,860	0.01
200,000	0.010% European Investment Bank 15/11/2035	156,347	0.01	100,000	0.875% European Stability Mechanism 18/07/2042	75,095	0.00
200,000	0.200% European Investment Bank 17/03/2036	158,138	0.01	200,000	1.800% European Stability Mechanism 02/11/2046	174,360	0.01
50,000	1.125% European Investment Bank 15/09/2036	44,262	0.00	50,000	1.850% European Stability Mechanism 01/12/2055	40,474	0.00
50,000	4.000% European Investment Bank 15/10/2037	60,627	0.00	200,000	0.500% European Union 04/04/2025	210,062	0.01
399,000	0.500% European Investment Bank 13/11/2037	315,994	0.01	400,000	0.800% European Union 04/07/2025	419,403	0.01
100,000	3.000% European Investment Bank 15/02/2039	108,149	0.00	300,000	0.000% European Union 04/11/2025	308,659	0.01
200,000	0.250% European Investment Bank 15/06/2040	141,286	0.01	600,000	0.000% European Union 04/03/2026	612,133	0.02
100,000	0.010% European Investment Bank 15/05/2041	65,599	0.00	1,200,000	0.000% European Union 06/07/2026	1,215,959	0.04
100,000	1.000% European Investment Bank 14/11/2042	77,469	0.00	200,000	3.000% European Union 04/09/2026	216,683	0.01
150,000	1.750% European Investment Bank 15/09/2045	130,344	0.01	300,000	0.250% European Union 22/10/2026	303,598	0.01
50,000	0.875% European Investment Bank 13/09/2047	35,222	0.00	650,000	2.000% European Union 04/10/2027	684,324	0.02
100,000	1.500% European Investment Bank 15/11/2047	80,867	0.00	100,000	2.875% European Union 04/04/2028	108,636	0.01
50,000	1.500% European Investment Bank 16/10/2048	39,790	0.00	800,000	0.000% European Union 02/06/2028	773,418	0.02
100,000	0.050% European Investment Bank 27/01/2051	49,702	0.00	700,000	0.000% European Union 04/10/2028	669,816	0.02
				1,000,000	3.125% European Union 05/12/2028	1,097,578	0.03
				500,000	0.000% European Union 04/07/2029	470,081	0.02
				600,000	1.625% European Union 04/12/2029	611,550	0.02
				700,000	0.000% European Union 04/10/2030	637,603	0.02
				100,000	0.750% European Union 04/04/2031	94,773	0.00
				300,000	0.000% European Union 22/04/2031	268,891	0.01
				900,000	0.000% European Union 04/07/2031	800,471	0.03
				100,000	3.375% European Union 04/04/2032	113,254	0.01
				600,000	1.000% European Union 06/07/2032	565,451	0.02

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 97.88% (March 2023: 97.66%) (continued)</b>				<b>Transferable Securities - 97.88% (March 2023: 97.66%) (continued)</b>			
<b>Corporate Bonds - 24.15% (March 2023: 23.46%) (continued)</b>				<b>Corporate Bonds - 24.15% (March 2023: 23.46%) (continued)</b>			
<b>Euro - 8.29% (continued)</b>				<b>Euro - 8.29% (continued)</b>			
650,000	2.750% European Union 04/02/2033	702,218	0.02	200,000	1.500% Fidelity National Information Services, Inc. 21/05/2027	203,059	0.01
250,000	1.250% European Union 04/04/2033	238,540	0.01	100,000	0.000% Finnvera OYJ 15/09/2027	98,162	0.00
1,000,000	3.250% European Union 04/07/2034	1,116,223	0.03	100,000	1.375% Firmenich Productions Participations SAS 30/10/2026	102,973	0.00
1,600,000	3.000% European Union 04/12/2034	1,741,106	0.05	100,000	1.625% Fiserv, Inc. 01/07/2030	95,892	0.00
400,000	0.000% European Union 04/07/2035	314,556	0.01	200,000	4.500% Fiserv, Inc. 24/05/2031	225,541	0.01
350,000	0.250% European Union 22/04/2036	277,603	0.01	100,000	0.250% FLUVIUS System Operator CVBA 14/06/2028	95,121	0.00
350,000	0.200% European Union 04/06/2036	274,840	0.01	100,000	0.625% FLUVIUS System Operator CVBA 24/11/2031	87,654	0.00
700,000	0.400% European Union 04/02/2037	554,995	0.02	100,000	4.000% FLUVIUS System Operator CVBA 06/07/2032	111,738	0.01
200,000	1.125% European Union 04/06/2037	173,200	0.01	200,000	0.375% FMS Wertmanagement 29/04/2030	188,291	0.01
300,000	2.750% European Union 04/12/2037	316,195	0.01	100,000	0.750% FNM SpA 20/10/2026	99,393	0.00
1,200,000	3.375% European Union 04/10/2038	1,339,209	0.04	100,000	3.250% Ford Motor Credit Co. LLC 15/09/2025	106,788	0.00
1,000,000	0.100% European Union 04/10/2040	677,894	0.02	200,000	6.125% Ford Motor Credit Co. LLC 15/05/2028	233,001	0.01
800,000	0.450% European Union 04/07/2041	558,403	0.02	200,000	4.000% Fortum OYJ 26/05/2028	219,162	0.01
50,000	3.750% European Union 04/04/2042	58,767	0.00	200,000	4.500% Fortum OYJ 26/05/2033	226,999	0.01
300,000	3.375% European Union 04/11/2042	332,469	0.01	100,000	0.000% Fresenius Finance Ireland PLC 01/10/2025	102,426	0.00
300,000	1.250% European Union 04/02/2043	238,428	0.01	50,000	0.500% Fresenius Finance Ireland PLC 01/10/2028	47,591	0.00
200,000	0.450% European Union 02/05/2046	126,932	0.01	100,000	0.875% Fresenius Finance Ireland PLC 01/10/2031	87,701	0.00
250,000	0.750% European Union 04/01/2047	169,968	0.01	100,000	1.250% Fresenius Medical Care AG 29/11/2029	93,567	0.00
400,000	2.625% European Union 04/02/2048	393,699	0.01	100,000	1.500% Fresenius Medical Care AG 29/05/2030	94,587	0.00
750,000	0.300% European Union 04/11/2050	412,136	0.01	100,000	4.250% Fresenius SE & Co. KGaA 28/05/2026	109,086	0.01
500,000	0.700% European Union 06/07/2051	299,792	0.01	200,000	5.000% Fresenius SE & Co. KGaA 28/11/2029	227,660	0.01
800,000	2.500% European Union 04/10/2052	745,355	0.02	100,000	2.000% Gecina SA 30/06/2032	97,788	0.00
850,000	3.000% European Union 04/03/2053	874,964	0.03	100,000	0.875% General Electric Co. 17/05/2025	104,657	0.00
100,000	0.625% Evonik Industries AG 18/09/2025	103,487	0.00	200,000	2.125% General Electric Co. 17/05/2037	189,976	0.01
100,000	0.375% EWE AG 22/10/2032	83,136	0.00	100,000	1.375% GlaxoSmithKline Capital PLC 12/09/2029	98,736	0.00
100,000	0.524% Exxon Mobil Corp. 26/06/2028	97,001	0.00	100,000	1.125% Glencore Capital Finance DAC 10/03/2028	98,229	0.00
200,000	0.835% Exxon Mobil Corp. 26/06/2032	177,081	0.01	100,000	0.750% Glencore Capital Finance DAC 01/03/2029	94,002	0.00
100,000	2.750% Fairfax Financial Holdings Ltd. 29/03/2028	103,320	0.00	100,000	1.250% Glencore Capital Finance DAC 01/03/2033	87,012	0.00
100,000	1.250% Fastighets AB Balder 28/01/2028	92,926	0.00	100,000	4.875% Global Payments, Inc. 17/03/2031	113,827	0.01
100,000	2.629% FCC Aqualia SA 08/06/2027	105,019	0.00				
100,000	0.250% Federation des Caisses Desjardins du Quebec 08/02/2027	99,206	0.00				
100,000	3.250% Federation des Caisses Desjardins du Quebec 18/04/2028	108,194	0.00				
100,000	0.450% FedEx Corp. 05/08/2025	103,546	0.00				
100,000	0.450% FedEx Corp. 04/05/2029	93,534	0.00				
110,000	0.950% FedEx Corp. 04/05/2033	93,738	0.00				
100,000	1.125% Ferrovie dello Stato Italiane SpA 09/07/2026	102,319	0.00				
100,000	0.375% Ferrovie dello Stato Italiane SpA 25/03/2028	95,984	0.00				
100,000	0.625% Fidelity National Information Services, Inc. 03/12/2025	102,813	0.00				

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 97.88% (March 2023: 97.66%) (continued)</b>				<b>Transferable Securities - 97.88% (March 2023: 97.66%) (continued)</b>			
<b>Corporate Bonds - 24.15% (March 2023: 23.46%) (continued)</b>				<b>Corporate Bonds - 24.15% (March 2023: 23.46%) (continued)</b>			
<b>Euro - 8.29% (continued)</b>				<b>Euro - 8.29% (continued)</b>			
100,000	1.375% Global Switch Finance BV 07/10/2030	99,751	0.00	200,000	5.875% Hannover Rueck SE 26/08/2043	243,484	0.01
200,000	2.250% Global Switch Holdings Ltd. 31/05/2027	207,364	0.01	100,000	1.500% Heathrow Funding Ltd. 11/02/2032	96,407	0.00
150,000	0.250% Goldman Sachs Group, Inc. 26/01/2028	144,271	0.01	200,000	1.125% Heathrow Funding Ltd. 08/10/2032	185,792	0.01
50,000	2.000% Goldman Sachs Group, Inc. 01/11/2028	50,959	0.00	50,000	3.750% Heidelberg Materials AG 31/05/2032	54,460	0.00
200,000	1.250% Goldman Sachs Group, Inc. 07/02/2029	195,797	0.01	100,000	1.625% Heidelberg Materials Finance Luxembourg SA 07/04/2026	104,093	0.00
200,000	0.875% Goldman Sachs Group, Inc. 09/05/2029	189,378	0.01	100,000	1.500% Heidelberg Materials Finance Luxembourg SA 14/06/2027	102,478	0.00
105,000	4.000% Goldman Sachs Group, Inc. 21/09/2029	116,911	0.01	150,000	0.750% Heimstaden Bostad Treasury BV 06/09/2029	116,695	0.01
50,000	0.875% Goldman Sachs Group, Inc. 21/01/2030	46,888	0.00	100,000	2.250% Heineken NV 30/03/2030	102,599	0.00
50,000	3.000% Goldman Sachs Group, Inc. 12/02/2031	53,268	0.00	100,000	3.875% Heineken NV 23/09/2030	112,227	0.01
60,000	0.750% Goldman Sachs Group, Inc. 23/03/2032	52,170	0.00	100,000	1.750% Heineken NV 17/03/2031	97,686	0.00
100,000	1.375% Grand City Properties SA 03/08/2026	100,320	0.00	100,000	4.125% Heineken NV 23/03/2035	114,490	0.01
100,000	1.500% Grand City Properties SA 22/02/2027	99,534	0.00	50,000	0.500% Hella GmbH & Co. KGaA 26/01/2027	49,187	0.00
100,000	0.125% Grand City Properties SA 11/01/2028	91,480	0.00	100,000	1.000% Hemso Fastighets AB 09/09/2026	100,368	0.00
100,000	4.700% Great-West Lifeco, Inc. 16/11/2029	115,083	0.01	100,000	2.625% Henkel AG & Co. KGaA 13/09/2027	106,374	0.00
100,000	3.950% Grenke Finance PLC 09/07/2025	107,339	0.00	100,000	2.500% Hera SpA 25/05/2029	103,513	0.00
100,000	1.625% Groupe VYV 02/07/2029	96,711	0.00	200,000	0.250% Hera SpA 03/12/2030	174,761	0.01
100,000	3.125% GSK Capital BV 28/11/2032	107,402	0.00	100,000	0.934% Highland Holdings SARL 15/12/2031	89,748	0.00
100,000	0.875% H Lundbeck AS 14/10/2027	97,467	0.00	50,000	0.500% HOCHTIEF AG 03/09/2027	49,124	0.00
100,000	1.750% Haleon Netherlands Capital BV 29/03/2030	98,652	0.00	100,000	1.625% Holding d'Infrastructures de Transport SASU 18/09/2029	97,428	0.00
100,000	2.125% Haleon Netherlands Capital BV 29/03/2034	94,991	0.00	100,000	1.475% Holding d'Infrastructures de Transport SASU 18/01/2031	93,768	0.00
100,000	3.125% Hamburg Commercial Bank AG 01/07/2026	107,111	0.00	100,000	0.625% Holding d'Infrastructures des Metiers de l'Environnement 16/09/2028	94,971	0.00
100,000	0.500% Hamburg Commercial Bank AG 22/09/2026	97,779	0.00	100,000	3.750% Honeywell International, Inc. 17/05/2032	110,939	0.01
100,000	4.875% Hamburg Commercial Bank AG 30/03/2027	108,812	0.01	100,000	0.625% HOWOGE Wohnungsbaugesellschaft GmbH 01/11/2028	95,405	0.00
200,000	0.100% Hamburg Commercial Bank AG 02/11/2028	187,317	0.01	200,000	1.125% HOWOGE Wohnungsbaugesellschaft GmbH 01/11/2033	171,022	0.01
100,000	0.125% Hamburger Hochbahn AG 24/02/2031	88,841	0.00	100,000	1.500% HSBC Bank Canada 15/09/2027	102,179	0.00
100,000	1.750% Hammerson Ireland Finance DAC 03/06/2027	99,750	0.00	100,000	3.019% HSBC Holdings PLC 15/06/2027	106,362	0.00
200,000	0.010% Hana Bank 26/01/2026	202,592	0.01	100,000	4.752% HSBC Holdings PLC 10/03/2028	111,225	0.01
				200,000	3.125% HSBC Holdings PLC 07/06/2028	210,233	0.01

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
	<b>Transferable Securities - 97.88% (March 2023: 97.66%) (continued)</b>				<b>Transferable Securities - 97.88% (March 2023: 97.66%) (continued)</b>		
	<b>Corporate Bonds - 24.15% (March 2023: 23.46%) (continued)</b>				<b>Corporate Bonds - 24.15% (March 2023: 23.46%) (continued)</b>		
	<b>Euro - 8.29% (continued)</b>				<b>Euro - 8.29% (continued)</b>		
100,000	0.641% HSBC Holdings PLC 24/09/2029	94,927	0.00	500,000	0.500% ING Bank NV 17/02/2027	502,108	0.02
200,000	4.787% HSBC Holdings PLC 10/03/2032	228,020	0.01	100,000	0.125% ING Bank NV 08/12/2032	87,796	0.00
200,000	6.364% HSBC Holdings PLC 16/11/2032	230,751	0.01	100,000	1.000% ING Bank NV 17/02/2037	84,632	0.00
100,000	4.856% HSBC Holdings PLC 23/05/2033	115,159	0.01	100,000	0.750% ING Belgium SA 28/09/2026	101,781	0.00
100,000	0.500% HSBC SFH France SA 17/04/2025	104,625	0.00	100,000	3.375% ING Belgium SA 31/05/2027	108,926	0.01
100,000	0.750% HSBC SFH France SA 22/03/2027	100,758	0.00	100,000	1.500% ING Belgium SA 19/05/2029	100,647	0.00
200,000	2.625% HSBC SFH France SA 07/09/2032	209,937	0.01	100,000	0.010% ING Belgium SA 20/02/2030	91,190	0.00
100,000	0.125% HYPO NOE Landesbank fuer Niederosterreich und Wien AG 30/06/2026	98,580	0.00	100,000	2.125% ING Groep NV 23/05/2026	105,920	0.00
300,000	4.000% HYPO NOE Landesbank fuer Niederosterreich und Wien AG 01/02/2027	325,306	0.01	100,000	4.875% ING Groep NV 14/11/2027	111,242	0.01
100,000	0.010% HYPO NOE Landesbank fuer Niederosterreich und Wien AG 18/06/2027	97,710	0.00	100,000	0.375% ING Groep NV 29/09/2028	96,443	0.00
100,000	3.125% Hypo Tirol Bank AG 31/01/2028	107,471	0.00	100,000	0.250% ING Groep NV 01/02/2030	91,636	0.00
200,000	4.125% Hypo Vorarlberg Bank AG 16/02/2026	215,525	0.01	100,000	1.000% ING Groep NV 13/11/2030	102,471	0.00
100,000	3.125% Iberdrola Finanzas SA 22/11/2028	107,844	0.00	100,000	1.000% ING Groep NV 16/11/2032	97,102	0.00
100,000	1.375% Iberdrola Finanzas SA 11/03/2032	94,517	0.00	200,000	5.250% ING Groep NV 14/11/2033	239,980	0.01
100,000	3.375% Iberdrola Finanzas SA 22/11/2032	107,975	0.00	100,000	4.000% ING Groep NV 12/02/2035	110,268	0.01
100,000	3.625% Iberdrola Finanzas SA 13/07/2033	109,691	0.01	100,000	0.250% ING-DiBa AG 16/11/2026	100,422	0.00
100,000	1.874% Iberdrola International BV (Perpetual)	102,773	0.00	100,000	0.125% ING-DiBa AG 23/05/2027	98,743	0.00
100,000	1.825% Iberdrola International BV (Perpetual)	92,709	0.00	100,000	0.010% ING-DiBa AG 07/10/2028	94,861	0.00
100,000	1.125% ICADE 17/11/2025	103,270	0.00	200,000	0.625% ING-DiBa AG 25/02/2029	193,828	0.01
100,000	1.625% ICADE 28/02/2028	99,131	0.00	100,000	2.375% ING-DiBa AG 13/09/2030	104,884	0.00
100,000	0.625% Illinois Tool Works, Inc. 05/12/2027	99,065	0.00	100,000	0.750% Inmobiliaria Colonial Socimi SA 22/06/2029	93,529	0.00
100,000	1.875% Imerys SA 31/03/2028	99,945	0.00	150,000	0.000% International Bank for Reconstruction & Development 15/01/2027	149,779	0.01
100,000	4.750% Imerys SA 29/11/2029	110,986	0.01	100,000	0.010% International Bank for Reconstruction & Development 24/04/2028	96,772	0.00
100,000	5.250% Imperial Brands Finance Netherlands BV 15/02/2031	114,188	0.01	200,000	0.250% International Bank for Reconstruction & Development 21/05/2029	190,957	0.01
100,000	4.125% Industrial & Commercial Bank of China Ltd. 25/10/2026	108,684	0.01	50,000	0.500% International Bank for Reconstruction & Development 16/04/2030	47,442	0.00
100,000	2.750% ING Bank NV 21/11/2025	107,068	0.00	100,000	0.625% International Bank for Reconstruction & Development 12/01/2033	90,448	0.00
500,000	4.125% ING Bank NV 02/10/2026	549,407	0.02	500,000	3.100% International Bank for Reconstruction & Development 14/04/2038	546,205	0.02
				150,000	3.450% International Bank for Reconstruction & Development 13/09/2038	170,366	0.01
				150,000	0.700% International Bank for Reconstruction & Development 22/10/2046	101,755	0.00
				200,000	0.250% International Bank for Reconstruction & Development 10/01/2050	111,011	0.01

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
	<b>Transferable Securities - 97.88% (March 2023: 97.66%) (continued)</b>				<b>Transferable Securities - 97.88% (March 2023: 97.66%) (continued)</b>		
	<b>Corporate Bonds - 24.15% (March 2023: 23.46%) (continued)</b>				<b>Corporate Bonds - 24.15% (March 2023: 23.46%) (continued)</b>		
	<b>Euro - 8.29% (continued)</b>				<b>Euro - 8.29% (continued)</b>		
250,000	0.125% International Bank for Reconstruction & Development 03/01/2051	128,984	0.01	200,000	5.125% Intesa Sanpaolo SpA 29/08/2031	234,535	0.01
100,000	0.950% International Business Machines Corp. 23/05/2025	104,880	0.00	100,000	0.500% Investec Bank PLC 17/02/2027	100,950	0.00
200,000	1.250% International Business Machines Corp. 29/01/2027	204,539	0.01	100,000	0.500% Investitionsbank Berlin 17/04/2026	102,469	0.00
100,000	0.875% International Business Machines Corp. 09/02/2030	94,766	0.00	100,000	1.500% Investor AB 20/06/2039	83,168	0.00
100,000	3.625% International Business Machines Corp. 06/02/2031	110,245	0.01	100,000	1.000% Iren SpA 01/07/2030	92,469	0.00
100,000	3.750% International Business Machines Corp. 06/02/2035	110,822	0.01	100,000	0.250% Iren SpA 17/01/2031	86,491	0.00
100,000	1.200% International Business Machines Corp. 11/02/2040	78,733	0.00	100,000	3.000% Islandsbanki Hf. 20/09/2027	105,755	0.00
100,000	4.000% International Business Machines Corp. 06/02/2043	111,741	0.01	100,000	1.250% ISS Finance BV 07/07/2025	104,508	0.00
100,000	0.000% International Development Association 15/07/2031	88,665	0.00	100,000	1.000% Italgas SpA 11/12/2031	89,385	0.00
150,000	0.350% International Development Association 22/04/2036	120,525	0.01	100,000	1.750% JAB Holdings BV 25/06/2026	103,570	0.00
150,000	2.500% International Development Association 15/01/2038	152,358	0.01	100,000	1.000% JAB Holdings BV 20/12/2027	98,684	0.00
200,000	0.700% International Development Association 17/01/2042	145,526	0.01	100,000	1.000% JAB Holdings BV 14/07/2031	91,368	0.00
100,000	3.200% International Development Association 18/01/2044	108,654	0.01	100,000	4.750% JAB Holdings BV 29/06/2032	114,953	0.01
300,000	1.250% International Distributions Services PLC 08/10/2026	303,202	0.01	100,000	0.000% JDE Peet's NV 16/01/2026	100,913	0.00
100,000	0.375% Intesa Sanpaolo SpA 14/09/2026	100,494	0.00	100,000	0.625% JDE Peet's NV 09/02/2028	96,579	0.00
169,000	4.375% Intesa Sanpaolo SpA 29/08/2027	187,039	0.01	100,000	0.500% JDE Peet's NV 16/01/2029	93,448	0.00
100,000	1.125% Intesa Sanpaolo SpA 04/10/2027	100,577	0.00	100,000	2.500% John Deere Bank SA 14/09/2026	106,033	0.00
100,000	0.750% Intesa Sanpaolo SpA 16/03/2028	96,907	0.00	100,000	2.200% John Deere Cash Management SARL 02/04/2032	101,615	0.00
100,000	1.750% Intesa Sanpaolo SpA 20/03/2028	100,779	0.00	100,000	0.375% Johnson Controls International PLC/Tyco Fire & Security Finance SCA 15/09/2027	97,534	0.00
100,000	3.625% Intesa Sanpaolo SpA 30/06/2028	109,644	0.01	100,000	3.000% Johnson Controls International PLC/Tyco Fire & Security Finance SCA 15/09/2028	106,367	0.00
100,000	1.750% Intesa Sanpaolo SpA 04/07/2029	98,852	0.00	200,000	1.500% JPMorgan Chase & Co. 29/10/2026	206,626	0.01
100,000	5.250% Intesa Sanpaolo SpA 13/01/2030	117,152	0.01	400,000	1.090% JPMorgan Chase & Co. 11/03/2027	411,527	0.01
100,000	1.250% Intesa Sanpaolo SpA 15/01/2030	97,212	0.00	100,000	1.638% JPMorgan Chase & Co. 18/05/2028	102,085	0.00
100,000	4.875% Intesa Sanpaolo SpA 19/05/2030	115,042	0.01	100,000	1.812% JPMorgan Chase & Co. 12/06/2029	101,120	0.00
250,000	1.350% Intesa Sanpaolo SpA 24/02/2031	228,944	0.01	100,000	1.963% JPMorgan Chase & Co. 23/03/2030	100,831	0.00
				100,000	1.001% JPMorgan Chase & Co. 25/07/2031	93,252	0.00
				100,000	4.457% JPMorgan Chase & Co. 13/11/2031	114,219	0.01
				100,000	1.047% JPMorgan Chase & Co. 04/11/2032	90,975	0.00
				100,000	0.597% JPMorgan Chase & Co. 17/02/2033	87,656	0.00
				100,000	1.000% JT International Financial Services BV 26/11/2029	96,088	0.00
				100,000	0.050% Jyske Bank AS 02/09/2026	102,142	0.00

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 97.88% (March 2023: 97.66%) (continued)</b>				<b>Transferable Securities - 97.88% (March 2023: 97.66%) (continued)</b>			
<b>Corporate Bonds - 24.15% (March 2023: 23.46%) (continued)</b>				<b>Corporate Bonds - 24.15% (March 2023: 23.46%) (continued)</b>			
<b>Euro - 8.29% (continued)</b>				<b>Euro - 8.29% (continued)</b>			
100,000	0.250% Jyske Bank AS 17/02/2028	98,164	0.00	100,000	0.000% Kreditanstalt fuer Wiederaufbau 30/09/2026	100,584	0.00
100,000	0.000% KAF Kaerntner Ausgleichszahlungs-Fonds 14/01/2032	84,568	0.00	300,000	0.625% Kreditanstalt fuer Wiederaufbau 22/02/2027	304,528	0.01
100,000	0.000% KBC Bank NV 03/12/2025	102,343	0.00	400,000	0.000% Kreditanstalt fuer Wiederaufbau 31/03/2027	397,565	0.01
100,000	0.625% KBC Group NV 10/04/2025	104,727	0.00	650,000	0.000% Kreditanstalt fuer Wiederaufbau 30/04/2027	644,850	0.02
100,000	0.125% KBC Group NV 10/09/2026	102,457	0.00	200,000	0.010% Kreditanstalt fuer Wiederaufbau 05/05/2027	198,480	0.01
100,000	4.375% KBC Group NV 23/11/2027	110,165	0.01	400,000	1.250% Kreditanstalt fuer Wiederaufbau 30/06/2027	411,800	0.01
100,000	4.375% KBC Group NV 19/04/2030	111,661	0.01	350,000	0.500% Kreditanstalt fuer Wiederaufbau 15/09/2027	350,100	0.01
100,000	0.500% Kellanova 20/05/2029	93,336	0.00	300,000	0.000% Kreditanstalt fuer Wiederaufbau 15/12/2027	293,107	0.01
100,000	1.500% Kering SA 05/04/2027	102,780	0.00	200,000	0.625% Kreditanstalt fuer Wiederaufbau 07/01/2028	199,886	0.01
200,000	3.625% Kering SA 05/09/2027	218,335	0.01	250,000	2.750% Kreditanstalt fuer Wiederaufbau 15/03/2028	270,416	0.01
100,000	3.250% Kering SA 27/02/2029	108,164	0.00	150,000	0.750% Kreditanstalt fuer Wiederaufbau 28/06/2028	149,494	0.01
200,000	3.625% Kering SA 05/09/2031	220,063	0.01	500,000	0.000% Kreditanstalt fuer Wiederaufbau 15/09/2028	479,860	0.02
100,000	3.375% Kering SA 27/02/2033	107,612	0.00	500,000	3.125% Kreditanstalt fuer Wiederaufbau 10/10/2028	549,520	0.02
100,000	3.875% Kering SA 05/09/2035	111,198	0.01	400,000	0.000% Kreditanstalt fuer Wiederaufbau 09/11/2028	382,203	0.01
100,000	2.375% Kerry Group Financial Services Unltd. Co. 10/09/2025	105,974	0.00	50,000	0.750% Kreditanstalt fuer Wiederaufbau 15/01/2029	49,350	0.00
100,000	1.625% KION Group AG 24/09/2025	104,228	0.00	250,000	0.000% Kreditanstalt fuer Wiederaufbau 15/06/2029	235,483	0.01
100,000	0.625% Klepierre SA 01/07/2030	90,413	0.00	250,000	2.000% Kreditanstalt fuer Wiederaufbau 15/11/2029	260,877	0.01
50,000	1.125% Knorr-Bremse AG 13/06/2025	52,373	0.00	250,000	2.875% Kreditanstalt fuer Wiederaufbau 28/12/2029	273,064	0.01
100,000	3.250% Knorr-Bremse AG 21/09/2027	107,676	0.00	1,050,000	3.125% Kreditanstalt fuer Wiederaufbau 07/06/2030	1,163,597	0.04
100,000	0.010% Komercni Banka AS 20/01/2026	101,235	0.00	400,000	0.000% Kreditanstalt fuer Wiederaufbau 17/09/2030	364,323	0.01
100,000	0.250% Koninklijke Ahold Delhaize NV 26/06/2025	103,802	0.00	420,000	0.000% Kreditanstalt fuer Wiederaufbau 10/01/2031	379,382	0.01
100,000	3.375% Koninklijke Ahold Delhaize NV 11/03/2031	108,727	0.01	100,000	2.750% Kreditanstalt fuer Wiederaufbau 20/02/2031	108,545	0.01
100,000	0.875% Koninklijke KPN NV 15/11/2033	85,873	0.00	250,000	3.250% Kreditanstalt fuer Wiederaufbau 24/03/2031	280,033	0.01
100,000	1.875% Koninklijke Philips NV 05/05/2027	102,815	0.00	300,000	0.000% Kreditanstalt fuer Wiederaufbau 15/09/2031	266,817	0.01
100,000	2.000% Koninklijke Philips NV 30/03/2030	98,454	0.00	600,000	0.125% Kreditanstalt fuer Wiederaufbau 09/01/2032	533,641	0.02
100,000	2.625% Koninklijke Philips NV 05/05/2033	97,535	0.00				
300,000	0.052% Kookmin Bank 15/07/2025	309,212	0.01				
100,000	0.048% Kookmin Bank 19/10/2026	99,226	0.00				
200,000	0.375% Kreditanstalt fuer Wiederaufbau 23/04/2025	209,323	0.01				
700,000	0.125% Kreditanstalt fuer Wiederaufbau 30/06/2025	727,332	0.02				
250,000	0.250% Kreditanstalt fuer Wiederaufbau 15/09/2025	258,954	0.01				
200,000	2.500% Kreditanstalt fuer Wiederaufbau 19/11/2025	213,985	0.01				
350,000	0.000% Kreditanstalt fuer Wiederaufbau 15/06/2026	354,526	0.01				
100,000	0.500% Kreditanstalt fuer Wiederaufbau 28/09/2026	102,076	0.00				



## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
	<b>Transferable Securities - 97.88% (March 2023: 97.66%) (continued)</b>				<b>Transferable Securities - 97.88% (March 2023: 97.66%) (continued)</b>		
	<b>Corporate Bonds - 24.15% (March 2023: 23.46%) (continued)</b>				<b>Corporate Bonds - 24.15% (March 2023: 23.46%) (continued)</b>		
	<b>Euro - 8.29% (continued)</b>				<b>Euro - 8.29% (continued)</b>		
200,000	1.375% Kreditanstalt fuer Wiederaufbau 07/06/2032	196,229	0.01	100,000	1.750% Landesbank Baden- Wuerttemberg 28/02/2028	103,392	0.00
50,000	1.125% Kreditanstalt fuer Wiederaufbau 15/09/2032	47,802	0.00	50,000	0.010% Landesbank Baden- Wuerttemberg 18/09/2028	47,555	0.00
150,000	2.750% Kreditanstalt fuer Wiederaufbau 14/02/2033	162,927	0.01	200,000	0.375% Landesbank Baden- Wuerttemberg 07/05/2029	183,075	0.01
150,000	1.125% Kreditanstalt fuer Wiederaufbau 09/05/2033	141,682	0.01	100,000	0.125% Landesbank Baden- Wuerttemberg 24/07/2029	93,646	0.00
100,000	2.875% Kreditanstalt fuer Wiederaufbau 07/06/2033	109,658	0.01	100,000	0.375% Landesbank Baden- Wuerttemberg 21/02/2031	85,215	0.00
200,000	2.625% Kreditanstalt fuer Wiederaufbau 10/01/2034	214,233	0.01	100,000	0.500% Landesbank Hessen- Thueringen Girozentrale 16/01/2026	102,829	0.00
200,000	0.050% Kreditanstalt fuer Wiederaufbau 29/09/2034	163,270	0.01	100,000	2.375% Landesbank Hessen- Thueringen Girozentrale 21/09/2026	106,165	0.00
100,000	1.375% Kreditanstalt fuer Wiederaufbau 31/07/2035	93,335	0.00	100,000	0.010% Landesbank Hessen- Thueringen Girozentrale 19/07/2027	98,023	0.00
300,000	0.375% Kreditanstalt fuer Wiederaufbau 20/05/2036	243,810	0.01	200,000	2.625% Landesbank Hessen- Thueringen Girozentrale 24/08/2027	208,090	0.01
200,000	1.125% Kreditanstalt fuer Wiederaufbau 31/03/2037	176,606	0.01	100,000	3.500% Landesbank Hessen- Thueringen Girozentrale 31/08/2027	109,764	0.01
200,000	1.125% Kreditanstalt fuer Wiederaufbau 15/06/2037	175,532	0.01	100,000	3.375% Landesbank Hessen- Thueringen Girozentrale 20/01/2028	109,539	0.01
100,000	0.875% Kreditanstalt fuer Wiederaufbau 04/07/2039	81,315	0.00	100,000	0.010% Landesbank Hessen- Thueringen Girozentrale 26/09/2029	92,450	0.00
100,000	0.500% La Banque Postale Home Loan SFH SA 30/01/2026	102,702	0.00	100,000	0.125% Landesbank Hessen- Thueringen Girozentrale 22/01/2030	92,339	0.00
100,000	3.125% La Banque Postale Home Loan SFH SA 19/02/2029	108,696	0.01	200,000	4.500% Landesbank Hessen- Thueringen Girozentrale 15/09/2032	204,833	0.01
100,000	3.250% La Banque Postale Home Loan SFH SA 23/01/2030	109,727	0.01	100,000	0.500% Landesbank Hessen- Thueringen Girozentrale 19/01/2037	79,415	0.00
100,000	1.625% La Banque Postale Home Loan SFH SA 12/05/2030	100,331	0.00	50,000	0.750% Landeskreditbank Baden- Wuerttemberg Foerderbank 16/03/2032	46,533	0.00
200,000	0.250% La Banque Postale Home Loan SFH SA 12/02/2035	161,423	0.01	100,000	0.250% Landwirtschaftliche Rentenbank 29/08/2025	103,807	0.00
100,000	1.000% La Banque Postale SA 09/02/2028	100,188	0.00	100,000	0.000% Landwirtschaftliche Rentenbank 28/09/2026	100,517	0.00
100,000	3.000% La Banque Postale SA 09/06/2028	105,211	0.00	300,000	0.100% Landwirtschaftliche Rentenbank 08/03/2027	299,347	0.01
100,000	0.625% La Poste SA 21/10/2026	100,915	0.00	100,000	0.000% Landwirtschaftliche Rentenbank 22/09/2027	98,116	0.00
200,000	2.625% La Poste SA 14/09/2028	211,531	0.01	100,000	0.375% Landwirtschaftliche Rentenbank 14/02/2028	98,674	0.00
200,000	0.000% La Poste SA 18/07/2029	181,846	0.01	200,000	0.000% Landwirtschaftliche Rentenbank 19/07/2028	192,443	0.01
100,000	3.750% La Poste SA 12/06/2030	110,642	0.01	200,000	0.000% Landwirtschaftliche Rentenbank 13/12/2028	190,568	0.01
50,000	0.875% Landesbank Baden- Wuerttemberg 15/09/2025	52,095	0.00	150,000	0.500% Landwirtschaftliche Rentenbank 28/02/2029	145,735	0.01
50,000	0.010% Landesbank Baden- Wuerttemberg 17/06/2026	50,438	0.00	100,000	0.625% Landwirtschaftliche Rentenbank 20/02/2030	96,012	0.00
100,000	0.375% Landesbank Baden- Wuerttemberg 29/07/2026	99,089	0.00				
100,000	2.375% Landesbank Baden- Wuerttemberg 26/02/2027	105,986	0.00				

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 97.88% (March 2023: 97.66%) (continued)</b>				<b>Transferable Securities - 97.88% (March 2023: 97.66%) (continued)</b>			
<b>Corporate Bonds - 24.15% (March 2023: 23.46%) (continued)</b>				<b>Corporate Bonds - 24.15% (March 2023: 23.46%) (continued)</b>			
<b>Euro - 8.29% (continued)</b>				<b>Euro - 8.29% (continued)</b>			
100,000	0.050% Landwirtschaftliche Rentenbank 31/01/2031	90,236	0.00	100,000	1.625% Louis Dreyfus Co. Finance BV 28/04/2028	99,977	0.00
100,000	1.900% Landwirtschaftliche Rentenbank 12/07/2032	101,597	0.00	100,000	1.750% Lunar Funding V for Swisscom AG 15/09/2025	105,377	0.00
100,000	0.050% Lansforsakringar Bank AB 15/04/2026	100,468	0.00	100,000	0.125% LVMH Moet Hennessy Louis Vuitton SE 11/02/2028	97,162	0.00
100,000	3.750% Lansforsakringar Bank AB 17/01/2029	108,660	0.01	200,000	0.375% LVMH Moet Hennessy Louis Vuitton SE 11/02/2031	182,645	0.01
200,000	0.625% Lansforsakringar Hypotek AB 29/01/2026	205,593	0.01	100,000	0.943% Macquarie Group Ltd. 19/01/2029	96,210	0.00
45,000	0.000% LANXESS AG 08/09/2027	42,743	0.00	100,000	4.375% Magna International, Inc. 17/03/2032	114,480	0.01
100,000	1.750% LANXESS AG 22/03/2028	99,354	0.00	400,000	1.750% ManpowerGroup, Inc. 22/06/2026	416,292	0.01
100,000	0.625% LANXESS AG 01/12/2029	88,111	0.00	100,000	1.349% Marsh & McLennan Cos., Inc. 21/09/2026	102,744	0.00
100,000	1.750% Lar Espana Real Estate Socimi SA 22/07/2026	100,856	0.00	100,000	1.979% Marsh & McLennan Cos., Inc. 21/03/2030	100,679	0.00
100,000	3.500% LeasePlan Corp. NV 09/04/2025	107,740	0.00	100,000	2.100% Mastercard, Inc. 01/12/2027	104,083	0.00
100,000	0.250% LeasePlan Corp. NV 23/02/2026	101,128	0.00	100,000	1.000% Mastercard, Inc. 22/02/2029	98,498	0.00
100,000	4.500% Leasys SpA 26/07/2026	109,604	0.01	200,000	0.242% mBank Hipoteczny SA 15/09/2025	205,768	0.01
100,000	0.875% LEG Immobilien SE 30/03/2033	82,382	0.00	100,000	3.625% McDonald's Corp. 28/11/2027	109,081	0.01
100,000	3.500% Legrand SA 29/05/2029	109,850	0.01	100,000	0.250% McDonald's Corp. 04/10/2028	94,599	0.00
100,000	1.875% Legrand SA 06/07/2032	99,202	0.00	100,000	2.375% McDonald's Corp. 31/05/2029	103,246	0.00
100,000	0.050% LFA Foerderbank Bayern 30/07/2026	100,802	0.00	100,000	3.875% McDonald's Corp. 20/02/2031	110,916	0.01
100,000	0.250% Liberbank SA 25/09/2029	91,869	0.00	100,000	3.000% McDonald's Corp. 31/05/2034	103,784	0.00
100,000	2.750% Liberty Mutual Group, Inc. 04/05/2026	105,512	0.00	100,000	1.000% MDGH GMTN RSC Ltd. 10/03/2034	83,520	0.00
100,000	1.000% Linde PLC 31/03/2027	101,508	0.00	100,000	1.125% Mediobanca Banca di Credito Finanziario SpA 15/07/2025	104,480	0.00
100,000	3.375% Linde PLC 12/06/2029	109,256	0.01	100,000	3.250% Mediobanca Banca di Credito Finanziario SpA 30/11/2028	107,798	0.00
200,000	3.625% Linde PLC 12/06/2034	222,143	0.01	100,000	1.000% Mediobanca Banca di Credito Finanziario SpA 17/07/2029	97,002	0.00
100,000	1.625% Linde PLC 31/03/2035	91,344	0.00	100,000	0.250% Medtronic Global Holdings SCA 02/07/2025	103,614	0.00
400,000	4.125% Lloyds Bank Corporate Markets PLC 30/05/2027	440,338	0.01	200,000	1.125% Medtronic Global Holdings SCA 07/03/2027	203,135	0.01
100,000	0.125% Lloyds Bank PLC 18/06/2026	100,745	0.00	100,000	0.375% Medtronic Global Holdings SCA 15/10/2028	95,516	0.00
200,000	0.125% Lloyds Bank PLC 23/09/2029	184,771	0.01	100,000	3.000% Medtronic Global Holdings SCA 15/10/2028	107,172	0.00
100,000	4.500% Lloyds Banking Group PLC 11/01/2029	111,473	0.01	100,000	3.125% Medtronic Global Holdings SCA 15/10/2031	107,315	0.00
350,000	1.625% Logicor Financing Sarl 17/01/2030	326,864	0.01	100,000	3.375% Medtronic Global Holdings SCA 15/10/2034	108,322	0.00
200,000	2.250% Logicor Financing SARL 13/05/2025	211,071	0.01	100,000	2.250% Medtronic Global Holdings SCA 07/03/2039	91,746	0.00
100,000	1.750% London Stock Exchange Group PLC 06/12/2027	102,765	0.00				
100,000	3.875% Lonza Finance International NV 25/05/2033	110,630	0.01				
100,000	0.875% L'Oreal SA 29/06/2026	102,773	0.00				
100,000	3.375% L'Oreal SA 23/01/2027	108,823	0.01				
100,000	3.375% L'Oreal SA 23/11/2029	110,522	0.01				

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
	<b>Transferable Securities - 97.88% (March 2023: 97.66%) (continued)</b>				<b>Transferable Securities - 97.88% (March 2023: 97.66%) (continued)</b>		
	<b>Corporate Bonds - 24.15% (March 2023: 23.46%) (continued)</b>				<b>Corporate Bonds - 24.15% (March 2023: 23.46%) (continued)</b>		
	<b>Euro - 8.29% (continued)</b>				<b>Euro - 8.29% (continued)</b>		
100,000	1.500% Medtronic Global Holdings SCA 02/07/2039	82,191	0.00	100,000	3.625% Metropolitan Life Global Funding I 26/03/2034	109,463	0.01
100,000	1.375% Medtronic Global Holdings SCA 15/10/2040	79,139	0.00	100,000	3.125% Microsoft Corp. 06/12/2028	109,669	0.01
50,000	3.000% Mercedes-Benz Finance Canada, Inc. 23/02/2027	53,680	0.00	200,000	1.631% Mizuho Financial Group, Inc. 08/04/2027	204,533	0.01
50,000	1.500% Mercedes-Benz Group AG 03/07/2029	49,782	0.00	100,000	4.157% Mizuho Financial Group, Inc. 20/05/2028	110,802	0.01
15,000	0.750% Mercedes-Benz Group AG 08/02/2030	14,175	0.00	200,000	4.608% Mizuho Financial Group, Inc. 28/08/2030	228,830	0.01
50,000	2.375% Mercedes-Benz Group AG 22/05/2030	51,879	0.00	100,000	2.096% Mizuho Financial Group, Inc. 08/04/2032	97,590	0.00
45,000	0.750% Mercedes-Benz Group AG 10/09/2030	42,313	0.00	100,000	4.416% Mizuho Financial Group, Inc. 20/05/2033	114,188	0.01
50,000	2.000% Mercedes-Benz Group AG 27/02/2031	50,545	0.00	100,000	3.980% Mizuho Financial Group, Inc. 21/05/2034	109,892	0.01
100,000	1.125% Mercedes-Benz Group AG 06/11/2031	93,264	0.00	100,000	1.250% MMS USA Holdings, Inc. 13/06/2028	99,255	0.00
55,000	0.750% Mercedes-Benz Group AG 11/03/2033	48,369	0.00	500,000	1.750% Mohawk Capital Finance SA 12/06/2027	511,790	0.02
50,000	2.125% Mercedes-Benz Group AG 03/07/2037	47,904	0.00	450,000	0.875% Molnlycke Holding AB 05/09/2029	418,261	0.01
100,000	1.000% Mercedes-Benz International Finance BV 11/11/2025	104,271	0.00	100,000	0.250% Mondelez International Holdings Netherlands BV 09/09/2029	92,429	0.00
200,000	1.500% Mercedes-Benz International Finance BV 09/03/2026	209,222	0.01	100,000	0.625% Mondelez International Holdings Netherlands BV 09/09/2032	86,751	0.00
100,000	0.375% Mercedes-Benz International Finance BV 08/11/2026	100,878	0.00	200,000	0.250% Mondelez International, Inc. 17/03/2028	192,363	0.01
100,000	3.000% Mercedes-Benz International Finance BV 10/07/2027	107,348	0.00	100,000	2.375% Mondi Finance Europe GmbH 01/04/2028	103,940	0.00
125,000	3.700% Mercedes-Benz International Finance BV 30/05/2031	140,040	0.01	100,000	1.625% Mondi Finance PLC 27/04/2026	103,855	0.00
100,000	3.250% Mercedes-Benz International Finance BV 10/01/2032	107,776	0.00	100,000	2.103% Morgan Stanley 08/05/2026	105,940	0.00
100,000	0.125% Merck Financial Services GmbH 16/07/2025	103,523	0.00	100,000	1.875% Morgan Stanley 27/04/2027	103,227	0.00
100,000	0.875% Merck Financial Services GmbH 05/07/2031	92,579	0.00	100,000	4.813% Morgan Stanley 25/10/2028	112,470	0.01
100,000	1.750% Merlin Properties Socimi SA 26/05/2025	105,368	0.00	100,000	3.790% Morgan Stanley 21/03/2030	109,011	0.01
100,000	1.375% Merlin Properties Socimi SA 01/06/2030	93,126	0.00	100,000	2.950% Morgan Stanley 07/05/2032	103,871	0.00
100,000	0.550% Metropolitan Life Global Funding I 16/06/2027	98,972	0.00	100,000	1.102% Morgan Stanley 29/04/2033	89,448	0.00
100,000	4.000% Metropolitan Life Global Funding I 05/04/2028	110,744	0.01	100,000	5.148% Morgan Stanley 25/01/2034	119,572	0.01
100,000	0.500% Metropolitan Life Global Funding I 25/05/2029	94,429	0.00	50,000	3.000% MTU Aero Engines AG 01/07/2025	53,443	0.00
100,000	3.750% Metropolitan Life Global Funding I 05/12/2030	110,997	0.01	100,000	0.875% Muenchener Hypothekbank eG 12/09/2025	102,937	0.00
				50,000	3.000% Muenchener Hypothekbank eG 04/08/2027	54,054	0.00
				50,000	0.625% Muenchener Hypothekbank eG 10/11/2027	49,747	0.00
				100,000	0.125% Muenchener Hypothekbank eG 01/02/2029	94,770	0.00
				100,000	1.250% Muenchener Hypothekbank eG 14/02/2030	98,934	0.00

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 97.88% (March 2023: 97.66%) (continued)</b>				<b>Transferable Securities - 97.88% (March 2023: 97.66%) (continued)</b>			
<b>Corporate Bonds - 24.15% (March 2023: 23.46%) (continued)</b>				<b>Corporate Bonds - 24.15% (March 2023: 23.46%) (continued)</b>			
<b>Euro - 8.29% (continued)</b>				<b>Euro - 8.29% (continued)</b>			
50,000	1.875% Muenchener Hypothekbank eG 25/08/2032	50,098	0.00	100,000	4.067% NatWest Group PLC 06/09/2028	109,740	0.01
100,000	1.000% Muenchener Hypothekbank eG 18/04/2039	81,842	0.00	100,000	0.125% NatWest Markets PLC 12/11/2025	102,049	0.00
50,000	0.010% Muenchener Hypothekbank eG 19/10/2039	33,920	0.00	100,000	1.375% NatWest Markets PLC 02/03/2027	101,898	0.00
150,000	0.010% Muenchener Hypothekbank eG 02/11/2040	98,502	0.00	350,000	4.375% NBN Co. Ltd. 15/03/2033	405,152	0.01
100,000	1.250% Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen 26/05/2041	90,498	0.00	100,000	3.375% NE Property BV 14/07/2027	104,316	0.00
100,000	1.000% Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen 26/05/2042	86,175	0.00	100,000	2.000% NE Property BV 20/01/2030	92,849	0.00
100,000	2.125% Mutuelle Assurance Des Commerçants et Industriels de France et Des Cadres et Sal 21/06/2052	86,157	0.00	100,000	1.000% Nederlandse Gasunie NV 11/05/2026	102,888	0.00
100,000	0.875% MVM Energetika Zrt 18/11/2027	93,982	0.00	100,000	3.375% Nederlandse Gasunie NV 11/07/2034	108,082	0.00
100,000	1.750% Nasdaq, Inc. 28/03/2029	99,833	0.00	100,000	0.250% Nederlandse Waterschapsbank NV 19/01/2032	88,871	0.00
100,000	0.750% National Australia Bank Ltd. 30/01/2026	103,007	0.00	100,000	0.000% Nestle Finance International Ltd. 14/06/2026	100,894	0.00
100,000	0.625% National Australia Bank Ltd. 16/03/2027	100,129	0.00	171,000	3.500% Nestle Finance International Ltd. 13/12/2027	188,165	0.01
100,000	2.125% National Australia Bank Ltd. 24/05/2028	103,473	0.00	50,000	0.250% Nestle Finance International Ltd. 14/06/2029	47,247	0.00
100,000	1.375% National Australia Bank Ltd. 30/08/2028	99,543	0.00	100,000	3.250% Nestle Finance International Ltd. 15/01/2031	109,691	0.01
100,000	2.347% National Australia Bank Ltd. 30/08/2029	103,904	0.00	100,000	3.000% Nestle Finance International Ltd. 23/01/2031	107,920	0.00
100,000	3.146% National Australia Bank Ltd. 05/02/2031	108,943	0.01	100,000	1.250% Nestle Finance International Ltd. 29/03/2031	96,738	0.00
200,000	3.500% National Bank of Canada 25/04/2028	218,756	0.01	100,000	3.750% Nestle Finance International Ltd. 13/03/2033	114,518	0.01
100,000	1.054% National Grid North America, Inc. 20/01/2031	91,046	0.00	75,000	0.625% Nestle Finance International Ltd. 14/02/2034	64,826	0.00
100,000	2.179% National Grid PLC 30/06/2026	104,666	0.00	50,000	1.500% Nestle Finance International Ltd. 29/03/2035	45,944	0.00
100,000	0.553% National Grid PLC 18/09/2029	92,274	0.00	100,000	3.250% Nestle Finance International Ltd. 23/01/2037	107,434	0.00
100,000	2.949% National Grid PLC 30/03/2030	104,594	0.00	75,000	0.875% Nestle Finance International Ltd. 14/06/2041	57,034	0.00
100,000	3.245% National Grid PLC 30/03/2034	102,601	0.00	100,000	3.000% Netflix, Inc. 15/06/2025	107,172	0.00
100,000	0.625% Nationale-Nederlanden Bank NV 11/09/2025	103,710	0.00	100,000	3.625% Netflix, Inc. 15/05/2027	108,932	0.01
100,000	2.000% Nationwide Building Society 28/04/2027	103,585	0.00	100,000	3.625% Netflix, Inc. 15/06/2030	109,044	0.01
100,000	0.250% Nationwide Building Society 14/09/2028	94,440	0.00	100,000	0.250% New York Life Global Funding 23/01/2027	99,585	0.00
100,000	3.250% Nationwide Building Society 05/09/2029	107,463	0.00	200,000	3.450% New York Life Global Funding 30/01/2031	217,763	0.01
100,000	1.375% Nationwide Building Society 29/06/2032	95,218	0.00	100,000	0.250% NIBC Bank NV 09/09/2026	99,212	0.00
300,000	0.500% Nationwide Building Society 05/05/2041	212,703	0.01	100,000	1.000% NIBC Bank NV 11/09/2028	98,916	0.00
				100,000	6.000% NIBC Bank NV 16/11/2028	116,590	0.01
				100,000	2.000% Nokia OYJ 11/03/2026	104,423	0.00
				100,000	1.375% Norddeutsche Landesbank-Girozentrale 03/11/2025	104,765	0.00

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
	<b>Transferable Securities - 97.88% (March 2023: 97.66%) (continued)</b>				<b>Transferable Securities - 97.88% (March 2023: 97.66%) (continued)</b>		
	<b>Corporate Bonds - 24.15% (March 2023: 23.46%) (continued)</b>				<b>Corporate Bonds - 24.15% (March 2023: 23.46%) (continued)</b>		
	<b>Euro - 8.29% (continued)</b>				<b>Euro - 8.29% (continued)</b>		
50,000	0.625% Norddeutsche Landesbank-Girozentrale 18/01/2027	50,428	0.00	100,000	0.750% Nykredit Realkredit AS 20/01/2027	99,716	0.00
100,000	2.250% Norddeutsche Landesbank-Girozentrale 20/09/2027	105,289	0.00	500,000	0.375% Nykredit Realkredit AS 17/01/2028	476,809	0.02
100,000	0.750% Norddeutsche Landesbank-Girozentrale 18/01/2028	99,381	0.00	100,000	4.000% Nykredit Realkredit AS 17/07/2028	108,928	0.01
50,000	0.750% Norddeutsche Landesbank-Girozentrale 05/03/2029	48,664	0.00	100,000	4.625% Nykredit Realkredit AS 19/01/2029	112,015	0.01
100,000	1.125% Nordea Bank Abp 16/02/2027	101,299	0.00	100,000	3.875% Nykredit Realkredit AS 09/07/2029	108,408	0.01
100,000	0.500% Nordea Bank Abp 14/05/2027	99,614	0.00	100,000	0.875% Nykredit Realkredit AS 28/07/2031	99,977	0.00
200,000	4.125% Nordea Bank Abp 05/05/2028	221,117	0.01	100,000	3.875% OeBB-Infrastruktur AG 30/06/2025	108,561	0.01
200,000	0.500% Nordea Bank Abp 02/11/2028	189,739	0.01	200,000	3.500% OeBB-Infrastruktur AG 19/10/2026	218,542	0.01
100,000	2.500% Nordea Bank Abp 23/05/2029	103,184	0.00	150,000	3.375% OeBB-Infrastruktur AG 18/05/2032	168,543	0.01
100,000	2.875% Nordea Bank Abp 24/08/2032	103,698	0.00	100,000	5.625% Oldenburgische Landesbank AG 02/02/2026	109,878	0.01
100,000	3.625% Nordea Bank Abp 15/03/2034	108,298	0.00	100,000	3.125% Oma Saastopankki OYJ 15/06/2028	107,806	0.00
200,000	0.625% Nordea Kiinnitysluottopankki OYJ 23/05/2025	209,179	0.01	150,000	1.000% OMV AG 14/12/2026	153,032	0.01
100,000	2.625% Nordea Kiinnitysluottopankki OYJ 01/12/2025	106,884	0.00	100,000	0.750% OMV AG 16/06/2030	93,285	0.00
100,000	0.250% Nordea Kiinnitysluottopankki OYJ 18/03/2026	101,974	0.00	50,000	1.000% OMV AG 03/07/2034	42,484	0.00
200,000	3.500% Nordea Kiinnitysluottopankki OYJ 31/08/2026	217,715	0.01	100,000	2.875% OP Corporate Bank PLC 15/12/2025	106,834	0.00
100,000	0.125% Nordea Kiinnitysluottopankki OYJ 18/06/2027	98,376	0.00	100,000	0.250% OP Corporate Bank PLC 24/03/2026	101,185	0.00
100,000	1.000% Nordea Kiinnitysluottopankki OYJ 30/03/2029	98,525	0.00	100,000	4.125% OP Corporate Bank PLC 18/04/2027	110,430	0.01
200,000	3.625% Nordea Kiinnitysluottopankki OYJ 26/10/2029	222,273	0.01	200,000	4.000% OP Corporate Bank PLC 13/06/2028	222,070	0.01
100,000	2.500% Nordea Kiinnitysluottopankki OYJ 14/09/2032	104,820	0.00	100,000	0.375% OP Corporate Bank PLC 16/06/2028	95,042	0.00
100,000	0.905% NorteGas Energia Distribucion SA 22/01/2031	86,674	0.00	100,000	0.375% OP Corporate Bank PLC 08/12/2028	93,426	0.00
135,000	0.000% Novartis Finance SA 23/09/2028	127,845	0.01	100,000	1.625% OP Corporate Bank PLC 09/06/2030	104,590	0.00
100,000	0.250% NRW Bank 04/07/2025	103,900	0.00	100,000	2.750% OP Mortgage Bank 22/06/2026	106,861	0.00
50,000	0.500% NRW Bank 11/05/2026	51,173	0.00	100,000	1.000% OP Mortgage Bank 05/10/2027	100,678	0.00
150,000	0.250% NRW Bank 16/03/2027	149,908	0.01	100,000	0.050% OP Mortgage Bank 21/04/2028	95,903	0.00
100,000	0.500% NRW Bank 13/09/2027	99,715	0.00	200,000	3.125% OP Mortgage Bank 20/10/2028	217,102	0.01
100,000	3.125% NRW Bank 30/08/2028	109,507	0.01	100,000	0.000% Orange SA 29/06/2026	100,321	0.00
100,000	0.000% NRW Bank 22/09/2028	95,525	0.00	200,000	1.375% Orange SA 20/03/2028	201,837	0.01
100,000	0.000% NRW Bank 18/02/2030	92,001	0.00	200,000	0.125% Orange SA 16/09/2029	184,375	0.01
50,000	1.625% NRW Bank 03/08/2032	49,556	0.00	100,000	3.625% Orange SA 16/11/2031	110,835	0.01
200,000	0.100% NRW Bank 09/07/2035	158,682	0.01	100,000	0.500% Orange SA 04/09/2032	86,533	0.00
100,000	2.500% NRW Bank 07/09/2037	102,171	0.00	100,000	8.125% Orange SA 28/01/2033	147,475	0.01
300,000	0.500% NRW Bank 17/06/2041	212,716	0.01				
100,000	0.342% NTT Finance Corp. 03/03/2030	91,362	0.00				

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 97.88% (March 2023: 97.66%) (continued)</b>				<b>Transferable Securities - 97.88% (March 2023: 97.66%) (continued)</b>			
<b>Corporate Bonds - 24.15% (March 2023: 23.46%) (continued)</b>				<b>Corporate Bonds - 24.15% (March 2023: 23.46%) (continued)</b>			
<b>Euro - 8.29% (continued)</b>				<b>Euro - 8.29% (continued)</b>			
100,000	0.625% Orange SA 16/12/2033	84,740	0.00	100,000	0.875% Praemia Healthcare SACA 04/11/2029	89,483	0.00
100,000	1.375% Orange SA 04/09/2049	76,190	0.00	325,000	4.875% Procter & Gamble Co. 11/05/2027	370,495	0.01
100,000	1.750% Orange SA (Perpetual)	96,200	0.00	100,000	0.350% Procter & Gamble Co. 05/05/2030	92,822	0.00
100,000	5.375% Orano SA 15/05/2027	112,392	0.01	100,000	0.900% Procter & Gamble Co. 04/11/2041	75,746	0.00
100,000	1.000% Origin Energy Finance Ltd. 17/09/2029	94,617	0.00	100,000	4.250% Programa Cedulas TDA Fondo de Titulizacion de Activos 28/03/2027	111,104	0.01
100,000	4.477% ORIX Corp. 01/06/2028	112,035	0.01	100,000	4.250% Programa Cedulas TDA Fondo de Titulizacion de Activos 10/04/2031	116,087	0.01
100,000	3.780% ORIX Corp. 29/05/2029	109,418	0.01	100,000	1.875% Prologis Euro Finance LLC 05/01/2029	100,347	0.00
100,000	4.750% ORLEN SA 13/07/2030	110,993	0.01	100,000	3.875% Prologis Euro Finance LLC 31/01/2030	110,176	0.01
100,000	3.625% Orsted AS 01/03/2026	108,038	0.00	192,000	4.625% Prologis Euro Finance LLC 23/05/2033	221,261	0.01
100,000	2.250% Orsted AS 14/06/2028	103,415	0.00	125,000	1.750% Prologis International Funding II SA 15/03/2028	126,406	0.01
100,000	3.750% Orsted AS 01/03/2030	109,812	0.01	125,000	1.625% Prologis International Funding II SA 17/06/2032	113,673	0.01
100,000	3.250% Orsted AS 13/09/2031	106,604	0.00	100,000	1.207% Prosus NV 19/01/2026	102,903	0.00
100,000	2.875% Orsted AS 14/06/2033	102,187	0.00	150,000	1.288% Prosus NV 13/07/2029	137,381	0.01
100,000	4.125% Orsted AS 01/03/2035	112,663	0.01	100,000	2.085% Prosus NV 19/01/2030	93,726	0.00
100,000	0.875% OTE PLC 24/09/2026	101,287	0.00	150,000	1.985% Prosus NV 13/07/2033	125,033	0.01
100,000	6.125% OTP Bank Nyrt 05/10/2027	111,002	0.01	100,000	2.778% Prosus NV 19/01/2034	87,438	0.00
100,000	0.625% Oversea-Chinese Banking Corp. Ltd. 18/04/2025	104,744	0.00	100,000	4.000% Proximus SADP 08/03/2030	111,362	0.01
100,000	0.875% P3 Group SARL 26/01/2026	101,830	0.00	100,000	0.750% Proximus SADP 17/11/2036	77,468	0.00
100,000	4.625% P3 Group SARL 13/02/2030	108,891	0.01	50,000	6.000% PSA Tresorerie GIE 19/09/2033	63,754	0.00
100,000	0.000% PACCAR Financial Europe BV 01/03/2026	101,051	0.00	100,000	0.875% Public Storage Operating Co. 24/01/2032	89,251	0.00
100,000	0.750% PepsiCo, Inc. 14/10/2033	87,342	0.00	100,000	2.875% Raiffeisen Bank International AG 28/09/2026	106,316	0.00
100,000	3.250% Pernod Ricard SA 02/11/2028	108,220	0.00	100,000	1.500% Raiffeisen Bank International AG 24/05/2028	102,010	0.00
100,000	1.375% Pernod Ricard SA 07/04/2029	99,109	0.00	100,000	1.375% Raiffeisen Bank International AG 17/06/2033	89,524	0.00
100,000	0.125% Pernod Ricard SA 04/10/2029	91,755	0.00	100,000	4.840% Raiffeisen Schweiz Genossenschaft 03/11/2028	112,015	0.01
100,000	3.750% Pernod Ricard SA 02/11/2032	111,061	0.01	100,000	3.250% Raiffeisenlandesbank Niederosterreich-Wien AG 11/01/2030	108,793	0.01
100,000	1.875% Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 05/11/2031	88,488	0.00	100,000	1.375% Raiffeisen-Landesbank Steiermark AG 11/05/2033	93,232	0.00
200,000	0.125% Philip Morris International, Inc. 03/08/2026	200,117	0.01	100,000	3.000% Raiffeisen-Landesbank Tirol AG 24/01/2028	106,920	0.00
200,000	0.800% Philip Morris International, Inc. 01/08/2031	177,209	0.01	250,000	1.625% RCI Banque SA 26/05/2026	257,701	0.01
100,000	2.000% Philip Morris International, Inc. 09/05/2036	88,009	0.00	200,000	1.125% RCI Banque SA 15/01/2027	201,936	0.01
100,000	1.450% Philip Morris International, Inc. 01/08/2039	74,791	0.00	90,000	3.750% RCI Banque SA 04/10/2027	97,320	0.00
100,000	4.375% Phoenix Group Holdings PLC 24/01/2029	106,474	0.00				
100,000	4.250% Pirelli & C SpA 18/01/2028	110,284	0.01				
100,000	0.625% PostNL NV 23/09/2026	99,723	0.00				
100,000	1.875% PPG Industries, Inc. 01/06/2025	105,638	0.00				
100,000	2.750% PPG Industries, Inc. 01/06/2029	104,570	0.00				
100,000	5.500% Praemia Healthcare SACA 19/09/2028	113,120	0.01				

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 97.88% (March 2023: 97.66%) (continued)</b>				<b>Transferable Securities - 97.88% (March 2023: 97.66%) (continued)</b>			
<b>Corporate Bonds - 24.15% (March 2023: 23.46%) (continued)</b>				<b>Corporate Bonds - 24.15% (March 2023: 23.46%) (continued)</b>			
<b>Euro - 8.29% (continued)</b>				<b>Euro - 8.29% (continued)</b>			
70,000	4.875% RCI Banque SA 21/09/2028	78,822	0.00	100,000	1.000% RTE Réseau de Transport d'Electricite SADIR 19/10/2026	102,041	0.00
60,000	4.125% RCI Banque SA 04/04/2031	65,269	0.00	100,000	0.000% RTE Réseau de Transport d'Electricite SADIR 09/09/2027	96,681	0.00
100,000	0.875% Redeia Corp. SA 14/04/2025	104,770	0.00	100,000	2.750% RTE Réseau de Transport d'Electricite SADIR 20/06/2029	105,526	0.00
100,000	1.875% Redexis Gas Finance BV 28/05/2025	105,446	0.00	100,000	0.750% RTE Réseau de Transport d'Electricite SADIR 12/01/2034	85,136	0.00
100,000	3.750% RELX Finance BV 12/06/2031	110,889	0.01	100,000	2.500% RWE AG 24/08/2025	106,367	0.00
100,000	0.875% RELX Finance BV 10/03/2032	90,344	0.00	100,000	2.125% RWE AG 24/05/2026	105,229	0.00
100,000	3.375% RELX Finance BV 20/03/2033	108,377	0.01	50,000	2.750% RWE AG 24/05/2030	51,785	0.00
100,000	3.875% Rentokil Initial Finance BV 27/06/2027	109,171	0.01	100,000	0.625% RWE AG 11/06/2031	89,767	0.00
100,000	0.500% Rentokil Initial PLC 14/10/2028	95,429	0.00	100,000	0.875% Ryanair DAC 25/05/2026	101,934	0.00
100,000	0.375% Repsol Europe Finance SARL 06/07/2029	93,141	0.00	100,000	0.125% Safran SA 16/03/2026	101,572	0.00
200,000	3.750% Repsol International Finance BV (Perpetual)	211,855	0.01	100,000	3.750% Sandvik AB 27/09/2029	109,848	0.01
100,000	4.247% Repsol International Finance BV (Perpetual)	106,255	0.00	100,000	0.875% Sanofi SA 06/04/2025	105,088	0.00
100,000	1.125% Richemont International Holding SA 26/05/2032	93,075	0.00	100,000	1.000% Sanofi SA 21/03/2026	103,461	0.00
100,000	2.000% Richemont International Holding SA 26/03/2038	92,889	0.00	100,000	0.875% Sanofi SA 21/03/2029	97,759	0.00
200,000	3.625% Robert Bosch GmbH 02/06/2027	218,242	0.01	100,000	1.250% Sanofi SA 06/04/2029	99,253	0.00
100,000	4.000% Robert Bosch GmbH 02/06/2035	112,595	0.01	100,000	1.500% Sanofi SA 01/04/2030	99,424	0.00
100,000	2.625% Robert Bosch Investment Nederland BV 24/05/2028	105,689	0.00	100,000	0.050% Santander Consumer Bank AG 14/02/2030	92,327	0.00
100,000	3.312% Roche Finance Europe BV 04/12/2027	108,906	0.01	100,000	0.125% Santander Consumer Bank AS 14/04/2026	100,296	0.00
100,000	3.204% Roche Finance Europe BV 27/08/2029	109,205	0.01	100,000	0.000% Santander Consumer Finance SA 23/02/2026	100,974	0.00
100,000	3.355% Roche Finance Europe BV 27/02/2035	110,345	0.01	100,000	0.500% Santander Consumer Finance SA 14/01/2027	99,404	0.00
100,000	3.586% Roche Finance Europe BV 04/12/2036	112,040	0.01	200,000	3.530% Santander U.K. Group Holdings PLC 25/08/2028	214,985	0.01
300,000	2.375% Royal Bank of Canada 13/09/2027	315,550	0.01	100,000	0.603% Santander U.K. Group Holdings PLC 13/09/2029	94,393	0.00
167,000	4.125% Royal Bank of Canada 05/07/2028	185,069	0.01	200,000	0.050% Santander U.K. PLC 12/01/2027	197,776	0.01
100,000	0.010% Royal Bank of Canada 05/10/2028	94,127	0.00	100,000	1.125% Santander U.K. PLC 12/03/2027	101,775	0.00
100,000	2.125% Royal Bank of Canada 26/04/2029	101,491	0.00	100,000	0.125% SAP SE 18/05/2026	101,547	0.00
100,000	0.010% Royal Bank of Canada 27/01/2031	87,802	0.00	100,000	1.625% SAP SE 10/03/2031	99,120	0.00
100,000	0.875% Royal Schiphol Group NV 08/09/2032	88,974	0.00	100,000	0.500% SBAB Bank AB 13/05/2025	104,086	0.00
100,000	1.625% RTE Réseau de Transport d'Electricite SADIR 27/11/2025	105,006	0.00	100,000	1.875% SBAB Bank AB 10/12/2025	104,933	0.00
				200,000	0.125% SBAB Bank AB 27/08/2026	199,616	0.01
				100,000	1.450% Scentre Group Trust 1/Scentre Group Trust 2 28/03/2029	97,566	0.00
				100,000	1.375% Schlumberger Finance BV 28/10/2026	102,871	0.00
				100,000	2.000% Schlumberger Finance BV 06/05/2032	98,203	0.00
				100,000	1.000% Schlumberger Finance France SAS 18/02/2026	103,206	0.00

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
	<b>Transferable Securities - 97.88% (March 2023: 97.66%) (continued)</b>				<b>Transferable Securities - 97.88% (March 2023: 97.66%) (continued)</b>		
	<b>Corporate Bonds - 24.15% (March 2023: 23.46%) (continued)</b>				<b>Corporate Bonds - 24.15% (March 2023: 23.46%) (continued)</b>		
	<b>Euro - 8.29% (continued)</b>				<b>Euro - 8.29% (continued)</b>		
100,000	1.500% Schneider Electric SE 15/01/2028	102,325	0.00	100,000	2.875% Silfin NV 11/04/2027	102,838	0.00
100,000	3.250% Schneider Electric SE 12/06/2028	109,104	0.01	100,000	1.250% Simon International Finance SCA 13/05/2025	104,814	0.00
200,000	0.250% Schneider Electric SE 11/03/2029	190,073	0.01	100,000	0.750% Sinochem Offshore Capital Co. Ltd. 25/11/2025	101,768	0.00
100,000	3.500% Schneider Electric SE 09/11/2032	111,483	0.01	100,000	0.000% SIX Finance Luxembourg SA 02/12/2025	101,580	0.00
100,000	3.500% Schneider Electric SE 12/06/2033	111,740	0.01	100,000	3.250% Skandinaviska Enskilda Banken AB 24/11/2025	107,437	0.00
100,000	3.375% Schneider Electric SE 13/04/2034	109,869	0.01	100,000	0.375% Skandinaviska Enskilda Banken AB 09/02/2026	102,321	0.00
100,000	1.250% Segro Capital SARL 23/03/2026	102,912	0.00	200,000	4.000% Skandinaviska Enskilda Banken AB 09/11/2026	218,093	0.01
100,000	0.500% Segro Capital SARL 22/09/2031	85,445	0.00	100,000	1.750% Skandinaviska Enskilda Banken AB 11/11/2026	103,665	0.00
100,000	1.500% SELP Finance SARL 20/11/2025	103,799	0.00	200,000	0.375% Skandinaviska Enskilda Banken AB 11/02/2027	197,642	0.01
150,000	1.500% SELP Finance SARL 20/12/2026	153,250	0.01	138,000	4.125% Skandinaviska Enskilda Banken AB 29/06/2027	152,556	0.01
100,000	0.125% SGS Nederland Holding BV 21/04/2027	97,901	0.00	200,000	0.750% Skandinaviska Enskilda Banken AB 09/08/2027	197,372	0.01
100,000	1.500% Shell International Finance BV 07/04/2028	101,147	0.00	100,000	3.250% Slovenska Sporitelna AS 12/01/2026	107,225	0.00
100,000	0.500% Shell International Finance BV 08/11/2031	88,523	0.00	100,000	3.875% Slovenska Sporitelna AS 30/09/2027	109,720	0.01
100,000	1.875% Shell International Finance BV 07/04/2032	97,394	0.00	100,000	4.565% Smith & Nephew PLC 11/10/2029	113,702	0.01
100,000	1.250% Shell International Finance BV 11/11/2032	91,835	0.00	100,000	2.000% Smiths Group PLC 23/02/2027	103,557	0.00
100,000	0.875% Shell International Finance BV 08/11/2039	74,019	0.00	100,000	0.000% Snam SpA 15/08/2025	102,956	0.00
100,000	0.625% Siemens Financieringsmaatschappij NV 25/02/2027	100,634	0.00	100,000	3.375% Snam SpA 05/12/2026	107,644	0.00
100,000	0.250% Siemens Financieringsmaatschappij NV 20/02/2029	94,854	0.00	100,000	1.375% Snam SpA 25/10/2027	101,252	0.00
100,000	1.000% Siemens Financieringsmaatschappij NV 25/02/2030	96,278	0.00	100,000	0.000% Snam SpA 07/12/2028	92,678	0.00
250,000	1.375% Siemens Financieringsmaatschappij NV 06/09/2030	245,338	0.01	100,000	0.750% Snam SpA 17/06/2030	91,860	0.00
100,000	2.750% Siemens Financieringsmaatschappij NV 09/09/2030	106,246	0.00	100,000	1.250% Snam SpA 20/06/2034	86,591	0.00
100,000	3.375% Siemens Financieringsmaatschappij NV 24/08/2031	109,981	0.01	200,000	1.125% SNCF Reseau 25/05/2030	193,318	0.01
150,000	1.750% Siemens Financieringsmaatschappij NV 28/02/2039	131,737	0.01	500,000	0.125% Societe Generale SA 24/02/2026	508,156	0.02
150,000	2.375% Signify NV 11/05/2027	155,985	0.01	100,000	0.125% Societe Generale SA 17/11/2026	102,033	0.00
				100,000	4.000% Societe Generale SA 16/11/2027	110,007	0.01
				100,000	0.625% Societe Generale SA 02/12/2027	99,454	0.00
				100,000	0.125% Societe Generale SA 18/02/2028	95,365	0.00
				100,000	2.625% Societe Generale SA 30/05/2029	104,461	0.00
				100,000	0.500% Societe Generale SA 12/06/2029	94,333	0.00



## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 97.88% (March 2023: 97.66%) (continued)</b>				<b>Transferable Securities - 97.88% (March 2023: 97.66%) (continued)</b>			
<b>Corporate Bonds - 24.15% (March 2023: 23.46%) (continued)</b>				<b>Corporate Bonds - 24.15% (March 2023: 23.46%) (continued)</b>			
<b>Euro - 8.29% (continued)</b>				<b>Euro - 8.29% (continued)</b>			
100,000	1.250% Societe Generale SA 12/06/2030	93,591	0.00	100,000	0.500% Stadshypotek AB 11/07/2025	104,061	0.00
100,000	1.000% Societe Generale SA 24/11/2030	102,408	0.00	200,000	0.125% Stadshypotek AB 05/10/2026	200,321	0.01
200,000	4.250% Societe Generale SA 16/11/2032	229,230	0.01	500,000	0.010% Stadshypotek AB 24/11/2028	471,506	0.02
100,000	0.010% Societe Generale SFH SA 02/12/2026	99,639	0.00	100,000	2.625% Stadshypotek AB 27/09/2029	106,126	0.00
100,000	0.750% Societe Generale SFH SA 19/01/2028	99,312	0.00	200,000	0.010% Stadshypotek AB 30/09/2030	178,412	0.01
100,000	1.375% Societe Generale SFH SA 05/05/2028	101,319	0.00	100,000	0.850% Standard Chartered PLC 27/01/2028	99,661	0.00
100,000	0.125% Societe Generale SFH SA 02/02/2029	94,319	0.00	100,000	4.874% Standard Chartered PLC 10/05/2031	113,725	0.01
100,000	0.125% Societe Generale SFH SA 18/07/2029	93,330	0.00	100,000	4.196% Standard Chartered PLC 04/03/2032	109,042	0.01
100,000	0.010% Societe Generale SFH SA 11/02/2030	91,218	0.00	100,000	1.375% State Grid Overseas Investment BVI Ltd. 02/05/2025	104,896	0.00
100,000	3.375% Societe Generale SFH SA 31/07/2030	110,756	0.01	100,000	0.797% State Grid Overseas Investment BVI Ltd. 05/08/2026	100,688	0.00
500,000	3.125% Societe Generale SFH SA 01/02/2036	546,037	0.02	100,000	0.419% State Grid Overseas Investment BVI Ltd. 08/09/2028	93,668	0.00
100,000	1.000% Sodexo SA 17/07/2028	99,377	0.00	100,000	1.500% Statkraft AS 26/03/2030	97,687	0.00
100,000	0.125% SpareBank 1 Boligkreditt AS 14/05/2026	101,225	0.00	100,000	3.125% Statkraft AS 13/12/2031	106,949	0.00
100,000	1.750% SpareBank 1 Boligkreditt AS 25/05/2027	103,769	0.00	100,000	3.375% Statnett SF 26/02/2036	108,524	0.01
100,000	0.010% SpareBank 1 Boligkreditt AS 22/09/2027	97,397	0.00	100,000	0.000% Stedin Holding NV 16/11/2026	98,505	0.00
100,000	0.125% SpareBank 1 Boligkreditt AS 20/01/2028	97,024	0.00	200,000	0.500% Stedin Holding NV 14/11/2029	185,514	0.01
100,000	0.050% SpareBank 1 Boligkreditt AS 03/11/2028	94,604	0.00	100,000	2.375% Stedin Holding NV 03/06/2030	102,319	0.00
100,000	0.125% SpareBank 1 Boligkreditt AS 05/11/2029	92,479	0.00	100,000	2.750% Stellantis NV 15/05/2026	106,382	0.00
100,000	0.250% SpareBank 1 SR-Bank ASA 09/11/2026	99,601	0.00	100,000	0.625% Stellantis NV 30/03/2027	99,635	0.00
200,000	4.875% SpareBank 1 SR-Bank ASA 24/08/2028	226,647	0.01	200,000	4.250% Stellantis NV 16/06/2031	224,865	0.01
100,000	0.500% Sparebanken Vest Boligkreditt AS 12/02/2026	102,638	0.00	100,000	1.250% Stellantis NV 20/06/2033	88,105	0.00
100,000	3.375% Sparebanken Vest Boligkreditt AS 15/11/2028	109,828	0.01	100,000	1.375% STG Global Finance BV 24/09/2025	102,501	0.00
200,000	1.000% SPP-Distribucia AS 09/06/2031	166,110	0.01	100,000	1.625% Stockland Trust 27/04/2026	102,210	0.00
100,000	0.010% SR-Boligkreditt AS 08/10/2026	99,937	0.00	100,000	2.500% Stora Enso OYJ 21/03/2028	103,204	0.00
100,000	1.000% SR-Boligkreditt AS 01/04/2029	98,141	0.00	100,000	2.125% Stryker Corp. 30/11/2027	103,872	0.00
100,000	0.010% SR-Boligkreditt AS 10/03/2031	88,173	0.00	100,000	3.375% Stryker Corp. 11/12/2028	108,840	0.01
100,000	1.375% SSE PLC 04/09/2027	101,221	0.00	100,000	5.125% Sudzucker International Finance BV 31/10/2027	112,781	0.01
100,000	2.875% SSE PLC 01/08/2029	105,767	0.00	100,000	2.375% Suez SACA 24/05/2030	100,957	0.00
100,000	4.000% SSE PLC (Perpetual)	105,341	0.00	100,000	5.000% Suez SACA 03/11/2032	118,033	0.01
				100,000	0.010% Sumitomo Mitsui Banking Corp. 10/09/2025	102,586	0.00
				100,000	0.632% Sumitomo Mitsui Financial Group, Inc. 23/10/2029	93,083	0.00
				200,000	4.492% Sumitomo Mitsui Financial Group, Inc. 12/06/2030	228,424	0.01
				400,000	1.000% Svenska Handelsbanken AB 15/04/2025	420,059	0.01
				100,000	3.750% Svenska Handelsbanken AB 05/05/2026	108,723	0.01

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
	<b>Transferable Securities - 97.88% (March 2023: 97.66%) (continued)</b>				<b>Transferable Securities - 97.88% (March 2023: 97.66%) (continued)</b>		
	<b>Corporate Bonds - 24.15% (March 2023: 23.46%) (continued)</b>				<b>Corporate Bonds - 24.15% (March 2023: 23.46%) (continued)</b>		
	<b>Euro - 8.29% (continued)</b>				<b>Euro - 8.29% (continued)</b>		
100,000	0.125% Svenska Handelsbanken AB 03/11/2026	99,469	0.00	100,000	1.750% TDF Infrastructure SASU 01/12/2029	95,340	0.00
100,000	3.750% Svenska Handelsbanken AB 01/11/2027	109,696	0.01	100,000	2.125% Tele2 AB 15/05/2028	102,494	0.00
100,000	0.010% Svenska Handelsbanken AB 02/12/2027	95,818	0.00	100,000	1.125% Telefonaktiebolaget LM Ericsson 08/02/2027	100,051	0.00
100,000	0.050% Svenska Handelsbanken AB 06/09/2028	94,240	0.00	100,000	5.375% Telefonaktiebolaget LM Ericsson 29/05/2028	112,873	0.01
100,000	1.375% Svenska Handelsbanken AB 23/02/2029	98,443	0.00	100,000	1.000% Telefonaktiebolaget LM Ericsson 26/05/2029	91,659	0.00
100,000	0.500% Svenska Handelsbanken AB 18/02/2030	91,701	0.00	200,000	1.495% Telefonica Emisiones SA 11/09/2025	209,671	0.01
230,000	3.750% Svenska Handelsbanken AB 15/02/2034	251,267	0.01	300,000	1.201% Telefonica Emisiones SA 21/08/2027	301,942	0.01
500,000	0.375% Sveriges Sakerstallda Obligationer AB 05/06/2029	473,094	0.02	200,000	2.592% Telefonica Emisiones SA 25/05/2031	205,559	0.01
100,000	1.750% Sveriges Sakerstallda Obligationer AB 10/02/2032	98,541	0.00	100,000	3.698% Telefonica Emisiones SA 24/01/2032	109,102	0.01
100,000	0.750% Swedbank AB 05/05/2025	104,536	0.00	100,000	4.055% Telefonica Emisiones SA 24/01/2036	110,158	0.01
100,000	0.300% Swedbank AB 20/05/2027	100,492	0.00	100,000	1.500% Telekom Finanzmanagement GmbH 07/12/2026	103,312	0.00
100,000	0.200% Swedbank AB 12/01/2028	95,273	0.00	100,000	0.250% Telenor ASA 14/02/2028	96,299	0.00
200,000	4.375% Swedbank AB 05/09/2030	225,333	0.01	100,000	1.125% Telenor ASA 31/05/2029	97,434	0.00
100,000	3.625% Swedbank AB 23/08/2032	105,606	0.00	100,000	0.625% Telenor ASA 25/09/2031	89,229	0.00
100,000	0.050% Swedbank Hypotek AB 28/05/2025	103,865	0.00	150,000	1.750% Telenor ASA 31/05/2034	140,162	0.01
100,000	0.500% Swedbank Hypotek AB 05/02/2026	102,624	0.00	200,000	4.250% Telenor ASA 03/10/2035	231,401	0.01
100,000	1.375% Swedbank Hypotek AB 31/05/2027	102,497	0.00	100,000	3.750% Teleperformance SE 24/06/2029	105,160	0.00
100,000	3.125% Swedbank Hypotek AB 05/07/2028	108,438	0.01	100,000	5.750% Teleperformance SE 22/11/2031	113,338	0.01
100,000	1.200% Swedish Match AB 10/11/2025	103,497	0.00	100,000	3.625% Telia Co. AB 22/02/2032	110,522	0.01
100,000	2.750% Syensqo SA 02/12/2027	105,409	0.00	100,000	2.125% Telia Co. AB 20/02/2034	97,611	0.00
100,000	3.375% Syngenta Finance NV 16/04/2026	106,536	0.00	100,000	4.625% Telia Co. AB 21/12/2082	109,016	0.01
200,000	2.250% Takeda Pharmaceutical Co. Ltd. 21/11/2026	209,617	0.01	100,000	1.375% Telstra Corp. Ltd. 26/03/2029	99,126	0.00
100,000	1.000% Takeda Pharmaceutical Co. Ltd. 09/07/2029	96,054	0.00	150,000	1.500% Temasek Financial I Ltd. 01/03/2028	150,885	0.01
100,000	3.000% Takeda Pharmaceutical Co. Ltd. 21/11/2030	105,560	0.00	100,000	1.625% TenneT Holding BV 17/11/2026	105,043	0.00
100,000	1.375% Takeda Pharmaceutical Co. Ltd. 09/07/2032	92,182	0.00	100,000	3.875% TenneT Holding BV 28/10/2028	111,823	0.01
100,000	1.750% Talanx AG 01/12/2042	90,397	0.00	100,000	2.125% TenneT Holding BV 17/11/2029	104,275	0.00
200,000	1.000% Talent Yield Euro Ltd. 24/09/2025	204,159	0.01	300,000	0.875% TenneT Holding BV 03/06/2030	296,509	0.01
200,000	3.375% Tatra Banka as 31/01/2026	214,708	0.01	100,000	4.500% TenneT Holding BV 28/10/2034	118,629	0.01
100,000	6.500% TDC Net AS 01/06/2031	116,562	0.01	100,000	0.875% TenneT Holding BV 16/06/2035	94,321	0.00
				100,000	0.625% Terega SASU 27/02/2028	96,058	0.00
				200,000	1.375% Terna - Rete Elettrica Nazionale 26/07/2027	202,420	0.01
				100,000	0.375% Terna - Rete Elettrica Nazionale 23/06/2029	93,254	0.00
				100,000	3.500% Terna - Rete Elettrica Nazionale 17/01/2031	107,998	0.00

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
	<b>Transferable Securities - 97.88% (March 2023: 97.66%) (continued)</b>				<b>Transferable Securities - 97.88% (March 2023: 97.66%) (continued)</b>		
	<b>Corporate Bonds - 24.15% (March 2023: 23.46%) (continued)</b>				<b>Corporate Bonds - 24.15% (March 2023: 23.46%) (continued)</b>		
	<b>Euro - 8.29% (continued)</b>				<b>Euro - 8.29% (continued)</b>		
200,000	1.250% Thames Water Utilities Finance PLC 31/01/2032	162,294	0.01	200,000	0.250% Toyota Motor Credit Corp. 16/07/2026	201,982	0.01
100,000	0.800% Thermo Fisher Scientific Finance I BV 18/10/2030	93,205	0.00	100,000	0.125% Toyota Motor Credit Corp. 05/11/2027	96,574	0.00
100,000	1.125% Thermo Fisher Scientific Finance I BV 18/10/2033	89,380	0.00	100,000	4.050% Toyota Motor Credit Corp. 13/09/2029	111,912	0.01
100,000	3.200% Thermo Fisher Scientific, Inc. 21/01/2026	107,668	0.00	100,000	2.000% Transurban Finance Co. Pty. Ltd. 28/08/2025	105,702	0.00
100,000	1.450% Thermo Fisher Scientific, Inc. 16/03/2027	102,683	0.00	100,000	3.713% Transurban Finance Co. Pty. Ltd. 12/03/2032	109,263	0.01
100,000	0.875% Thermo Fisher Scientific, Inc. 01/10/2031	91,529	0.00	100,000	3.974% Transurban Finance Co. Pty. Ltd. 12/03/2036	109,670	0.01
100,000	2.375% Thermo Fisher Scientific, Inc. 15/04/2032	101,483	0.00	100,000	0.750% Traton Finance Luxembourg SA 24/03/2029	94,031	0.00
100,000	3.650% Thermo Fisher Scientific, Inc. 21/11/2034	111,045	0.01	100,000	3.750% Traton Finance Luxembourg SA 27/03/2030	107,933	0.00
100,000	2.250% Tikehau Capital SCA 14/10/2026	103,657	0.00	100,000	0.950% Tritax EuroBox PLC 02/06/2026	99,405	0.00
400,000	1.707% Toronto-Dominion Bank 28/07/2025	422,526	0.01	400,000	2.125% UBS Group AG 13/10/2026	420,703	0.01
100,000	0.864% Toronto-Dominion Bank 24/03/2027	100,862	0.00	200,000	2.750% UBS Group AG 15/06/2027	211,149	0.01
100,000	2.551% Toronto-Dominion Bank 03/08/2027	105,221	0.00	100,000	1.000% UBS Group AG 24/06/2027	101,570	0.00
100,000	3.631% Toronto-Dominion Bank 13/12/2029	109,264	0.01	200,000	7.750% UBS Group AG 01/03/2029	246,536	0.01
100,000	1.952% Toronto-Dominion Bank 08/04/2030	99,874	0.00	400,000	4.375% UBS Group AG 11/01/2031	445,154	0.01
100,000	3.129% Toronto-Dominion Bank 03/08/2032	105,929	0.00	200,000	0.875% UBS Group AG 03/11/2031	175,884	0.01
200,000	1.491% TotalEnergies Capital International SA 08/04/2027	205,010	0.01	100,000	1.375% Unibail-Rodamco-Westfield SE 09/03/2026	103,737	0.00
100,000	0.696% TotalEnergies Capital International SA 31/05/2028	97,509	0.00	100,000	1.000% Unibail-Rodamco-Westfield SE 27/02/2027	100,677	0.00
100,000	0.750% TotalEnergies Capital International SA 12/07/2028	97,203	0.00	100,000	0.750% Unibail-Rodamco-Westfield SE 25/10/2028	95,675	0.00
100,000	1.491% TotalEnergies Capital International SA 04/09/2030	96,961	0.00	100,000	4.125% Unibail-Rodamco-Westfield SE 11/12/2030	109,740	0.01
100,000	0.952% TotalEnergies Capital International SA 18/05/2031	92,427	0.00	100,000	1.375% Unibail-Rodamco-Westfield SE 25/05/2033	87,771	0.00
100,000	1.994% TotalEnergies Capital International SA 08/04/2032	98,291	0.00	100,000	2.000% Unibail-Rodamco-Westfield SE 28/04/2036	90,397	0.00
100,000	3.369% TotalEnergies SE (Perpetual)	105,570	0.00	100,000	5.125% Unicaja Banco SA 21/02/2029	112,680	0.01
200,000	2.125% TotalEnergies SE (Perpetual)	177,101	0.01	100,000	0.625% UniCredit Bank Austria AG 16/01/2026	102,746	0.00
100,000	2.000% TotalEnergies SE (Perpetual)	100,688	0.00	100,000	0.250% UniCredit Bank Austria AG 04/06/2027	98,615	0.00
100,000	1.625% TotalEnergies SE (Perpetual)	97,569	0.00	100,000	0.250% UniCredit Bank Austria AG 21/06/2030	91,189	0.00
100,000	3.434% Toyota Finance Australia Ltd. 18/06/2026	108,126	0.00	100,000	0.625% UniCredit Bank GmbH 20/11/2025	103,421	0.00
100,000	3.386% Toyota Finance Australia Ltd. 18/03/2030	108,528	0.01	100,000	0.500% UniCredit Bank GmbH 04/05/2026	102,052	0.00
				50,000	0.010% UniCredit Bank GmbH 19/11/2027	48,456	0.00
				100,000	0.875% UniCredit Bank GmbH 11/01/2029	98,148	0.00

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
	<b>Transferable Securities - 97.88% (March 2023: 97.66%) (continued)</b>				<b>Transferable Securities - 97.88% (March 2023: 97.66%) (continued)</b>		
	<b>Corporate Bonds - 24.15% (March 2023: 23.46%) (continued)</b>				<b>Corporate Bonds - 24.15% (March 2023: 23.46%) (continued)</b>		
	<b>Euro - 8.29% (continued)</b>				<b>Euro - 8.29% (continued)</b>		
100,000	0.010% UniCredit Bank GmbH 21/05/2029	93,149	0.00	100,000	0.000% Veolia Environnement SA 09/06/2026	100,318	0.00
100,000	0.010% UniCredit Bank GmbH 10/03/2031	88,780	0.00	100,000	0.000% Veolia Environnement SA 14/01/2027	98,444	0.00
100,000	0.250% UniCredit Bank GmbH 15/01/2032	88,501	0.00	100,000	1.590% Veolia Environnement SA 10/01/2028	101,842	0.00
200,000	0.375% UniCredit Bank GmbH 17/01/2033	174,645	0.01	100,000	0.800% Veolia Environnement SA 15/01/2032	89,091	0.00
100,000	0.850% UniCredit Bank GmbH 22/05/2034	88,416	0.00	100,000	0.875% Verizon Communications, Inc. 08/04/2027	100,670	0.00
100,000	1.250% UniCredit SpA 16/06/2026	104,734	0.00	100,000	0.375% Verizon Communications, Inc. 22/03/2029	93,890	0.00
150,000	5.850% UniCredit SpA 15/11/2027	170,366	0.01	100,000	1.875% Verizon Communications, Inc. 26/10/2029	100,154	0.00
100,000	0.925% UniCredit SpA 18/01/2028	100,766	0.00	100,000	4.250% Verizon Communications, Inc. 31/10/2030	113,212	0.01
100,000	4.800% UniCredit SpA 17/01/2029	112,588	0.01	100,000	3.500% Verizon Communications, Inc. 28/06/2032	108,473	0.01
100,000	3.500% UniCredit SpA 31/07/2030	109,808	0.01	100,000	1.300% Verizon Communications, Inc. 18/05/2033	89,778	0.00
100,000	0.850% UniCredit SpA 19/01/2031	89,997	0.00	100,000	4.750% Verizon Communications, Inc. 31/10/2034	118,589	0.01
100,000	1.625% UniCredit SpA 18/01/2032	93,715	0.00	100,000	3.750% Verizon Communications, Inc. 28/02/2036	108,612	0.01
100,000	4.000% UniCredit SpA 05/03/2034	109,528	0.01	100,000	2.875% Verizon Communications, Inc. 15/01/2038	98,701	0.00
100,000	1.750% Unilever Finance Netherlands BV 16/11/2028	102,149	0.00	100,000	2.000% Vesteda Finance BV 10/07/2026	103,522	0.00
156,000	1.375% Unilever Finance Netherlands BV 31/07/2029	155,018	0.01	100,000	1.500% Vesteda Finance BV 24/05/2027	100,997	0.00
100,000	1.750% Unilever Finance Netherlands BV 25/03/2030	100,635	0.00	100,000	4.250% VF Corp. 07/03/2029	106,474	0.00
100,000	1.375% Unilever Finance Netherlands BV 04/09/2030	97,593	0.00	100,000	1.750% VIA Outlets BV 15/11/2028	96,276	0.00
100,000	3.250% Unilever Finance Netherlands BV 23/02/2031	109,123	0.01	100,000	1.125% Vicinity Centres Trust 07/11/2029	92,857	0.00
100,000	1.250% Unilever Finance Netherlands BV 28/02/2031	95,832	0.00	100,000	4.000% Vier Gas Transport GmbH 26/09/2027	109,637	0.01
100,000	3.250% Unilever Finance Netherlands BV 15/02/2032	109,291	0.01	100,000	1.500% Vier Gas Transport GmbH 25/09/2028	99,827	0.00
100,000	3.500% Unilever Finance Netherlands BV 23/02/2035	110,594	0.01	100,000	0.000% Vinci SA 27/11/2028	94,315	0.00
100,000	3.500% Unilever Finance Netherlands BV 15/02/2037	109,880	0.01	100,000	1.625% Vinci SA 18/01/2029	100,826	0.00
100,000	0.010% United Overseas Bank Ltd. 01/12/2027	96,173	0.00	200,000	1.750% Vinci SA 26/09/2030	197,059	0.01
100,000	1.362% Upjohn Finance BV 23/06/2027	100,029	0.00	100,000	0.500% Vinci SA 09/01/2032	87,651	0.00
100,000	1.908% Upjohn Finance BV 23/06/2032	91,207	0.00	100,000	4.625% Virgin Money U.K. PLC 29/10/2028	110,968	0.01
100,000	0.125% UPM-Kymmene OYJ 19/11/2028	93,514	0.00	100,000	1.500% Visa, Inc. 15/06/2026	104,047	0.00
100,000	2.250% UPM-Kymmene OYJ 23/05/2029	102,486	0.00	100,000	2.000% Visa, Inc. 15/06/2029	102,992	0.00
100,000	3.250% Ureco Finance NV 13/06/2032	106,559	0.00	350,000	1.000% Vterra Finance BV 24/09/2028	336,987	0.01
100,000	0.500% Vattenfall AB 24/06/2026	101,124	0.00	100,000	1.125% Vivendi SE 11/12/2028	102,955	0.00
100,000	3.750% Vattenfall AB 18/10/2026	108,798	0.01	100,000	2.200% Vodafone Group PLC 25/08/2026	105,289	0.00
100,000	1.000% Veolia Environnement SA 03/04/2025	105,084	0.00				

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
	<b>Transferable Securities - 97.88% (March 2023: 97.66%) (continued)</b>				<b>Transferable Securities - 97.88% (March 2023: 97.66%) (continued)</b>		
	<b>Corporate Bonds - 24.15% (March 2023: 23.46%) (continued)</b>				<b>Corporate Bonds - 24.15% (March 2023: 23.46%) (continued)</b>		
	<b>Euro - 8.29% (continued)</b>				<b>Euro - 8.29% (continued)</b>		
100,000	1.500% Vodafone Group PLC 24/07/2027	102,474	0.00	100,000	3.625% Volkswagen Leasing GmbH 11/10/2026	107,944	0.00
100,000	1.875% Vodafone Group PLC 20/11/2029	100,301	0.00	135,000	0.500% Volkswagen Leasing GmbH 12/01/2029	126,277	0.01
100,000	1.600% Vodafone Group PLC 29/07/2031	95,931	0.00	100,000	4.625% Volkswagen Leasing GmbH 25/03/2029	112,870	0.01
100,000	2.875% Vodafone Group PLC 20/11/2037	99,350	0.00	100,000	4.750% Volkswagen Leasing GmbH 25/09/2031	114,549	0.01
100,000	3.750% Vodafone International Financing DAC 02/12/2034	110,354	0.01	100,000	2.625% Volvo Treasury AB 20/02/2026	106,112	0.00
100,000	2.500% Volkswagen Bank GmbH 31/07/2026	104,992	0.00	300,000	0.000% Volvo Treasury AB 18/05/2026	300,853	0.01
65,000	0.125% Volkswagen Financial Services AG 12/02/2027	63,834	0.00	100,000	0.000% Vonovia SE 01/12/2025	101,340	0.00
156,000	0.875% Volkswagen Financial Services AG 31/01/2028	152,040	0.01	100,000	4.750% Vonovia SE 23/05/2027	110,809	0.01
100,000	0.375% Volkswagen Financial Services AG 12/02/2030	90,093	0.00	100,000	0.375% Vonovia SE 16/06/2027	97,145	0.00
100,000	4.125% Volkswagen International Finance NV 15/11/2025	108,555	0.01	100,000	1.000% Vonovia SE 09/07/2030	90,665	0.00
100,000	1.875% Volkswagen International Finance NV 30/03/2027	102,606	0.00	100,000	5.000% Vonovia SE 23/11/2030	113,620	0.01
500,000	3.750% Volkswagen International Finance NV 28/09/2027	543,051	0.02	200,000	1.500% Vonovia SE 14/06/2041	139,007	0.01
100,000	0.875% Volkswagen International Finance NV 22/09/2028	95,916	0.00	200,000	1.625% Vonovia SE 01/09/2051	124,427	0.01
100,000	4.375% Volkswagen International Finance NV 15/05/2030	112,236	0.01	100,000	0.010% Vseobecna Uverova Banka AS 23/06/2025	103,017	0.00
100,000	3.250% Volkswagen International Finance NV 18/11/2030	105,434	0.00	100,000	3.875% Vseobecna Uverova Banka AS 05/09/2028	110,206	0.01
100,000	4.125% Volkswagen International Finance NV 16/11/2038	110,265	0.01	200,000	2.000% Wells Fargo & Co. 27/04/2026	208,922	0.01
100,000	1.500% Volkswagen International Finance NV 21/01/2041	75,841	0.00	100,000	1.000% Wells Fargo & Co. 02/02/2027	100,566	0.00
100,000	4.625% Volkswagen International Finance NV (Perpetual)	105,130	0.00	200,000	0.625% Wells Fargo & Co. 25/03/2030	181,909	0.01
100,000	4.375% Volkswagen International Finance NV (Perpetual)	99,146	0.00	300,000	1.741% Wells Fargo & Co. 04/05/2030	295,627	0.01
100,000	3.875% Volkswagen International Finance NV (Perpetual)	103,145	0.00	100,000	0.954% Wesfarmers Ltd. 21/10/2033	85,824	0.00
100,000	3.500% Volkswagen International Finance NV (Perpetual)	96,540	0.00	500,000	3.457% Westpac Banking Corp. 04/04/2025	539,536	0.02
100,000	3.500% Volkswagen International Finance NV (Perpetual)	106,033	0.00	100,000	0.375% Westpac Banking Corp. 02/04/2026	101,888	0.00
55,000	0.250% Volkswagen Leasing GmbH 12/01/2026	55,786	0.00	100,000	3.799% Westpac Banking Corp. 17/01/2030	111,259	0.01
100,000	1.500% Volkswagen Leasing GmbH 19/06/2026	103,087	0.00	100,000	0.766% Westpac Banking Corp. 13/05/2031	100,076	0.00
100,000	0.375% Volkswagen Leasing GmbH 20/07/2026	100,193	0.00	200,000	1.375% Westpac Banking Corp. 17/05/2032	188,948	0.01
				100,000	1.250% Westpac Banking Corp. 14/01/2033	92,255	0.00
				200,000	0.427% Westpac Securities NZ Ltd. 14/12/2026	199,238	0.01
				100,000	1.100% Whirlpool Finance Luxembourg SARL 09/11/2027	99,055	0.00
				100,000	1.332% Wintershall Dea Finance BV 25/09/2028	96,042	0.00
				200,000	1.823% Wintershall Dea Finance BV 25/09/2031	182,442	0.01
				100,000	2.625% Wirtschafts- und Infrastrukturbank Hessen 26/01/2033	107,155	0.00
				250,000	1.350% WPC Eurobond BV 15/04/2028	243,664	0.01

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 97.88% (March 2023: 97.66%) (continued)</b>				<b>Transferable Securities - 97.88% (March 2023: 97.66%) (continued)</b>			
<b>Corporate Bonds - 24.15% (March 2023: 23.46%) (continued)</b>				<b>Corporate Bonds - 24.15% (March 2023: 23.46%) (continued)</b>			
<b>Euro - 8.29% (continued)</b>				<b>Pound Sterling - 1.04% (continued)</b>			
100,000	0.950% WPC Eurobond BV 01/06/2030	89,691	0.00	100,000	0.200% Asian Infrastructure Investment Bank 15/12/2025	117,154	0.00
140,000	4.125% WPP Finance SA 30/05/2028	154,300	0.01	118,950	4.674% Aspire Defence Finance PLC 31/03/2040	146,677	0.00
100,000	2.125% Wuestenrot & Wuerttembergische AG 10/09/2041	82,482	0.00	100,000	2.500% Associated British Foods PLC 16/06/2034	104,449	0.00
100,000	0.125% Wuestenrot Bausparkasse AG 19/10/2029	92,458	0.00	100,000	1.405% Aster Treasury PLC 27/01/2036	88,349	0.00
150,000	0.750% Würth Finance International BV 22/11/2027	148,567	0.01	100,000	5.500% AT&T, Inc. 15/03/2027	127,745	0.01
100,000	2.125% Würth Finance International BV 23/08/2030	101,323	0.00	50,000	7.000% AT&T, Inc. 30/04/2040	72,344	0.00
100,000	0.010% Yorkshire Building Society 13/10/2027	96,346	0.00	100,000	4.000% Aviva PLC 03/06/2055	105,430	0.00
100,000	2.425% Zimmer Biomet Holdings, Inc. 13/12/2026	105,129	0.00	100,000	1.500% Banco Santander SA 14/04/2026	117,225	0.00
100,000	1.164% Zimmer Biomet Holdings, Inc. 15/11/2027	99,648	0.00	100,000	1.750% Banco Santander SA 17/02/2027	114,660	0.00
200,000	0.000% Zuercher Kantonalbank 15/05/2026	201,083	0.01	100,000	4.750% Banco Santander SA 30/08/2028	124,655	0.01
200,000	2.020% Zuercher Kantonalbank 13/04/2028	204,720	0.01	100,000	2.250% Banco Santander SA 04/10/2032	110,963	0.00
100,000	1.875% Zurich Finance Ireland Designated Activity Co. 17/09/2050	94,849	0.00	300,000	1.667% Bank of America Corp. 02/06/2029	333,377	0.01
		<b>281,610,046</b>	<b>8.29</b>	100,000	3.584% Bank of America Corp. 27/04/2031	118,157	0.00
				100,000	4.875% Banque Federative du Credit Mutuel SA 25/09/2025	125,663	0.01
				100,000	1.875% Banque Federative du Credit Mutuel SA 26/10/2028	111,511	0.00
100,000	3.500% A2Dominion Housing Group Ltd. 15/11/2028	116,449	0.00	100,000	7.090% Barclays PLC 06/11/2029	134,457	0.01
100,000	3.250% AA Bond Co. Ltd. 31/07/2050	111,084	0.00	200,000	3.750% Barclays PLC 22/11/2030	242,418	0.01
100,000	8.450% AA Bond Co. Ltd. 31/07/2050	134,425	0.01	100,000	8.407% Barclays PLC 14/11/2032	134,481	0.01
100,000	3.375% Abertis Infraestructuras SA 27/11/2026	120,116	0.00	100,000	2.250% BAT International Finance PLC 26/06/2028	111,980	0.00
100,000	6.250% ABP Finance PLC 14/12/2026	129,640	0.01	100,000	6.000% BAT International Finance PLC 24/11/2034	126,105	0.01
50,000	6.625% Aegon Ltd. 16/12/2039	73,148	0.00	50,000	5.750% BAT International Finance PLC 05/07/2040	57,710	0.00
100,000	2.893% Affordable Housing Finance PLC 11/08/2045	98,339	0.00	100,000	3.020% Becton Dickinson & Co. 24/05/2025	122,942	0.01
100,000	5.000% America Movil SAB de CV 27/10/2026	126,387	0.01	100,000	2.500% Berkeley Group PLC 11/08/2031	97,866	0.00
50,000	6.625% Anglian Water Services Financing PLC 15/01/2029	67,434	0.00	100,000	2.375% Berkshire Hathaway Finance Corp. 19/06/2039	92,097	0.00
200,000	3.935% Annington Funding PLC 12/07/2047	193,174	0.01	100,000	5.125% BG Energy Capital PLC 01/12/2025	126,564	0.01
100,000	3.125% APA Infrastructure Ltd. 18/07/2031	108,506	0.00	100,000	4.875% Blackstone Private Credit Fund 14/04/2026	121,929	0.00
100,000	1.125% Asian Development Bank 10/06/2025	121,027	0.00	100,000	3.375% BNP Paribas SA 23/01/2026	122,414	0.01
100,000	0.250% Asian Development Bank 28/10/2027	110,152	0.00	100,000	2.875% BNP Paribas SA 24/02/2029	114,813	0.00
50,000	0.750% Asian Development Bank 07/12/2027	55,947	0.00	100,000	1.250% BNP Paribas SA 13/07/2031	97,946	0.00
100,000	5.125% Asian Development Bank 24/10/2028	131,817	0.01	100,000	5.750% BNP Paribas SA 13/06/2032	131,142	0.01
				100,000	1.000% BPCE SA 22/12/2025	118,094	0.00

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
	<b>Transferable Securities - 97.88% (March 2023: 97.66%) (continued)</b>				<b>Transferable Securities - 97.88% (March 2023: 97.66%) (continued)</b>		
	<b>Corporate Bonds - 24.15% (March 2023: 23.46%) (continued)</b>				<b>Corporate Bonds - 24.15% (March 2023: 23.46%) (continued)</b>		
	<b>Pound Sterling - 1.04% (continued)</b>				<b>Pound Sterling - 1.04% (continued)</b>		
50,000	6.375% British Telecommunications PLC 23/06/2037	68,263	0.00	100,000	3.750% Digital Stout Holding LLC 17/10/2030	116,027	0.00
100,000	5.750% British Telecommunications PLC 13/02/2041	127,327	0.01	200,000	4.000% Direct Line Insurance Group PLC 05/06/2032	213,466	0.01
50,000	4.821% Broadgate Financing PLC 05/07/2036	62,631	0.00	100,000	2.625% DNB Bank ASA 10/06/2026	122,620	0.01
100,000	2.600% Brown-Forman Corp. 07/07/2028	117,687	0.00	100,000	4.250% DP World Ltd. 25/09/2030	118,814	0.00
100,000	4.125% BUPA Finance PLC 14/06/2035	106,228	0.00	50,000	5.875% E.ON International Finance BV 30/10/2037	66,052	0.00
100,000	2.625% Cadent Finance PLC 22/09/2038	90,034	0.00	150,000	6.125% E.ON International Finance BV 06/07/2039	202,124	0.01
100,000	1.500% CaixaBank SA 03/12/2026	118,552	0.00	50,000	4.750% East Japan Railway Co. 08/12/2031	63,325	0.00
100,000	3.125% Catalyst Housing Ltd. 31/10/2047	89,190	0.00	50,000	5.250% East Japan Railway Co. 22/04/2033	65,249	0.00
100,000	4.250% Centrica PLC 12/09/2044	106,133	0.00	100,000	5.375% Eastern Power Networks PLC 26/02/2042	127,929	0.01
100,000	1.750% Citigroup, Inc. 23/10/2026	116,672	0.00	200,000	6.125% Electricite de France SA 02/06/2034	261,033	0.01
50,000	6.800% Citigroup, Inc. 25/06/2038	73,678	0.00	100,000	5.500% Electricite de France SA 25/01/2035	124,291	0.01
50,000	7.375% Citigroup, Inc. 01/09/2039	77,618	0.00	100,000	5.500% Electricite de France SA 17/10/2041	118,505	0.00
200,000	2.625% Clarion Funding PLC 18/01/2029	228,368	0.01	200,000	5.625% Electricite de France SA 25/01/2053	233,029	0.01
100,000	1.875% Clarion Funding PLC 22/01/2035	93,021	0.00	100,000	1.000% Enel Finance International NV 20/10/2027	111,282	0.00
100,000	2.000% Close Brothers Group PLC 11/09/2031	104,448	0.00	200,000	2.875% Enel Finance International NV 11/04/2029	230,040	0.01
100,000	5.500% Comcast Corp. 23/11/2029	132,185	0.01	50,000	7.000% Engie SA 30/10/2028	69,062	0.00
200,000	1.875% Comcast Corp. 20/02/2036	187,274	0.01	100,000	5.625% Engie SA 03/04/2053	127,774	0.01
100,000	5.017% Community Finance Co. 1 PLC 31/07/2034	127,253	0.01	100,000	6.375% Equitable Financial Life Global Funding 02/06/2028	133,249	0.01
100,000	2.000% Compass Group PLC 05/09/2025	121,244	0.00	50,000	1.125% European Investment Bank 19/06/2025	60,464	0.00
100,000	3.850% Compass Group PLC 26/06/2026	124,009	0.01	200,000	0.125% European Investment Bank 14/12/2026	226,352	0.01
100,000	1.875% Cooperatieve Rabobank UA 12/07/2028	114,702	0.00	100,000	0.750% European Investment Bank 22/07/2027	113,161	0.00
100,000	3.690% CPUK Finance Ltd. 28/02/2047	117,000	0.00	300,000	4.875% European Investment Bank 16/12/2030	399,019	0.01
100,000	4.875% Credit Agricole SA 23/10/2029	127,397	0.01	100,000	5.625% European Investment Bank 07/06/2032	140,940	0.01
100,000	6.375% Credit Agricole SA 14/06/2031	134,568	0.01	380,000	3.875% European Investment Bank 08/06/2037	462,211	0.02
100,000	6.500% Danske Bank AS 23/08/2028	132,277	0.01	100,000	6.359% Eversholt Funding PLC 02/12/2025	128,499	0.01
79,784	5.546% Delamare Finance PLC 19/02/2029	100,387	0.00	84,616	2.742% Eversholt Funding PLC 30/06/2040	89,964	0.00
100,000	1.875% Derwent London PLC 17/11/2031	100,594	0.00	100,000	0.739% Experian Finance PLC 29/10/2025	118,289	0.00
50,000	1.875% Deutsche Bahn Finance GMBH 13/02/2026	60,068	0.00				
100,000	4.000% Deutsche Bank AG 24/06/2026	123,450	0.01				
100,000	1.250% Diageo Finance PLC 28/03/2033	97,124	0.00				
100,000	2.750% Diageo Finance PLC 08/06/2038	99,908	0.00				

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
	<b>Transferable Securities - 97.88% (March 2023: 97.66%) (continued)</b>				<b>Transferable Securities - 97.88% (March 2023: 97.66%) (continued)</b>		
	<b>Corporate Bonds - 24.15% (March 2023: 23.46%) (continued)</b>				<b>Corporate Bonds - 24.15% (March 2023: 23.46%) (continued)</b>		
	<b>Pound Sterling - 1.04% (continued)</b>				<b>Pound Sterling - 1.04% (continued)</b>		
100,000	3.250% Experian Finance PLC 07/04/2032	115,498	0.00	100,000	0.250% International Bank for Reconstruction & Development 23/09/2027	110,537	0.00
100,000	6.860% Ford Motor Credit Co. LLC 05/06/2026	129,880	0.01	100,000	0.625% International Bank for Reconstruction & Development 14/07/2028	109,469	0.00
100,000	3.250% Gatwick Funding Ltd. 26/02/2050	87,680	0.00	100,000	1.250% International Bank for Reconstruction & Development 13/12/2028	111,601	0.00
100,000	5.875% GE Capital U.K. Funding Unlimited Co. 18/01/2033	132,986	0.01	100,000	1.000% International Bank for Reconstruction & Development 21/12/2029	107,307	0.00
100,000	1.250% GlaxoSmithKline Capital PLC 12/10/2028	111,004	0.00	100,000	0.750% International Development Association 21/09/2028	109,112	0.00
200,000	1.625% GlaxoSmithKline Capital PLC 12/05/2035	186,984	0.01	100,000	7.375% International Distributions Services PLC 14/09/2030	133,264	0.01
100,000	4.250% GlaxoSmithKline Capital PLC 18/12/2045	114,093	0.00	100,000	0.250% International Finance Corp. 15/12/2025	117,302	0.00
100,000	7.250% Goldman Sachs Group, Inc. 10/04/2028	136,605	0.01	150,000	6.500% Intesa Sanpaolo SpA 14/03/2029	193,827	0.01
50,000	3.625% Goldman Sachs Group, Inc. 29/10/2029	59,701	0.00	100,000	2.625% Investec PLC 04/01/2032	111,779	0.00
150,000	6.875% Goldman Sachs Group, Inc. 18/01/2038	209,945	0.01	100,000	5.125% John Deere Bank SA 18/10/2028	129,540	0.01
100,000	5.875% Heathrow Funding Ltd. 13/05/2043	131,159	0.01	100,000	0.991% JPMorgan Chase & Co. 28/04/2026	120,810	0.00
100,000	4.375% High Speed Rail Finance 1 PLC 01/11/2038	118,692	0.00	100,000	2.750% JT International Financial Services BV 28/09/2033	104,857	0.00
100,000	3.000% Holcim Sterling Finance Netherlands BV 12/05/2032	109,471	0.00	32,882	5.064% Juturna European Loan Conduit No. 16 PLC 10/08/2033	41,774	0.00
100,000	2.250% Holcim Sterling Finance Netherlands BV 04/04/2034	98,354	0.00	100,000	5.125% Kering SA 23/11/2026	127,021	0.01
100,000	2.256% HSBC Holdings PLC 13/11/2026	120,308	0.00	100,000	1.125% Kreditanstalt fuer Wiederaufbau 04/07/2025	120,818	0.00
200,000	1.750% HSBC Holdings PLC 24/07/2027	233,176	0.01	100,000	3.875% Kreditanstalt fuer Wiederaufbau 02/09/2025	124,789	0.01
50,000	5.750% HSBC Holdings PLC 20/12/2027	64,442	0.00	100,000	1.375% Kreditanstalt fuer Wiederaufbau 15/12/2025	119,650	0.00
100,000	3.000% HSBC Holdings PLC 29/05/2030	113,514	0.00	100,000	0.875% Kreditanstalt fuer Wiederaufbau 15/09/2026	116,189	0.00
100,000	8.201% HSBC Holdings PLC 16/11/2034	139,155	0.01	200,000	0.125% Kreditanstalt fuer Wiederaufbau 30/12/2026	225,743	0.01
50,000	7.000% HSBC Holdings PLC 07/04/2038	69,697	0.00	100,000	0.750% Kreditanstalt fuer Wiederaufbau 07/12/2027	111,934	0.00
50,000	6.000% HSBC Holdings PLC 29/03/2040	63,069	0.00	200,000	4.875% Kreditanstalt fuer Wiederaufbau 03/02/2031	265,641	0.01
100,000	3.125% IG Group Holdings PLC 18/11/2028	109,961	0.00	100,000	5.000% Kreditanstalt fuer Wiederaufbau 09/06/2036	136,442	0.01
200,000	6.250% ING Groep NV 20/05/2033	255,045	0.01	100,000	5.625% La Banque Postale SA 21/09/2028	126,984	0.01
100,000	1.250% Inter-American Development Bank 15/12/2025	119,347	0.00	100,000	2.399% Land Securities Capital Markets PLC 08/02/2031	113,667	0.00
100,000	2.125% Inter-American Development Bank 15/12/2028	116,060	0.00	100,000	4.875% Land Securities Capital Markets PLC 15/09/2034	127,128	0.01



## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
	<b>Transferable Securities - 97.88% (March 2023: 97.66%) (continued)</b>				<b>Transferable Securities - 97.88% (March 2023: 97.66%) (continued)</b>		
	<b>Corporate Bonds - 24.15% (March 2023: 23.46%) (continued)</b>				<b>Corporate Bonds - 24.15% (March 2023: 23.46%) (continued)</b>		
	<b>Pound Sterling - 1.04% (continued)</b>				<b>Pound Sterling - 1.04% (continued)</b>		
100,000	1.375% Landwirtschaftliche Rentenbank 08/09/2025	120,388	0.00	100,000	1.699% National Australia Bank Ltd. 15/09/2031	113,806	0.00
100,000	1.250% Landwirtschaftliche Rentenbank 22/07/2027	114,802	0.00	100,000	3.500% National Grid Electricity Distribution PLC 16/10/2026	121,239	0.00
100,000	2.125% Landwirtschaftliche Rentenbank 15/12/2028	115,829	0.00	100,000	2.375% National Grid Electricity Distribution South West PLC 16/05/2029	112,178	0.00
100,000	5.125% Legal & General Group PLC 14/11/2048	124,387	0.01	100,000	4.000% National Grid Electricity Transmission PLC 08/06/2027	122,564	0.01
100,000	3.750% Legal & General Group PLC 26/11/2049	114,208	0.00	100,000	2.000% National Grid Electricity Transmission PLC 17/04/2040	80,689	0.00
100,000	4.500% Legal & General Group PLC 01/11/2050	117,545	0.00	100,000	1.750% Nats En Route PLC 30/09/2033	98,149	0.00
100,000	1.985% Lloyds Banking Group PLC 15/12/2031	114,535	0.00	100,000	2.875% NatWest Group PLC 19/09/2026	121,753	0.00
142,000	2.707% Lloyds Banking Group PLC 03/12/2035	145,762	0.01	100,000	2.057% NatWest Group PLC 09/11/2028	113,369	0.00
300,000	2.750% Logisor Financing Sarl 15/01/2030	320,101	0.01	100,000	6.375% NatWest Markets PLC 08/11/2027	131,959	0.01
100,000	2.625% London & Quadrant Housing Trust 28/02/2028	115,423	0.00	100,000	1.375% Nestle Holdings, Inc. 23/06/2033	97,388	0.00
100,000	3.125% London & Quadrant Housing Trust 28/02/2053	86,358	0.00	100,000	0.750% New York Life Global Funding 14/12/2028	107,228	0.00
100,000	2.625% London Power Networks PLC 01/03/2029	115,232	0.00	100,000	5.875% NIE Finance PLC 01/12/2032	134,460	0.01
100,000	5.625% M&G PLC 20/10/2051	122,027	0.01	100,000	3.250% Northern Powergrid Northeast PLC 01/04/2052	90,572	0.00
100,000	5.560% M&G PLC 20/07/2055	116,928	0.00	100,000	1.875% Northern Powergrid Northeast PLC 16/06/2062	61,974	0.00
100,000	2.875% Manchester Airport Group Funding PLC 30/09/2044	87,192	0.00	100,000	1.625% Northumbrian Water Finance PLC 11/10/2026	115,432	0.00
100,000	5.000% MassMutual Global Funding II 12/12/2027	128,009	0.01	100,000	6.375% Northumbrian Water Finance PLC 28/10/2034	134,878	0.01
24,774	4.986% Meadowhall Finance PLC 12/07/2037	28,894	0.00	100,000	2.000% Notting Hill Genesis 03/06/2036	90,449	0.00
100,000	4.125% Metropolitan Life Global Funding I 02/09/2025	124,849	0.01	100,000	3.250% Notting Hill Genesis 12/10/2048	92,157	0.00
100,000	1.625% Metropolitan Life Global Funding I 12/10/2028	111,516	0.00	100,000	0.500% Oesterreichische Kontrollbank AG 15/12/2025	117,605	0.00
100,000	1.625% Metropolitan Life Global Funding I 21/09/2029	108,594	0.00	50,000	5.250% Orange SA 05/12/2025	63,507	0.00
100,000	5.789% Morgan Stanley 18/11/2033	132,672	0.01	50,000	8.125% Orange SA 20/11/2028	72,190	0.00
100,000	3.400% Morhomes PLC 19/02/2040	102,029	0.00	50,000	5.625% Orange SA 23/01/2034	67,224	0.00
100,000	3.750% Motability Operations Group PLC 16/07/2026	123,489	0.01	100,000	2.125% Orsted AS 17/05/2027	115,922	0.00
100,000	3.625% Motability Operations Group PLC 10/03/2036	112,413	0.00	100,000	5.125% Orsted AS 13/09/2034	125,410	0.01
100,000	2.375% Motability Operations Group PLC 03/07/2039	90,905	0.00	50,000	5.750% Orsted AS 09/04/2040	65,237	0.00
100,000	2.125% Motability Operations Group PLC 18/01/2042	83,798	0.00	100,000	2.500% Orsted AS 31/12/2099	91,562	0.00
100,000	5.750% Motability Operations Group PLC 11/09/2048	135,919	0.01	100,000	5.000% Pacific Life Global Funding II 12/01/2028	127,611	0.01
				100,000	2.750% Peabody Capital No. 2 PLC 02/03/2034	103,540	0.00
				100,000	3.550% PepsiCo, Inc. 22/07/2034	117,078	0.00
				100,000	5.867% Phoenix Group Holdings PLC 13/06/2029	124,967	0.01
				100,000	2.875% Places For People Treasury PLC 17/08/2026	119,674	0.00

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
	<b>Transferable Securities - 97.88% (March 2023: 97.66%) (continued)</b>				<b>Transferable Securities - 97.88% (March 2023: 97.66%) (continued)</b>		
	<b>Corporate Bonds - 24.15% (March 2023: 23.46%) (continued)</b>				<b>Corporate Bonds - 24.15% (March 2023: 23.46%) (continued)</b>		
	<b>Pound Sterling - 1.04% (continued)</b>				<b>Pound Sterling - 1.04% (continued)</b>		
100,000	1.625% Platform HG Financing PLC 10/08/2055	58,902	0.00	100,000	5.125% Standard Chartered PLC 06/06/2034	120,640	0.00
200,000	2.250% Prologis LP 30/06/2029	223,295	0.01	300,000	7.272% Swedbank AB 15/11/2032	394,142	0.01
200,000	2.000% Prs Finance PLC 23/01/2029	227,483	0.01	87,147	3.158% TC Dudgeon Ofto PLC 12/11/2038	95,156	0.00
100,000	3.375% Quadgas Finance PLC 17/09/2029	112,050	0.00	100,000	5.375% Telefonica Emisiones SA 02/02/2026	126,938	0.01
200,000	4.870% RAC Bond Co. PLC 06/05/2046	247,592	0.01	80,870	6.165% Telereal Securitisation PLC 10/12/2033	102,681	0.00
300,000	1.875% Realty Income Corp. 14/01/2027	346,709	0.01	100,000	1.875% Tesco Corporate Treasury Services PLC 02/11/2028	112,630	0.00
100,000	1.750% Reckitt Benckiser Treasury Services PLC 19/05/2032	101,791	0.00	89,519	5.744% Tesco Property Finance 3 PLC 13/04/2040	115,433	0.00
100,000	1.625% Sage Group PLC 25/02/2031	103,003	0.00	50,000	6.750% Thames Water Utilities Finance PLC 16/11/2028	61,786	0.00
100,000	2.875% Sage Group PLC 08/02/2034	105,905	0.00	100,000	4.375% Thames Water Utilities Finance PLC 03/07/2034	103,710	0.00
100,000	4.818% Saltaire Finance PLC 01/12/2033	130,535	0.01	50,000	5.125% Thames Water Utilities Finance PLC 28/09/2037	52,560	0.00
100,000	2.375% Sanctuary Capital PLC 14/04/2050	77,054	0.00	100,000	2.375% Thames Water Utilities Finance PLC 22/04/2040	74,692	0.00
200,000	7.482% Santander U.K. Group Holdings PLC 29/08/2029	269,780	0.01	100,000	5.288% Toronto-Dominion Bank 11/01/2028	128,164	0.01
100,000	5.250% Santander U.K. PLC 16/02/2029	130,868	0.01	100,000	0.750% Toyota Motor Finance Netherlands BV 19/12/2025	118,056	0.00
100,000	3.250% Scotland Gas Networks PLC 08/03/2027	120,194	0.00	100,000	2.625% TP ICAP Finance PLC 18/11/2028	108,911	0.00
100,000	3.625% Severn Trent Utilities Finance PLC 16/01/2026	123,292	0.01	100,000	2.125% Transport for London 24/04/2025	122,199	0.01
100,000	5.250% Severn Trent Utilities Finance PLC 04/04/2036	127,414	0.01	200,000	3.625% Transport for London 15/05/2045	205,905	0.01
100,000	1.000% Shell International Finance BV 10/12/2030	102,110	0.00	100,000	1.625% U.K. Municipal Bonds Agency Finance Co. Designated Activity Co. 26/08/2060	52,451	0.00
200,000	3.750% Siemens Financieringsmaatschappij NV 10/09/2042	220,917	0.01	100,000	2.250% UBS Group AG 09/06/2028	115,390	0.00
100,000	6.250% Skipton Building Society 25/04/2029	127,823	0.01	100,000	2.125% UBS Group AG 15/11/2029	111,705	0.00
50,000	6.000% Sky Ltd. 21/05/2027	65,517	0.00	100,000	3.921% UNITE USAF II PLC 30/06/2030	123,492	0.01
100,000	4.000% Sky Ltd. 26/11/2029	122,955	0.01	100,000	1.750% United Utilities Water Finance PLC 10/02/2038	84,927	0.00
100,000	1.750% Sodexo SA 26/06/2028	112,357	0.00	100,000	2.544% University of Oxford 08/12/2117	69,925	0.00
50,000	4.625% Southern Electric Power Distribution PLC 20/02/2037	60,723	0.00	100,000	4.000% Utmost Group PLC 15/12/2031	103,411	0.00
100,000	6.625% Southern Gas Networks PLC 14/03/2035	138,533	0.01	100,000	5.375% Veolia Environnement SA 02/12/2030	129,837	0.01
100,000	2.375% Southern Housing 08/10/2036	92,680	0.00	100,000	1.125% Verizon Communications, Inc. 03/11/2028	108,790	0.00
100,000	1.625% Southern Water Services Finance Ltd. 30/03/2027	111,590	0.00	100,000	2.500% Verizon Communications, Inc. 08/04/2031	108,799	0.00
100,000	2.375% Southern Water Services Finance Ltd. 28/05/2028	110,748	0.00	100,000	2.625% Virgin Money U.K. PLC 19/08/2031	117,065	0.00
50,000	6.192% Southern Water Services Finance Ltd. 31/03/2029	65,391	0.00				
100,000	3.000% Southern Water Services Finance Ltd. 28/05/2037	91,044	0.00				

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
	<b>Transferable Securities - 97.88% (March 2023: 97.66%) (continued)</b>				<b>Transferable Securities - 97.88% (March 2023: 97.66%) (continued)</b>		
	<b>Corporate Bonds - 24.15% (March 2023: 23.46%) (continued)</b>				<b>Corporate Bonds - 24.15% (March 2023: 23.46%) (continued)</b>		
	<b>Pound Sterling - 1.04% (continued)</b>				<b>Swiss Franc - 0.16% (continued)</b>		
100,000	3.375% Vodafone Group PLC 08/08/2049	89,242	0.00	50,000	0.375% Pfandbriefbank schweizerischer Hypothekarinstitute AG 10/07/2028	53,483	0.00
100,000	5.125% Vodafone Group PLC 02/12/2052	117,601	0.00	50,000	0.625% Pfandbriefbank schweizerischer Hypothekarinstitute AG 09/10/2028	53,953	0.00
100,000	6.500% Volkswagen Financial Services NV 18/09/2027	131,229	0.01	100,000	0.125% Pfandbriefbank schweizerischer Hypothekarinstitute AG 08/05/2029	104,777	0.00
200,000	5.500% Vonovia SE 18/01/2036	249,277	0.01	100,000	0.000% Pfandbriefbank schweizerischer Hypothekarinstitute AG 26/02/2030	102,929	0.00
100,000	1.875% Wales & West Utilities Finance PLC 28/05/2041	77,292	0.00	100,000	0.250% Pfandbriefbank schweizerischer Hypothekarinstitute AG 15/04/2030	104,391	0.00
100,000	5.625% Walmart, Inc. 27/03/2034	137,952	0.01	100,000	0.625% Pfandbriefbank schweizerischer Hypothekarinstitute AG 16/05/2031	105,952	0.00
100,000	4.625% Wellcome Trust Finance PLC 25/07/2036	128,625	0.01	100,000	0.125% Pfandbriefbank schweizerischer Hypothekarinstitute AG 20/06/2031	101,984	0.00
100,000	1.500% Wellcome Trust Ltd. 14/07/2071	52,521	0.00	100,000	0.125% Pfandbriefbank schweizerischer Hypothekarinstitute AG 14/11/2031	101,433	0.00
200,000	2.000% Wells Fargo & Co. 28/07/2025	242,498	0.01	100,000	0.125% Pfandbriefbank schweizerischer Hypothekarinstitute AG 19/12/2031	101,404	0.00
100,000	4.500% Welltower OP LLC 01/12/2034	117,180	0.00	100,000	1.000% Pfandbriefbank schweizerischer Hypothekarinstitute AG 12/05/2032	108,252	0.01
100,000	1.642% Westfield Stratford City Finance No. 2 PLC 04/08/2031	114,406	0.00	100,000	0.250% Pfandbriefbank schweizerischer Hypothekarinstitute AG 26/04/2034	99,630	0.00
100,000	4.250% WHG Treasury PLC 06/10/2045	110,102	0.00	50,000	0.750% Pfandbriefbank schweizerischer Hypothekarinstitute AG 28/11/2034	52,101	0.00
100,000	3.375% Yorkshire Building Society 13/09/2028	115,541	0.00	500,000	2.000% Pfandbriefbank schweizerischer Hypothekarinstitute AG 23/12/2038	599,495	0.02
100,000	1.750% Yorkshire Water Finance PLC 26/11/2026	114,809	0.00	100,000	0.250% Pfandbriefbank schweizerischer Hypothekarinstitute AG 06/10/2042	90,393	0.00
100,000	3.625% Yorkshire Water Finance PLC 01/08/2029	116,688	0.00	500,000	1.750% Pfandbriefbank schweizerischer Hypothekarinstitute AG 23/12/2043	595,021	0.02
100,000	5.125% Zurich Finance Ireland Designated Activity Co. 23/11/2052	122,936	0.01	100,000	0.250% Pfandbriefzentrale der schweizerischen Kantonalbanken AG 01/12/2025	109,132	0.01
		<b>35,255,157</b>	<b>1.04</b>	100,000	0.000% Pfandbriefzentrale der schweizerischen Kantonalbanken AG 13/03/2028	105,686	0.00
	<b>Swedish Krona - 0.01%</b>			100,000	0.500% Pfandbriefzentrale der schweizerischen Kantonalbanken AG 19/05/2028	107,662	0.01
2,000,000	1.000% Stadshypotek AB 03/09/2025	180,609	0.01	100,000	0.625% Pfandbriefzentrale der schweizerischen Kantonalbanken AG 08/03/2029	107,672	0.01
		<b>180,609</b>	<b>0.01</b>	100,000	0.300% Pfandbriefzentrale der schweizerischen Kantonalbanken AG 09/04/2029	105,863	0.00
	<b>Swiss Franc - 0.16%</b>			100,000	0.200% Pfandbriefzentrale der schweizerischen Kantonalbanken AG 10/09/2029	104,811	0.00
100,000	0.000% Credit Suisse Schweiz AG 31/07/2025	108,710	0.01	100,000	0.550% Pfandbriefzentrale der schweizerischen Kantonalbanken AG 29/01/2031	105,581	0.00
50,000	1.870% Lloyds Bank PLC 31/08/2027	56,477	0.00				
100,000	0.350% Luzerner Kantonalbank AG 05/02/2027	108,019	0.01				
200,000	1.875% Nestle SA 28/06/2029	228,493	0.01				
100,000	1.000% Pfandbriefbank schweizerischer Hypothekarinstitute AG 07/07/2026	110,361	0.01				
100,000	0.250% Pfandbriefbank schweizerischer Hypothekarinstitute AG 16/11/2026	108,137	0.01				
100,000	0.375% Pfandbriefbank schweizerischer Hypothekarinstitute AG 12/05/2027	108,052	0.01				
50,000	0.250% Pfandbriefbank schweizerischer Hypothekarinstitute AG 12/10/2027	53,585	0.00				
100,000	0.000% Pfandbriefbank schweizerischer Hypothekarinstitute AG 25/02/2028	105,711	0.00				
50,000	0.375% Pfandbriefbank schweizerischer Hypothekarinstitute AG 21/03/2028	53,613	0.00				

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 97.88% (March 2023: 97.66%) (continued)</b>				<b>Transferable Securities - 97.88% (March 2023: 97.66%) (continued)</b>			
<b>Corporate Bonds - 24.15% (March 2023: 23.46%) (continued)</b>				<b>Corporate Bonds - 24.15% (March 2023: 23.46%) (continued)</b>			
<b>Swiss Franc - 0.16% (continued)</b>				<b>United States Dollar - 13.96% (continued)</b>			
100,000	0.000% Pfandbriefzentrale der schweizerischen Kantonalbanken AG 25/07/2031	100,872	0.00	50,000	4.900% Abbott Laboratories 30/11/2046	48,777	0.00
100,000	0.100% Pfandbriefzentrale der schweizerischen Kantonalbanken AG 03/10/2031	101,393	0.00	300,000	3.600% AbbVie, Inc. 14/05/2025	294,528	0.01
100,000	0.100% Pfandbriefzentrale der schweizerischen Kantonalbanken AG 03/12/2031	101,157	0.00	50,000	3.200% AbbVie, Inc. 14/05/2026	48,281	0.00
100,000	0.125% Pfandbriefzentrale der schweizerischen Kantonalbanken AG 23/03/2032	100,946	0.00	350,000	2.950% AbbVie, Inc. 21/11/2026	333,224	0.01
100,000	0.125% Pfandbriefzentrale der schweizerischen Kantonalbanken AG 23/04/2032	100,926	0.00	100,000	4.800% AbbVie, Inc. 15/03/2027	100,097	0.00
100,000	0.650% Pfandbriefzentrale der schweizerischen Kantonalbanken AG 15/02/2033	104,632	0.00	100,000	4.800% AbbVie, Inc. 15/03/2029	100,162	0.00
200,000	1.850% Pfandbriefzentrale der schweizerischen Kantonalbanken AG 22/09/2033	232,017	0.01	100,000	4.950% AbbVie, Inc. 15/03/2031	100,731	0.00
200,000	1.850% Pfandbriefzentrale der schweizerischen Kantonalbanken AG 19/07/2038	236,441	0.01	100,000	4.950% AbbVie, Inc. 15/03/2034	101,197	0.00
50,000	0.700% Pfandbriefzentrale der schweizerischen Kantonalbanken AG 04/03/2039	50,389	0.00	100,000	4.550% AbbVie, Inc. 15/03/2035	96,558	0.00
100,000	0.750% Roche Kapitalmarkt AG 24/09/2030	107,341	0.00	150,000	4.500% AbbVie, Inc. 14/05/2035	144,231	0.01
50,000	1.970% Toronto-Dominion Bank 18/09/2026	56,307	0.00	200,000	4.300% AbbVie, Inc. 14/05/2036	187,750	0.01
		<b>5,455,184</b>	<b>0.16</b>	450,000	4.050% AbbVie, Inc. 21/11/2039	400,522	0.01
<b>United States Dollar - 13.96%</b>				250,000	4.400% AbbVie, Inc. 06/11/2042	226,967	0.01
50,000	2.875% 3M Co. 15/10/2027	46,599	0.00	50,000	4.750% AbbVie, Inc. 15/03/2045	47,210	0.00
50,000	3.625% 3M Co. 14/09/2028	47,396	0.00	100,000	4.450% AbbVie, Inc. 14/05/2046	89,842	0.00
100,000	3.375% 3M Co. 01/03/2029	92,870	0.00	150,000	4.875% AbbVie, Inc. 14/11/2048	143,101	0.01
200,000	2.375% 3M Co. 26/08/2029	175,538	0.01	250,000	4.250% AbbVie, Inc. 21/11/2049	216,800	0.01
50,000	3.050% 3M Co. 15/04/2030	44,945	0.00	100,000	5.400% AbbVie, Inc. 15/03/2054	102,914	0.00
150,000	4.000% 3M Co. 14/09/2048	120,406	0.00	100,000	5.500% AbbVie, Inc. 15/03/2064	102,924	0.00
50,000	3.250% 3M Co. 26/08/2049	34,512	0.00	200,000	4.750% ABN AMRO Bank NV 28/07/2025	197,120	0.01
150,000	0.950% 7-Eleven, Inc. 10/02/2026	138,612	0.01	200,000	1.542% ABN AMRO Bank NV 16/06/2027	182,312	0.01
200,000	1.800% 7-Eleven, Inc. 10/02/2031	160,770	0.01	200,000	3.500% Abu Dhabi Commercial Bank PJSC 31/03/2027	190,526	0.01
150,000	2.800% 7-Eleven, Inc. 10/02/2051	93,555	0.00	200,000	2.000% Abu Dhabi National Energy Co. PJSC 29/04/2028	178,208	0.01
100,000	3.750% Abbott Laboratories 30/11/2026	97,762	0.00	200,000	4.375% Abu Dhabi National Energy Co. PJSC 24/01/2029	195,268	0.01
50,000	1.150% Abbott Laboratories 30/01/2028	44,193	0.00	100,000	2.150% Acuity Brands Lighting, Inc. 15/12/2030	82,942	0.00
50,000	1.400% Abbott Laboratories 30/06/2030	41,666	0.00	200,000	3.949% Adani Electricity Mumbai Ltd. 12/02/2030	169,780	0.01
50,000	4.750% Abbott Laboratories 30/11/2036	49,593	0.00	50,000	2.300% Adobe, Inc. 01/02/2030	43,984	0.00
50,000	6.000% Abbott Laboratories 01/04/2039	55,630	0.00	50,000	3.008% Advocate Health & Hospitals Corp. 15/06/2050	35,011	0.00
50,000	5.300% Abbott Laboratories 27/05/2040	51,753	0.00	200,000	5.500% Aegon Ltd. 11/04/2048	193,522	0.01
				124,000	2.100% AEP Texas, Inc. 01/07/2030	103,489	0.00
				50,000	4.150% AEP Texas, Inc. 01/05/2049	39,537	0.00
				50,000	3.450% AEP Texas, Inc. 15/05/2051	34,394	0.00
				100,000	3.750% AEP Transmission Co. LLC 01/12/2047	77,453	0.00
				50,000	4.250% AEP Transmission Co. LLC 15/09/2048	41,812	0.00
				50,000	3.800% AEP Transmission Co. LLC 15/06/2049	38,906	0.00

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 97.88% (March 2023: 97.66%) (continued)</b>				<b>Transferable Securities - 97.88% (March 2023: 97.66%) (continued)</b>			
<b>Corporate Bonds - 24.15% (March 2023: 23.46%) (continued)</b>				<b>Corporate Bonds - 24.15% (March 2023: 23.46%) (continued)</b>			
<b>United States Dollar - 13.96% (continued)</b>				<b>United States Dollar - 13.96% (continued)</b>			
50,000	3.650% AEP Transmission Co. LLC 01/04/2050	37,870	0.00	100,000	5.024% AHS Hospital Corp. 01/07/2045	97,327	0.00
150,000	3.500% AerCap Ireland Capital DAC/ AerCap Global Aviation Trust 15/01/2025	147,555	0.01	200,000	5.625% AIA Group Ltd. 25/10/2027	204,486	0.01
200,000	6.500% AerCap Ireland Capital DAC/ AerCap Global Aviation Trust 15/07/2025	202,056	0.01	200,000	3.600% AIA Group Ltd. 09/04/2029	188,318	0.01
350,000	1.750% AerCap Ireland Capital DAC/ AerCap Global Aviation Trust 30/01/2026	327,099	0.01	200,000	4.950% AIA Group Ltd. 04/04/2033	199,812	0.01
200,000	3.000% AerCap Ireland Capital DAC/ AerCap Global Aviation Trust 29/10/2028	181,172	0.01	100,000	3.200% AIA Group Ltd. 16/09/2040	74,795	0.00
150,000	3.300% AerCap Ireland Capital DAC/ AerCap Global Aviation Trust 30/01/2032	128,541	0.01	200,000	6.608% AIB Group PLC 13/09/2029	208,632	0.01
150,000	3.400% AerCap Ireland Capital DAC/ AerCap Global Aviation Trust 29/10/2033	126,423	0.01	134,000	6.900% AIG SunAmerica Global Financing X 15/03/2032	147,423	0.01
150,000	3.850% AerCap Ireland Capital DAC/ AerCap Global Aviation Trust 29/10/2041	118,569	0.00	50,000	3.375% Air Lease Corp. 01/07/2025	48,721	0.00
200,000	5.125% Aeropuerto Internacional de Tocumen SA 11/08/2061	145,950	0.01	100,000	3.750% Air Lease Corp. 01/06/2026	96,484	0.00
100,000	3.300% AES Corp. 15/07/2025	96,810	0.00	50,000	1.875% Air Lease Corp. 15/08/2026	46,114	0.00
150,000	1.375% AES Corp. 15/01/2026	138,918	0.01	250,000	3.625% Air Lease Corp. 01/04/2027	238,412	0.01
100,000	4.125% Aetna, Inc. 15/11/2042	81,731	0.00	50,000	5.850% Air Lease Corp. 15/12/2027	50,811	0.00
100,000	3.875% Aetna, Inc. 15/08/2047	76,353	0.00	300,000	2.500% Air Liquide Finance SA 27/09/2026	283,032	0.01
50,000	4.750% Aflac, Inc. 15/01/2049	45,850	0.00	200,000	2.250% Air Liquide Finance SA 10/09/2029	177,550	0.01
180,000	3.375% African Development Bank 07/07/2025	176,454	0.01	100,000	2.050% Air Products & Chemicals, Inc. 15/05/2030	85,689	0.00
200,000	0.875% African Development Bank 23/03/2026	185,568	0.01	100,000	2.700% Air Products & Chemicals, Inc. 15/05/2040	73,065	0.00
250,000	0.875% African Development Bank 22/07/2026	229,512	0.01	50,000	2.800% Air Products & Chemicals, Inc. 15/05/2050	33,538	0.00
200,000	4.375% African Development Bank 03/11/2027	199,288	0.01	50,000	6.500% Aircastle Ltd. 18/07/2028	50,946	0.00
200,000	4.375% African Development Bank 14/03/2028	199,420	0.01	200,000	2.000% Aker BP ASA 15/07/2026	184,872	0.01
200,000	3.798% African Export-Import Bank 17/05/2031	170,258	0.01	150,000	4.000% Aker BP ASA 15/01/2031	137,160	0.01
50,000	2.750% Agilent Technologies, Inc. 15/09/2029	44,978	0.00	100,000	3.050% Alabama Power Co. 15/03/2032	87,493	0.00
50,000	2.100% Agilent Technologies, Inc. 04/06/2030	42,288	0.00	100,000	4.150% Alabama Power Co. 15/08/2044	84,258	0.00
50,000	4.800% Agree LP 01/10/2032	47,324	0.00	200,000	3.700% Alabama Power Co. 01/12/2047	155,572	0.01
200,000	1.250% Agricultural Bank of China Ltd. 19/01/2026	186,886	0.01	50,000	3.125% Alabama Power Co. 15/07/2051	34,589	0.00
200,000	2.250% Agricultural Bank of China Ltd. 01/03/2027	185,912	0.01	108,846	4.800% Alaska Airlines Pass-Through Trust 15/02/2029	105,969	0.00
				50,000	5.050% Albemarle Corp. 01/06/2032	48,062	0.00
				50,000	5.650% Albemarle Corp. 01/06/2052	45,862	0.00
				200,000	5.375% Alcon Finance Corp. 06/12/2032	201,960	0.01
				200,000	4.875% Aldar Investment Properties Sukuk Ltd. 24/05/2033	195,198	0.01
				100,000	7.467% Alexander Funding Trust II 31/07/2028	105,728	0.00
				50,000	4.700% Alexandria Real Estate Equities, Inc. 01/07/2030	48,539	0.00
				200,000	4.900% Alexandria Real Estate Equities, Inc. 15/12/2030	197,530	0.01
				50,000	2.000% Alexandria Real Estate Equities, Inc. 18/05/2032	39,230	0.00
				100,000	1.875% Alexandria Real Estate Equities, Inc. 01/02/2033	76,090	0.00

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 97.88% (March 2023: 97.66%) (continued)</b>				<b>Transferable Securities - 97.88% (March 2023: 97.66%) (continued)</b>			
<b>Corporate Bonds - 24.15% (March 2023: 23.46%) (continued)</b>				<b>Corporate Bonds - 24.15% (March 2023: 23.46%) (continued)</b>			
<b>United States Dollar - 13.96% (continued)</b>				<b>United States Dollar - 13.96% (continued)</b>			
100,000	3.000% Alexandria Real Estate Equities, Inc. 18/05/2051	63,536	0.00	50,000	4.450% Altria Group, Inc. 06/05/2050	39,863	0.00
100,000	3.550% Alexandria Real Estate Equities, Inc. 15/03/2052	70,449	0.00	100,000	3.700% Altria Group, Inc. 04/02/2051	70,018	0.00
200,000	3.400% Alibaba Group Holding Ltd. 06/12/2027	189,196	0.01	100,000	4.000% Altria Group, Inc. 04/02/2061	73,240	0.00
200,000	3.150% Alibaba Group Holding Ltd. 09/02/2051	133,076	0.01	100,000	3.000% Amazon.com, Inc. 13/04/2025	97,874	0.00
200,000	4.400% Alibaba Group Holding Ltd. 06/12/2057	164,352	0.01	100,000	0.800% Amazon.com, Inc. 03/06/2025	95,330	0.00
200,000	3.250% Alibaba Group Holding Ltd. 09/02/2061	128,006	0.01	100,000	4.600% Amazon.com, Inc. 01/12/2025	99,620	0.00
50,000	5.267% Alimentation Couche-Tard, Inc. 12/02/2034	49,909	0.00	100,000	5.200% Amazon.com, Inc. 03/12/2025	100,451	0.00
100,000	3.439% Alimentation Couche-Tard, Inc. 13/05/2041	76,768	0.00	100,000	1.000% Amazon.com, Inc. 12/05/2026	92,352	0.00
50,000	5.617% Alimentation Couche-Tard, Inc. 12/02/2054	50,548	0.00	100,000	3.300% Amazon.com, Inc. 13/04/2027	96,204	0.00
50,000	3.625% Alleghany Corp. 15/05/2030	46,812	0.00	50,000	1.200% Amazon.com, Inc. 03/06/2027	44,974	0.00
50,000	3.250% Alleghany Corp. 15/08/2051	35,426	0.00	50,000	3.150% Amazon.com, Inc. 22/08/2027	47,645	0.00
100,000	3.550% Allegion U.S. Holding Co., Inc. 01/10/2027	95,476	0.00	200,000	4.550% Amazon.com, Inc. 01/12/2027	199,942	0.01
250,000	5.411% Allegion U.S. Holding Co., Inc. 01/07/2032	250,440	0.01	430,000	1.650% Amazon.com, Inc. 12/05/2028	384,020	0.01
100,000	0.750% Allstate Corp. 15/12/2025	92,716	0.00	50,000	3.450% Amazon.com, Inc. 13/04/2029	47,726	0.00
150,000	1.450% Allstate Corp. 15/12/2030	118,866	0.00	300,000	1.500% Amazon.com, Inc. 03/06/2030	250,500	0.01
50,000	3.850% Allstate Corp. 10/08/2049	39,371	0.00	100,000	3.600% Amazon.com, Inc. 13/04/2032	93,144	0.00
50,000	4.750% Ally Financial, Inc. 09/06/2027	48,610	0.00	200,000	4.700% Amazon.com, Inc. 01/12/2032	200,742	0.01
100,000	2.200% Ally Financial, Inc. 02/11/2028	85,866	0.00	50,000	3.875% Amazon.com, Inc. 22/08/2037	45,193	0.00
200,000	6.992% Ally Financial, Inc. 13/06/2029	207,610	0.01	100,000	2.875% Amazon.com, Inc. 12/05/2041	76,159	0.00
50,000	6.848% Ally Financial, Inc. 03/01/2030	51,480	0.00	175,000	4.050% Amazon.com, Inc. 22/08/2047	152,596	0.01
100,000	8.000% Ally Financial, Inc. 01/11/2031	111,594	0.00	50,000	2.500% Amazon.com, Inc. 03/06/2050	31,921	0.00
50,000	0.450% Alphabet, Inc. 15/08/2025	47,125	0.00	200,000	3.100% Amazon.com, Inc. 12/05/2051	142,994	0.01
100,000	0.800% Alphabet, Inc. 15/08/2027	88,943	0.00	150,000	3.950% Amazon.com, Inc. 13/04/2052	126,118	0.01
50,000	1.100% Alphabet, Inc. 15/08/2030	40,956	0.00	150,000	4.250% Amazon.com, Inc. 22/08/2057	130,666	0.01
100,000	1.900% Alphabet, Inc. 15/08/2040	67,194	0.00	100,000	2.700% Amazon.com, Inc. 03/06/2060	62,035	0.00
150,000	2.050% Alphabet, Inc. 15/08/2050	89,421	0.00	150,000	3.250% Amazon.com, Inc. 12/05/2061	105,615	0.00
150,000	2.250% Alphabet, Inc. 15/08/2060	86,184	0.00	50,000	4.100% Amazon.com, Inc. 13/04/2062	42,237	0.00
100,000	2.350% Altria Group, Inc. 06/05/2025	96,770	0.00	50,000	5.625% Amcor Finance USA, Inc. 26/05/2033	51,390	0.00
50,000	4.400% Altria Group, Inc. 14/02/2026	49,270	0.00	100,000	2.630% Amcor Flexibles North America, Inc. 19/06/2030	86,106	0.00
150,000	2.625% Altria Group, Inc. 16/09/2026	141,373	0.01	100,000	4.500% Ameren Illinois Co. 15/03/2049	88,281	0.00
50,000	2.450% Altria Group, Inc. 04/02/2032	40,587	0.00	50,000	3.250% Ameren Illinois Co. 15/03/2050	35,553	0.00
100,000	5.800% Altria Group, Inc. 14/02/2039	101,409	0.00	200,000	3.625% America Movil SAB de CV 22/04/2029	186,970	0.01
150,000	3.400% Altria Group, Inc. 04/02/2041	110,160	0.00	300,000	2.875% America Movil SAB de CV 07/05/2030	264,954	0.01
300,000	4.250% Altria Group, Inc. 09/08/2042	246,081	0.01	200,000	4.700% America Movil SAB de CV 21/07/2032	193,282	0.01
100,000	4.500% Altria Group, Inc. 02/05/2043	84,121	0.00	50,000	6.125% America Movil SAB de CV 30/03/2040	52,813	0.00
50,000	3.875% Altria Group, Inc. 16/09/2046	37,471	0.00	28,763	3.375% American Airlines Pass-Through Trust 01/11/2028	26,977	0.00
				70,233	3.350% American Airlines Pass-Through Trust 15/04/2031	64,647	0.00

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
	<b>Transferable Securities - 97.88% (March 2023: 97.66%) (continued)</b>				<b>Transferable Securities - 97.88% (March 2023: 97.66%) (continued)</b>		
	<b>Corporate Bonds - 24.15% (March 2023: 23.46%) (continued)</b>				<b>Corporate Bonds - 24.15% (March 2023: 23.46%) (continued)</b>		
	<b>United States Dollar - 13.96% (continued)</b>				<b>United States Dollar - 13.96% (continued)</b>		
39,150	3.150% American Airlines Pass-Through Trust 15/08/2033	34,804	0.00	100,000	4.375% American International Group, Inc. 30/06/2050	86,798	0.00
150,000	3.375% American Assets Trust LP 01/02/2031	122,817	0.00	200,000	1.300% American Tower Corp. 15/09/2025	188,608	0.01
50,000	5.750% American Electric Power Co., Inc. 01/11/2027	51,148	0.00	50,000	1.450% American Tower Corp. 15/09/2026	45,624	0.00
100,000	4.300% American Electric Power Co., Inc. 01/12/2028	96,809	0.00	100,000	3.375% American Tower Corp. 15/10/2026	95,562	0.00
150,000	5.200% American Electric Power Co., Inc. 15/01/2029	150,402	0.01	150,000	2.750% American Tower Corp. 15/01/2027	140,517	0.01
50,000	2.300% American Electric Power Co., Inc. 01/03/2030	42,563	0.00	100,000	3.650% American Tower Corp. 15/03/2027	95,916	0.00
50,000	3.950% American Express Co. 01/08/2025	49,144	0.00	50,000	3.550% American Tower Corp. 15/07/2027	47,531	0.00
150,000	3.125% American Express Co. 20/05/2026	144,252	0.01	50,000	1.500% American Tower Corp. 31/01/2028	43,652	0.00
150,000	1.650% American Express Co. 04/11/2026	137,560	0.01	50,000	5.800% American Tower Corp. 15/11/2028	51,232	0.00
200,000	2.550% American Express Co. 04/03/2027	186,866	0.01	50,000	2.100% American Tower Corp. 15/06/2030	41,548	0.00
100,000	5.850% American Express Co. 05/11/2027	103,073	0.00	100,000	2.700% American Tower Corp. 15/04/2031	84,761	0.00
200,000	4.050% American Express Co. 03/05/2029	194,072	0.01	50,000	2.300% American Tower Corp. 15/09/2031	40,787	0.00
100,000	4.420% American Express Co. 03/08/2033	95,434	0.00	50,000	3.700% American Tower Corp. 15/10/2049	37,089	0.00
50,000	4.050% American Express Co. 03/12/2042	43,569	0.00	100,000	3.100% American Tower Corp. 15/06/2050	66,622	0.00
50,000	4.500% American Financial Group, Inc. 15/06/2047	41,750	0.00	200,000	2.950% American Tower Corp. 15/01/2051	129,228	0.01
50,000	4.900% American Homes 4 Rent LP 15/02/2029	49,129	0.00	100,000	2.650% American Transmission Systems, Inc. 15/01/2032	82,849	0.00
200,000	3.625% American Homes 4 Rent LP 15/04/2032	176,018	0.01	50,000	3.750% American Water Capital Corp. 01/09/2028	47,782	0.00
100,000	3.375% American Homes 4 Rent LP 15/07/2051	66,801	0.00	100,000	2.800% American Water Capital Corp. 01/05/2030	88,165	0.00
50,000	1.000% American Honda Finance Corp. 10/09/2025	47,107	0.00	50,000	2.300% American Water Capital Corp. 01/06/2031	41,676	0.00
50,000	4.700% American Honda Finance Corp. 12/01/2028	49,857	0.00	50,000	4.300% American Water Capital Corp. 01/12/2042	44,420	0.00
100,000	3.500% American Honda Finance Corp. 15/02/2028	95,149	0.00	50,000	3.750% American Water Capital Corp. 01/09/2047	39,621	0.00
500,000	4.900% American Honda Finance Corp. 10/01/2034	492,380	0.02	50,000	4.200% American Water Capital Corp. 01/09/2048	42,509	0.00
50,000	3.400% American International Group, Inc. 30/06/2030	45,817	0.00	50,000	4.150% American Water Capital Corp. 01/06/2049	42,007	0.00
100,000	4.800% American International Group, Inc. 10/07/2045	93,240	0.00	50,000	3.250% American Water Capital Corp. 01/06/2051	35,857	0.00
50,000	4.750% American International Group, Inc. 01/04/2048	46,232	0.00	50,000	3.450% Americo Life, Inc. 15/04/2031	39,114	0.00
				100,000	2.805% AmFam Holdings, Inc. 11/03/2031	76,452	0.00

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 97.88% (March 2023: 97.66%) (continued)</b>				<b>Transferable Securities - 97.88% (March 2023: 97.66%) (continued)</b>			
<b>Corporate Bonds - 24.15% (March 2023: 23.46%) (continued)</b>				<b>Corporate Bonds - 24.15% (March 2023: 23.46%) (continued)</b>			
<b>United States Dollar - 13.96% (continued)</b>				<b>United States Dollar - 13.96% (continued)</b>			
100,000	3.833% AmFam Holdings, Inc. 11/03/2051	60,229	0.00	50,000	4.900% Anheuser-Busch InBev Finance, Inc. 01/02/2046	47,107	0.00
200,000	3.125% Amgen, Inc. 01/05/2025	195,290	0.01	150,000	4.000% Anheuser-Busch InBev Worldwide, Inc. 13/04/2028	146,385	0.01
50,000	5.507% Amgen, Inc. 02/03/2026	49,974	0.00	200,000	4.750% Anheuser-Busch InBev Worldwide, Inc. 23/01/2029	199,902	0.01
50,000	2.600% Amgen, Inc. 02/03/2026	47,341	0.00	100,000	3.500% Anheuser-Busch InBev Worldwide, Inc. 01/06/2030	93,102	0.00
500,000	5.150% Amgen, Inc. 02/03/2028	503,550	0.02	50,000	4.900% Anheuser-Busch InBev Worldwide, Inc. 23/01/2031	50,634	0.00
150,000	1.650% Amgen, Inc. 15/08/2028	131,257	0.01	100,000	4.375% Anheuser-Busch InBev Worldwide, Inc. 15/04/2038	92,976	0.00
50,000	3.000% Amgen, Inc. 22/02/2029	46,207	0.00	50,000	8.200% Anheuser-Busch InBev Worldwide, Inc. 15/01/2039	64,919	0.00
100,000	4.050% Amgen, Inc. 18/08/2029	96,127	0.00	50,000	5.450% Anheuser-Busch InBev Worldwide, Inc. 23/01/2039	51,653	0.00
50,000	5.250% Amgen, Inc. 02/03/2030	50,810	0.00	50,000	8.000% Anheuser-Busch InBev Worldwide, Inc. 15/11/2039	63,333	0.00
150,000	2.300% Amgen, Inc. 25/02/2031	126,852	0.01	450,000	4.350% Anheuser-Busch InBev Worldwide, Inc. 01/06/2040	408,915	0.01
100,000	2.000% Amgen, Inc. 15/01/2032	80,996	0.00	159,000	4.600% Anheuser-Busch InBev Worldwide, Inc. 15/04/2048	144,903	0.01
100,000	3.350% Amgen, Inc. 22/02/2032	89,238	0.00	375,000	5.550% Anheuser-Busch InBev Worldwide, Inc. 23/01/2049	391,534	0.01
50,000	5.250% Amgen, Inc. 02/03/2033	50,556	0.00	100,000	4.750% Anheuser-Busch InBev Worldwide, Inc. 15/04/2058	92,352	0.00
50,000	6.375% Amgen, Inc. 01/06/2037	54,339	0.00	250,000	5.800% Anheuser-Busch InBev Worldwide, Inc. 23/01/2059	268,740	0.01
100,000	3.150% Amgen, Inc. 21/02/2040	76,900	0.00	50,000	2.750% Antares Holdings LP 15/01/2027	44,822	0.00
100,000	4.950% Amgen, Inc. 01/10/2041	95,081	0.00	250,000	7.950% Antares Holdings LP 11/08/2028	260,082	0.01
150,000	4.563% Amgen, Inc. 15/06/2048	132,129	0.01	200,000	1.250% ANZ New Zealand International Ltd. 22/06/2026	183,326	0.01
100,000	3.375% Amgen, Inc. 21/02/2050	73,078	0.00	100,000	3.750% Aon Corp. 02/05/2029	94,569	0.00
150,000	4.663% Amgen, Inc. 15/06/2051	132,819	0.01	200,000	2.800% Aon Corp. 15/05/2030	176,346	0.01
50,000	3.000% Amgen, Inc. 15/01/2052	33,908	0.00	50,000	2.850% Aon Corp./Aon Global Holdings PLC 28/05/2027	46,820	0.00
100,000	4.200% Amgen, Inc. 22/02/2052	82,158	0.00	100,000	3.900% Aon Corp./Aon Global Holdings PLC 28/02/2052	76,856	0.00
150,000	4.875% Amgen, Inc. 01/03/2053	136,477	0.01	50,000	5.150% Aon North America, Inc. 01/03/2029	50,268	0.00
550,000	5.650% Amgen, Inc. 02/03/2053	561,077	0.02	100,000	5.450% Aon North America, Inc. 01/03/2034	101,056	0.00
100,000	2.770% Amgen, Inc. 01/09/2053	62,042	0.00	100,000	4.500% AP Moller - Maersk AS 20/06/2029	97,723	0.00
50,000	5.750% Amgen, Inc. 02/03/2063	51,045	0.00	50,000	4.375% Apache Corp. 15/10/2028	47,411	0.00
200,000	1.750% Amipeace Ltd. 09/11/2026	184,230	0.01	50,000	6.000% Apache Corp. 15/01/2037	49,694	0.00
150,000	2.200% Amphenol Corp. 15/09/2031	124,273	0.01	50,000	5.250% Apache Corp. 01/02/2042	42,585	0.00
50,000	2.100% Analog Devices, Inc. 01/10/2031	41,455	0.00	50,000	4.750% Apache Corp. 15/04/2043	39,440	0.00
100,000	2.950% Analog Devices, Inc. 01/10/2051	67,819	0.00				
200,000	5.500% Anglo American Capital PLC 02/05/2033	198,928	0.01				
200,000	4.750% Anglo American Capital PLC 16/03/2052	168,838	0.01				
200,000	3.750% AngloGold Ashanti Holdings Plc 01/10/2030	174,172	0.01				
100,000	3.650% Anheuser-Busch Cos. LLC/ Anheuser-Busch InBev Worldwide, Inc. 01/02/2026	97,736	0.00				
100,000	4.700% Anheuser-Busch Cos. LLC/ Anheuser-Busch InBev Worldwide, Inc. 01/02/2036	97,164	0.00				
500,000	4.900% Anheuser-Busch Cos. LLC/ Anheuser-Busch InBev Worldwide, Inc. 01/02/2046	475,785	0.02				
50,000	4.700% Anheuser-Busch InBev Finance, Inc. 01/02/2036	48,105	0.00				



## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
	<b>Transferable Securities - 97.88% (March 2023: 97.66%) (continued)</b>				<b>Transferable Securities - 97.88% (March 2023: 97.66%) (continued)</b>		
	<b>Corporate Bonds - 24.15% (March 2023: 23.46%) (continued)</b>				<b>Corporate Bonds - 24.15% (March 2023: 23.46%) (continued)</b>		
	<b>United States Dollar - 13.96% (continued)</b>				<b>United States Dollar - 13.96% (continued)</b>		
50,000	5.350% Apache Corp. 01/07/2049	42,180	0.00	50,000	3.300% Applied Materials, Inc. 01/04/2027	48,085	0.00
100,000	4.400% Apollo Management Holdings LP 27/05/2026	97,772	0.00	50,000	1.750% Applied Materials, Inc. 01/06/2030	42,132	0.00
50,000	4.872% Apollo Management Holdings LP 15/02/2029	49,640	0.00	50,000	5.100% Applied Materials, Inc. 01/10/2035	51,250	0.00
50,000	5.000% Apollo Management Holdings LP 15/03/2048	46,252	0.00	100,000	5.850% Applied Materials, Inc. 15/06/2041	108,744	0.00
50,000	3.400% Appalachian Power Co. 01/06/2025	48,759	0.00	50,000	2.750% Applied Materials, Inc. 01/06/2050	34,113	0.00
200,000	4.500% Appalachian Power Co. 01/03/2049	161,688	0.01	50,000	3.600% AptarGroup, Inc. 15/03/2032	44,137	0.00
150,000	3.700% Appalachian Power Co. 01/05/2050	106,578	0.00	100,000	4.350% Aptiv PLC 15/03/2029	96,873	0.00
100,000	3.200% Apple, Inc. 13/05/2025	97,977	0.00	100,000	3.100% Aptiv PLC 01/12/2051	62,965	0.00
250,000	0.550% Apple, Inc. 20/08/2025	235,532	0.01	200,000	3.250% Aptiv PLC/Aptiv Corp. 01/03/2032	173,908	0.01
100,000	0.700% Apple, Inc. 08/02/2026	92,799	0.00	100,000	4.150% Aptiv PLC/Aptiv Corp. 01/05/2052	76,599	0.00
50,000	2.450% Apple, Inc. 04/08/2026	47,488	0.00	200,000	1.260% Arab Petroleum Investments Corp. 10/02/2026	185,544	0.01
100,000	2.050% Apple, Inc. 11/09/2026	93,849	0.00	50,000	4.250% ArcelorMittal SA 16/07/2029	47,699	0.00
100,000	3.350% Apple, Inc. 09/02/2027	96,589	0.00	200,000	6.800% ArcelorMittal SA 29/11/2032	213,964	0.01
150,000	3.200% Apple, Inc. 11/05/2027	143,662	0.01	100,000	7.000% ArcelorMittal SA 15/10/2039	108,949	0.00
100,000	3.000% Apple, Inc. 20/06/2027	95,306	0.00	50,000	4.011% Arch Capital Finance LLC 15/12/2026	48,513	0.00
200,000	1.200% Apple, Inc. 08/02/2028	176,762	0.01	50,000	5.144% Arch Capital Group U.S., Inc. 01/11/2043	47,786	0.00
150,000	1.400% Apple, Inc. 05/08/2028	131,928	0.01	225,000	2.500% Archer-Daniels-Midland Co. 11/08/2026	212,771	0.01
100,000	2.200% Apple, Inc. 11/09/2029	88,943	0.00	200,000	4.500% Archer-Daniels-Midland Co. 15/08/2033	193,568	0.01
100,000	1.650% Apple, Inc. 11/05/2030	84,456	0.00	50,000	4.500% Archer-Daniels-Midland Co. 15/03/2049	43,997	0.00
50,000	1.250% Apple, Inc. 20/08/2030	40,871	0.00	100,000	3.250% ARES Capital Corp. 15/07/2025	96,634	0.00
200,000	1.650% Apple, Inc. 08/02/2031	166,038	0.01	100,000	3.875% ARES Capital Corp. 15/01/2026	96,794	0.00
100,000	3.350% Apple, Inc. 08/08/2032	91,782	0.00	100,000	2.150% ARES Capital Corp. 15/07/2026	92,132	0.00
200,000	4.300% Apple, Inc. 10/05/2033	198,216	0.01	100,000	2.875% ARES Capital Corp. 15/06/2028	89,199	0.00
200,000	4.500% Apple, Inc. 23/02/2036	198,656	0.01	100,000	5.875% ARES Capital Corp. 01/03/2029	99,712	0.00
100,000	2.375% Apple, Inc. 08/02/2041	71,264	0.00	50,000	3.150% Arizona Public Service Co. 15/05/2025	48,653	0.00
50,000	3.850% Apple, Inc. 04/05/2043	43,321	0.00	200,000	5.550% Arizona Public Service Co. 01/08/2033	202,388	0.01
50,000	4.375% Apple, Inc. 13/05/2045	46,209	0.00	200,000	5.375% Arountown SA 21/03/2029	170,540	0.01
50,000	4.650% Apple, Inc. 23/02/2046	48,040	0.00	50,000	6.125% Arrow Electronics, Inc. 01/03/2026	49,952	0.00
150,000	3.750% Apple, Inc. 12/09/2047	123,562	0.00	50,000	2.950% Arrow Electronics, Inc. 15/02/2032	41,999	0.00
100,000	2.950% Apple, Inc. 11/09/2049	70,729	0.00	100,000	2.400% Arthur J Gallagher & Co. 09/11/2031	82,139	0.00
100,000	2.650% Apple, Inc. 11/05/2050	66,395	0.00				
600,000	2.650% Apple, Inc. 08/02/2051	395,244	0.01				
100,000	2.700% Apple, Inc. 05/08/2051	66,290	0.00				
100,000	3.950% Apple, Inc. 08/08/2052	84,026	0.00				
200,000	4.850% Apple, Inc. 10/05/2053	199,084	0.01				
100,000	2.800% Apple, Inc. 08/02/2061	63,788	0.00				
100,000	2.850% Apple, Inc. 05/08/2061	64,517	0.00				
100,000	4.100% Apple, Inc. 08/08/2062	84,752	0.00				

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 97.88% (March 2023: 97.66%) (continued)</b>				<b>Transferable Securities - 97.88% (March 2023: 97.66%) (continued)</b>			
<b>Corporate Bonds - 24.15% (March 2023: 23.46%) (continued)</b>				<b>Corporate Bonds - 24.15% (March 2023: 23.46%) (continued)</b>			
<b>United States Dollar - 13.96% (continued)</b>				<b>United States Dollar - 13.96% (continued)</b>			
50,000	5.450% Arthur J Gallagher & Co. 15/07/2034	50,369	0.00	400,000	3.875% Asian Development Bank 14/06/2033	385,520	0.01
100,000	3.500% Arthur J Gallagher & Co. 20/05/2051	71,167	0.00	150,000	0.500% Asian Infrastructure Investment Bank 28/05/2025	142,303	0.01
50,000	3.945% Ascension Health 15/11/2046	42,560	0.00	50,000	3.375% Asian Infrastructure Investment Bank 29/06/2025	48,987	0.00
100,000	4.847% Ascension Health 15/11/2053	96,082	0.00	200,000	0.500% Asian Infrastructure Investment Bank 27/01/2026	185,192	0.01
200,000	1.500% Ashtead Capital, Inc. 12/08/2026	182,282	0.01	300,000	3.750% Asian Infrastructure Investment Bank 14/09/2027	292,704	0.01
200,000	4.000% Ashtead Capital, Inc. 01/05/2028	188,074	0.01	250,000	4.000% Asian Infrastructure Investment Bank 18/01/2028	245,805	0.01
200,000	2.450% Ashtead Capital, Inc. 12/08/2031	162,734	0.01	100,000	2.650% Assurant, Inc. 15/01/2032	82,105	0.00
300,000	0.625% Asian Development Bank 29/04/2025	286,152	0.01	50,000	1.200% Astrazeneca Finance LLC 28/05/2026	46,189	0.00
200,000	2.875% Asian Development Bank 06/05/2025	195,402	0.01	200,000	4.800% Astrazeneca Finance LLC 26/02/2027	199,966	0.01
250,000	0.375% Asian Development Bank 03/09/2025	234,552	0.01	300,000	4.875% Astrazeneca Finance LLC 03/03/2028	300,855	0.01
250,000	0.500% Asian Development Bank 04/02/2026	231,430	0.01	50,000	2.250% Astrazeneca Finance LLC 28/05/2031	42,281	0.00
350,000	1.000% Asian Development Bank 14/04/2026	325,073	0.01	100,000	5.000% Astrazeneca Finance LLC 26/02/2034	100,474	0.00
50,000	2.000% Asian Development Bank 24/04/2026	47,366	0.00	100,000	0.700% AstraZeneca Plc 08/04/2026	91,967	0.00
450,000	1.500% Asian Development Bank 20/01/2027	414,549	0.01	50,000	2.125% AstraZeneca Plc 06/08/2050	29,603	0.00
250,000	3.125% Asian Development Bank 20/08/2027	239,487	0.01	200,000	3.375% AstraZeneca PLC 16/11/2025	194,946	0.01
100,000	2.500% Asian Development Bank 02/11/2027	93,568	0.00	50,000	4.000% AstraZeneca PLC 17/01/2029	48,468	0.00
50,000	1.250% Asian Development Bank 09/06/2028	44,004	0.00	50,000	1.375% AstraZeneca PLC 06/08/2030	40,858	0.00
100,000	5.820% Asian Development Bank 16/06/2028	104,972	0.00	50,000	6.450% AstraZeneca PLC 15/09/2037	56,528	0.00
100,000	4.500% Asian Development Bank 25/08/2028	100,588	0.00	150,000	4.000% AstraZeneca PLC 18/09/2042	129,093	0.01
200,000	1.750% Asian Development Bank 19/09/2029	174,976	0.01	100,000	3.875% AT&T, Inc. 15/01/2026	97,741	0.00
350,000	1.875% Asian Development Bank 24/01/2030	305,529	0.01	200,000	1.700% AT&T, Inc. 25/03/2026	187,006	0.01
250,000	0.750% Asian Development Bank 08/10/2030	199,492	0.01	50,000	3.800% AT&T, Inc. 15/02/2027	48,424	0.00
100,000	1.500% Asian Development Bank 04/03/2031	83,262	0.00	350,000	4.250% AT&T, Inc. 01/03/2027	343,500	0.01
100,000	3.125% Asian Development Bank 27/04/2032	91,746	0.00	100,000	2.300% AT&T, Inc. 01/06/2027	92,164	0.00
100,000	3.875% Asian Development Bank 28/09/2032	96,652	0.00	250,000	1.650% AT&T, Inc. 01/02/2028	221,447	0.01
50,000	4.000% Asian Development Bank 12/01/2033	48,705	0.00	200,000	4.300% AT&T, Inc. 15/02/2030	192,094	0.01
				50,000	2.750% AT&T, Inc. 01/06/2031	43,091	0.00
				150,000	2.250% AT&T, Inc. 01/02/2032	122,031	0.00
				150,000	2.550% AT&T, Inc. 01/12/2033	120,355	0.00
				100,000	4.500% AT&T, Inc. 15/05/2035	93,389	0.00
				100,000	5.250% AT&T, Inc. 01/03/2037	98,590	0.00
				50,000	4.900% AT&T, Inc. 15/08/2037	47,498	0.00
				100,000	4.850% AT&T, Inc. 01/03/2039	93,468	0.00
				150,000	3.500% AT&T, Inc. 01/06/2041	117,105	0.00
				50,000	4.300% AT&T, Inc. 15/12/2042	43,066	0.00
				200,000	3.100% AT&T, Inc. 01/02/2043	147,926	0.01

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 97.88% (March 2023: 97.66%) (continued)</b>				<b>Transferable Securities - 97.88% (March 2023: 97.66%) (continued)</b>			
<b>Corporate Bonds - 24.15% (March 2023: 23.46%) (continued)</b>				<b>Corporate Bonds - 24.15% (March 2023: 23.46%) (continued)</b>			
<b>United States Dollar - 13.96% (continued)</b>				<b>United States Dollar - 13.96% (continued)</b>			
500,000	4.650% AT&T, Inc. 01/06/2044	440,955	0.01	50,000	4.350% AvalonBay Communities, Inc. 15/04/2048	42,725	0.00
150,000	4.350% AT&T, Inc. 15/06/2045	127,921	0.01	50,000	4.875% Avery Dennison Corp. 06/12/2028	49,459	0.00
150,000	4.500% AT&T, Inc. 09/03/2048	127,800	0.01	50,000	4.875% Aviation Capital Group LLC 01/10/2025	49,092	0.00
50,000	4.550% AT&T, Inc. 09/03/2049	42,893	0.00	50,000	1.950% Aviation Capital Group LLC 30/01/2026	46,697	0.00
100,000	3.650% AT&T, Inc. 01/06/2051	73,352	0.00	200,000	1.950% Aviation Capital Group LLC 20/09/2026	182,716	0.01
400,000	3.500% AT&T, Inc. 15/09/2053	282,520	0.01	50,000	6.750% Aviation Capital Group LLC 25/10/2028	52,163	0.00
350,000	3.550% AT&T, Inc. 15/09/2055	244,797	0.01	50,000	4.000% Avista Corp. 01/04/2052	38,465	0.00
250,000	3.800% AT&T, Inc. 01/12/2057	181,085	0.01	50,000	4.625% Avnet, Inc. 15/04/2026	49,203	0.00
300,000	3.650% AT&T, Inc. 15/09/2059	209,130	0.01	50,000	3.000% Avnet, Inc. 15/05/2031	41,536	0.00
100,000	3.850% AT&T, Inc. 01/06/2060	72,510	0.00	50,000	4.250% Avolon Holdings Funding Ltd. 15/04/2026	48,305	0.00
200,000	2.500% Athene Global Funding 24/03/2028	178,296	0.01	50,000	4.375% Avolon Holdings Funding Ltd. 01/05/2026	48,373	0.00
200,000	1.985% Athene Global Funding 19/08/2028	173,066	0.01	50,000	3.250% Avolon Holdings Funding Ltd. 15/02/2027	46,476	0.00
100,000	2.550% Athene Global Funding 19/11/2030	83,111	0.00	100,000	2.528% Avolon Holdings Funding Ltd. 18/11/2027	88,986	0.00
50,000	4.125% Athene Holding Ltd. 12/01/2028	48,169	0.00	50,000	2.750% Avolon Holdings Funding Ltd. 21/02/2028	44,749	0.00
50,000	5.875% Athene Holding Ltd. 15/01/2034	50,102	0.00	100,000	5.750% Avolon Holdings Funding Ltd. 01/03/2029	99,708	0.00
50,000	3.450% Athene Holding Ltd. 15/05/2052	32,819	0.00	150,000	2.750% Bacardi Ltd. 15/07/2026	141,592	0.01
200,000	1.500% Atmos Energy Corp. 15/01/2031	160,656	0.01	200,000	3.400% BAE Systems PLC 15/04/2030	182,558	0.01
100,000	4.125% Atmos Energy Corp. 15/10/2044	86,616	0.00	100,000	5.800% BAE Systems PLC 11/10/2041	103,221	0.00
150,000	4.300% Atmos Energy Corp. 01/10/2048	130,183	0.01	200,000	3.075% Baidu, Inc. 07/04/2025	195,134	0.01
400,000	4.350% Ausgrid Finance Pty. Ltd. 01/08/2028	384,052	0.01	200,000	2.375% Baidu, Inc. 23/08/2031	166,204	0.01
250,000	5.088% Australia & New Zealand Banking Group Ltd. 08/12/2025	250,100	0.01	100,000	5.125% Baker Hughes Holdings LLC 15/09/2040	98,479	0.00
400,000	2.950% Australia & New Zealand Banking Group Ltd. 22/07/2030	384,304	0.01	100,000	2.061% Baker Hughes Holdings LLC/ Baker Hughes Co.-Obligor, Inc. 15/12/2026	92,432	0.00
275,000	2.570% Australia & New Zealand Banking Group Ltd. 25/11/2035	225,294	0.01	50,000	3.337% Baker Hughes Holdings LLC/ Baker Hughes Co.-Obligor, Inc. 15/12/2027	47,322	0.00
150,000	2.400% Autodesk, Inc. 15/12/2031	125,491	0.01	50,000	3.138% Baker Hughes Holdings LLC/ Baker Hughes Co.-Obligor, Inc. 07/11/2029	45,940	0.00
100,000	1.700% Automatic Data Processing, Inc. 15/05/2028	89,554	0.00	100,000	2.250% Baltimore Gas & Electric Co. 15/06/2031	84,235	0.00
50,000	1.250% Automatic Data Processing, Inc. 01/09/2030	40,895	0.00	50,000	3.500% Baltimore Gas & Electric Co. 15/08/2046	37,357	0.00
50,000	2.400% AutoNation, Inc. 01/08/2031	40,334	0.00	50,000	4.250% Baltimore Gas & Electric Co. 15/09/2048	42,006	0.00
200,000	3.850% AutoNation, Inc. 01/03/2032	177,884	0.01				
100,000	3.750% AutoZone, Inc. 01/06/2027	96,549	0.00				
50,000	1.650% AutoZone, Inc. 15/01/2031	40,407	0.00				
50,000	4.750% AutoZone, Inc. 01/08/2032	48,579	0.00				
50,000	4.750% AutoZone, Inc. 01/02/2033	48,353	0.00				
50,000	3.350% AvalonBay Communities, Inc. 15/05/2027	47,713	0.00				
50,000	3.300% AvalonBay Communities, Inc. 01/06/2029	46,370	0.00				
50,000	2.050% AvalonBay Communities, Inc. 15/01/2032	41,169	0.00				

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
	<b>Transferable Securities - 97.88% (March 2023: 97.66%) (continued)</b>				<b>Transferable Securities - 97.88% (March 2023: 97.66%) (continued)</b>		
	<b>Corporate Bonds - 24.15% (March 2023: 23.46%) (continued)</b>				<b>Corporate Bonds - 24.15% (March 2023: 23.46%) (continued)</b>		
	<b>United States Dollar - 13.96% (continued)</b>				<b>United States Dollar - 13.96% (continued)</b>		
150,000	2.900% Baltimore Gas & Electric Co. 15/06/2050	98,283	0.00	250,000	3.705% Bank of America Corp. 24/04/2028	239,287	0.01
200,000	5.862% Banco Bilbao Vizcaya Argentaria SA 14/09/2026	200,366	0.01	125,000	3.593% Bank of America Corp. 21/07/2028	118,870	0.00
150,000	5.375% Banco Santander Mexico SA Institucion de Banca Multiple Grupo Financiero Santand 17/04/2025	149,394	0.01	200,000	4.948% Bank of America Corp. 22/07/2028	198,404	0.01
200,000	5.147% Banco Santander SA 18/08/2025	198,522	0.01	250,000	6.204% Bank of America Corp. 10/11/2028	258,707	0.01
200,000	1.849% Banco Santander SA 25/03/2026	186,840	0.01	300,000	3.419% Bank of America Corp. 20/12/2028	281,280	0.01
200,000	4.250% Banco Santander SA 11/04/2027	193,842	0.01	100,000	3.970% Bank of America Corp. 05/03/2029	95,645	0.00
200,000	5.294% Banco Santander SA 18/08/2027	199,672	0.01	500,000	5.202% Bank of America Corp. 25/04/2029	500,655	0.02
200,000	1.722% Banco Santander SA 14/09/2027	182,530	0.01	200,000	4.271% Bank of America Corp. 23/07/2029	192,756	0.01
200,000	3.490% Banco Santander SA 28/05/2030	181,286	0.01	100,000	3.974% Bank of America Corp. 07/02/2030	94,683	0.00
200,000	2.958% Banco Santander SA 25/03/2031	172,426	0.01	150,000	3.194% Bank of America Corp. 23/07/2030	136,219	0.01
200,000	5.500% Bank Mandiri Persero Tbk. PT 04/04/2026	200,046	0.01	100,000	2.884% Bank of America Corp. 22/10/2030	88,892	0.00
200,000	3.950% Bank of America Corp. 21/04/2025	196,742	0.01	150,000	1.898% Bank of America Corp. 23/07/2031	123,211	0.00
100,000	3.875% Bank of America Corp. 01/08/2025	98,428	0.00	100,000	1.922% Bank of America Corp. 24/10/2031	81,598	0.00
50,000	4.450% Bank of America Corp. 03/03/2026	49,273	0.00	150,000	2.651% Bank of America Corp. 11/03/2032	126,735	0.01
300,000	3.384% Bank of America Corp. 02/04/2026	293,454	0.01	50,000	2.687% Bank of America Corp. 22/04/2032	42,299	0.00
350,000	3.500% Bank of America Corp. 19/04/2026	339,419	0.01	150,000	2.299% Bank of America Corp. 21/07/2032	122,899	0.00
200,000	1.319% Bank of America Corp. 19/06/2026	190,110	0.01	200,000	2.572% Bank of America Corp. 22/10/2032	165,718	0.01
100,000	4.827% Bank of America Corp. 22/07/2026	99,131	0.00	100,000	2.972% Bank of America Corp. 04/02/2033	84,892	0.00
50,000	1.197% Bank of America Corp. 24/10/2026	46,775	0.00	200,000	4.571% Bank of America Corp. 27/04/2033	190,050	0.01
50,000	5.080% Bank of America Corp. 20/01/2027	49,773	0.00	100,000	5.015% Bank of America Corp. 22/07/2033	98,486	0.00
100,000	3.559% Bank of America Corp. 23/04/2027	96,500	0.00	300,000	5.288% Bank of America Corp. 25/04/2034	298,260	0.01
200,000	1.734% Bank of America Corp. 22/07/2027	184,484	0.01	550,000	5.872% Bank of America Corp. 15/09/2034	569,948	0.02
150,000	4.183% Bank of America Corp. 25/11/2027	145,515	0.01	200,000	5.468% Bank of America Corp. 23/01/2035	201,610	0.01
300,000	3.824% Bank of America Corp. 20/01/2028	288,993	0.01	300,000	2.482% Bank of America Corp. 21/09/2036	239,712	0.01
100,000	2.551% Bank of America Corp. 04/02/2028	92,962	0.00	300,000	3.846% Bank of America Corp. 08/03/2037	265,464	0.01

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
	<b>Transferable Securities - 97.88% (March 2023: 97.66%) (continued)</b>				<b>Transferable Securities - 97.88% (March 2023: 97.66%) (continued)</b>		
	<b>Corporate Bonds - 24.15% (March 2023: 23.46%) (continued)</b>				<b>Corporate Bonds - 24.15% (March 2023: 23.46%) (continued)</b>		
	<b>United States Dollar - 13.96% (continued)</b>				<b>United States Dollar - 13.96% (continued)</b>		
100,000	4.244% Bank of America Corp. 24/04/2038	89,990	0.00	50,000	2.450% Bank of New York Mellon Corp. 17/08/2026	47,197	0.00
130,000	7.750% Bank of America Corp. 14/05/2038	157,767	0.01	100,000	1.050% Bank of New York Mellon Corp. 15/10/2026	90,805	0.00
200,000	4.078% Bank of America Corp. 23/04/2040	172,556	0.01	100,000	2.050% Bank of New York Mellon Corp. 26/01/2027	92,711	0.00
500,000	2.676% Bank of America Corp. 19/06/2041	355,540	0.01	50,000	3.850% Bank of New York Mellon Corp. 28/04/2028	48,596	0.00
50,000	5.875% Bank of America Corp. 07/02/2042	53,461	0.00	100,000	5.802% Bank of New York Mellon Corp. 25/10/2028	102,720	0.00
50,000	5.000% Bank of America Corp. 21/01/2044	48,418	0.00	100,000	3.850% Bank of New York Mellon Corp. 26/04/2029	95,930	0.00
175,000	4.443% Bank of America Corp. 20/01/2048	153,720	0.01	250,000	3.300% Bank of New York Mellon Corp. 23/08/2029	230,975	0.01
150,000	3.946% Bank of America Corp. 23/01/2049	123,205	0.00	50,000	1.800% Bank of New York Mellon Corp. 28/07/2031	40,409	0.00
75,000	4.330% Bank of America Corp. 15/03/2050	64,301	0.00	50,000	4.289% Bank of New York Mellon Corp. 13/06/2033	47,072	0.00
250,000	4.083% Bank of America Corp. 20/03/2051	205,665	0.01	100,000	5.834% Bank of New York Mellon Corp. 25/10/2033	104,477	0.00
100,000	2.831% Bank of America Corp. 24/10/2051	65,436	0.00	100,000	3.450% Bank of Nova Scotia 11/04/2025	98,010	0.00
100,000	2.972% Bank of America Corp. 21/07/2052	67,305	0.00	50,000	1.300% Bank of Nova Scotia 11/06/2025	47,682	0.00
250,000	6.000% Bank of America NA 15/10/2036	265,387	0.01	50,000	1.050% Bank of Nova Scotia 02/03/2026	46,264	0.00
200,000	4.750% Bank of China Ltd. 23/11/2025	198,240	0.01	50,000	1.350% Bank of Nova Scotia 24/06/2026	46,080	0.00
250,000	2.304% Bank of Communications Hong Kong Ltd. 08/07/2031	233,487	0.01	50,000	1.300% Bank of Nova Scotia 15/09/2026	45,654	0.00
250,000	4.000% Bank of East Asia Ltd. 29/05/2030	242,152	0.01	250,000	1.188% Bank of Nova Scotia 13/10/2026	228,120	0.01
200,000	6.253% Bank of Ireland Group PLC 16/09/2026	201,228	0.01	150,000	1.950% Bank of Nova Scotia 02/02/2027	138,132	0.01
50,000	1.850% Bank of Montreal 01/05/2025	48,155	0.00	250,000	2.170% Bank of Nova Scotia 09/03/2027	231,835	0.01
100,000	3.700% Bank of Montreal 07/06/2025	98,125	0.00	400,000	2.150% Bank of Nova Scotia 01/08/2031	328,784	0.01
300,000	3.750% Bank of Montreal 25/07/2026	294,402	0.01	100,000	2.450% Bank of Nova Scotia 02/02/2032	82,890	0.00
100,000	0.949% Bank of Montreal 22/01/2027	92,747	0.00	100,000	4.588% Bank of Nova Scotia 04/05/2037	90,723	0.00
300,000	2.650% Bank of Montreal 08/03/2027	281,289	0.01	100,000	5.790% Banque Federative du Credit Mutuel SA 13/07/2028	102,624	0.00
50,000	4.700% Bank of Montreal 14/09/2027	49,589	0.00	200,000	5.200% Barclays PLC 12/05/2026	197,904	0.01
50,000	5.203% Bank of Montreal 01/02/2028	50,370	0.00	300,000	5.829% Barclays PLC 09/05/2027	300,708	0.01
50,000	5.717% Bank of Montreal 25/09/2028	51,403	0.00	200,000	6.496% Barclays PLC 13/09/2027	204,116	0.01
50,000	3.803% Bank of Montreal 15/12/2032	46,665	0.00	200,000	2.279% Barclays PLC 24/11/2027	183,976	0.01
100,000	3.088% Bank of Montreal 10/01/2037	81,929	0.00	200,000	5.501% Barclays PLC 09/08/2028	199,458	0.01
100,000	1.600% Bank of New York Mellon Corp. 24/04/2025	96,222	0.00	200,000	4.972% Barclays PLC 16/05/2029	195,948	0.01
200,000	3.350% Bank of New York Mellon Corp. 25/04/2025	195,952	0.01				
100,000	4.414% Bank of New York Mellon Corp. 24/07/2026	98,791	0.00				

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 97.88% (March 2023: 97.66%) (continued)</b>				<b>Transferable Securities - 97.88% (March 2023: 97.66%) (continued)</b>			
<b>Corporate Bonds - 24.15% (March 2023: 23.46%) (continued)</b>				<b>Corporate Bonds - 24.15% (March 2023: 23.46%) (continued)</b>			
<b>United States Dollar - 13.96% (continued)</b>				<b>United States Dollar - 13.96% (continued)</b>			
200,000	2.645% Barclays PLC 24/06/2031	168,972	0.01	300,000	6.500% Bayer U.S. Finance LLC 21/11/2033	305,367	0.01
300,000	2.894% Barclays PLC 24/11/2032	249,225	0.01	400,000	4.257% Bayfront Infrastructure Management Pte. Ltd. 16/05/2026	394,976	0.01
200,000	7.437% Barclays PLC 02/11/2033	222,526	0.01	50,000	4.185% Baylor Scott & White Holdings 15/11/2045	44,287	0.00
200,000	7.119% Barclays PLC 27/06/2034	212,972	0.01	50,000	5.140% Bayport Polymers LLC 14/04/2032	46,839	0.00
200,000	3.811% Barclays PLC 10/03/2042	154,256	0.01	50,000	2.823% Becton Dickinson & Co. 20/05/2030	44,187	0.00
50,000	7.000% Barings BDC, Inc. 15/02/2029	49,596	0.00	150,000	1.957% Becton Dickinson & Co. 11/02/2031	123,135	0.00
50,000	5.700% Barrick North America Finance LLC 30/05/2041	51,328	0.00	100,000	4.685% Becton Dickinson & Co. 15/12/2044	90,436	0.00
100,000	5.950% Barrick PD Australia Finance Pty. Ltd. 15/10/2039	103,834	0.00	50,000	4.669% Becton Dickinson & Co. 06/06/2047	44,895	0.00
50,000	4.750% Basin Electric Power Cooperative 26/04/2047	44,253	0.00	50,000	3.794% Becton Dickinson & Co. 20/05/2050	39,189	0.00
50,000	4.700% BAT Capital Corp. 02/04/2027	49,153	0.00	50,000	2.150% Bell Telephone Co. of Canada or Bell Canada 15/02/2032	40,449	0.00
14,000	3.557% BAT Capital Corp. 15/08/2027	13,257	0.00	50,000	5.100% Bell Telephone Co. of Canada or Bell Canada 11/05/2033	49,673	0.00
50,000	2.259% BAT Capital Corp. 25/03/2028	44,549	0.00	100,000	2.330% Belrose Funding Trust 15/08/2030	80,270	0.00
50,000	3.462% BAT Capital Corp. 06/09/2029	45,653	0.00	100,000	3.250% Berkshire Hathaway Energy Co. 15/04/2028	94,393	0.00
50,000	4.906% BAT Capital Corp. 02/04/2030	48,935	0.00	100,000	1.650% Berkshire Hathaway Energy Co. 15/05/2031	80,148	0.00
50,000	5.834% BAT Capital Corp. 20/02/2031	50,638	0.00	100,000	6.125% Berkshire Hathaway Energy Co. 01/04/2036	106,438	0.00
50,000	6.000% BAT Capital Corp. 20/02/2034	50,595	0.00	100,000	4.500% Berkshire Hathaway Energy Co. 01/02/2045	89,852	0.00
150,000	4.390% BAT Capital Corp. 15/08/2037	126,195	0.01	50,000	3.800% Berkshire Hathaway Energy Co. 15/07/2048	38,387	0.00
150,000	3.734% BAT Capital Corp. 25/09/2040	111,544	0.00	50,000	4.450% Berkshire Hathaway Energy Co. 15/01/2049	42,316	0.00
200,000	7.079% BAT Capital Corp. 02/08/2043	213,756	0.01	50,000	4.250% Berkshire Hathaway Energy Co. 15/10/2050	40,674	0.00
100,000	4.540% BAT Capital Corp. 15/08/2047	77,085	0.00	100,000	2.850% Berkshire Hathaway Energy Co. 15/05/2051	64,459	0.00
150,000	4.758% BAT Capital Corp. 06/09/2049	119,544	0.00	50,000	2.300% Berkshire Hathaway Finance Corp. 15/03/2027	47,098	0.00
50,000	3.984% BAT Capital Corp. 25/09/2050	35,197	0.00	50,000	1.850% Berkshire Hathaway Finance Corp. 12/03/2030	42,743	0.00
50,000	5.650% BAT Capital Corp. 16/03/2052	45,272	0.00	200,000	2.875% Berkshire Hathaway Finance Corp. 15/03/2032	177,048	0.01
50,000	7.081% BAT Capital Corp. 02/08/2053	54,028	0.00	50,000	4.400% Berkshire Hathaway Finance Corp. 15/05/2042	46,968	0.00
250,000	1.668% BAT International Finance PLC 25/03/2026	232,840	0.01	100,000	4.300% Berkshire Hathaway Finance Corp. 15/05/2043	91,324	0.00
100,000	4.448% BAT International Finance PLC 16/03/2028	97,143	0.00				
100,000	2.272% Baxter International, Inc. 01/12/2028	88,247	0.00				
50,000	1.730% Baxter International, Inc. 01/04/2031	39,890	0.00				
50,000	2.539% Baxter International, Inc. 01/02/2032	41,465	0.00				
50,000	3.500% Baxter International, Inc. 15/08/2046	36,259	0.00				
150,000	3.132% Baxter International, Inc. 01/12/2051	98,281	0.00				
400,000	4.250% Bayer U.S. Finance II LLC 15/12/2025	390,120	0.01				
200,000	4.625% Bayer U.S. Finance II LLC 25/06/2038	167,262	0.01				
50,000	4.400% Bayer U.S. Finance II LLC 15/07/2044	38,058	0.00				

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 97.88% (March 2023: 97.66%) (continued)</b>				<b>Transferable Securities - 97.88% (March 2023: 97.66%) (continued)</b>			
<b>Corporate Bonds - 24.15% (March 2023: 23.46%) (continued)</b>				<b>Corporate Bonds - 24.15% (March 2023: 23.46%) (continued)</b>			
<b>United States Dollar - 13.96% (continued)</b>				<b>United States Dollar - 13.96% (continued)</b>			
50,000	4.200% Berkshire Hathaway Finance Corp. 15/08/2048	44,186	0.00	50,000	5.000% Blackstone Holdings Finance Co. LLC 15/06/2044	45,947	0.00
100,000	4.250% Berkshire Hathaway Finance Corp. 15/01/2049	89,528	0.00	150,000	3.500% Blackstone Holdings Finance Co. LLC 10/09/2049	107,595	0.00
50,000	2.850% Berkshire Hathaway Finance Corp. 15/10/2050	33,693	0.00	100,000	2.850% Blackstone Holdings Finance Co. LLC 05/08/2051	62,742	0.00
100,000	2.500% Berkshire Hathaway Finance Corp. 15/01/2051	63,810	0.00	100,000	3.200% Blackstone Holdings Finance Co. LLC 30/01/2052	68,443	0.00
50,000	3.850% Berkshire Hathaway Finance Corp. 15/03/2052	40,441	0.00	50,000	7.050% Blackstone Private Credit Fund 29/09/2025	50,788	0.00
25,000	3.125% Berkshire Hathaway, Inc. 15/03/2026	24,213	0.00	225,000	4.000% Blackstone Private Credit Fund 15/01/2029	206,568	0.01
100,000	4.500% Berkshire Hathaway, Inc. 11/02/2043	95,935	0.00	50,000	6.250% Blackstone Private Credit Fund 25/01/2031	50,290	0.00
150,000	1.570% Berry Global, Inc. 15/01/2026	140,418	0.01	50,000	3.625% Blackstone Secured Lending Fund 15/01/2026	47,799	0.00
150,000	4.875% Berry Global, Inc. 15/07/2026	147,156	0.01	50,000	2.750% Blackstone Secured Lending Fund 16/09/2026	46,098	0.00
50,000	1.650% Berry Global, Inc. 15/01/2027	45,459	0.00	150,000	3.875% Block Financial LLC 15/08/2030	136,429	0.01
50,000	5.500% Berry Global, Inc. 15/04/2028	50,393	0.00	100,000	4.250% Blue Owl Capital Corp. 15/01/2026	97,018	0.00
50,000	4.450% Best Buy Co., Inc. 01/10/2028	49,136	0.00	200,000	2.625% Blue Owl Capital Corp. 15/01/2027	182,796	0.01
50,000	3.080% Beth Israel Lahey Health, Inc. 01/07/2051	32,654	0.00	50,000	3.125% Blue Owl Credit Income Corp. 23/09/2026	45,898	0.00
200,000	4.375% Bharti Airtel Ltd. 10/06/2025	196,860	0.01	50,000	3.125% Blue Owl Finance LLC 10/06/2031	41,920	0.00
400,000	5.250% BHP Billiton Finance USA Ltd. 08/09/2033	404,788	0.01	50,000	4.375% Blue Owl Finance LLC 15/02/2032	44,152	0.00
50,000	4.125% BHP Billiton Finance USA Ltd. 24/02/2042	43,609	0.00	50,000	3.900% BMW U.S. Capital LLC 09/04/2025	49,302	0.00
125,000	5.000% BHP Billiton Finance USA Ltd. 30/09/2043	120,324	0.00	50,000	2.800% BMW U.S. Capital LLC 11/04/2026	47,843	0.00
50,000	2.250% Biogen, Inc. 01/05/2030	42,259	0.00	250,000	4.150% BMW U.S. Capital LLC 09/04/2030	241,297	0.01
100,000	5.200% Biogen, Inc. 15/09/2045	94,380	0.00	50,000	2.550% BMW U.S. Capital LLC 01/04/2031	43,174	0.00
100,000	3.150% Biogen, Inc. 01/05/2050	66,856	0.00	50,000	1.950% BMW U.S. Capital LLC 12/08/2031	40,888	0.00
50,000	3.300% Bio-Rad Laboratories, Inc. 15/03/2027	47,390	0.00	130,000	4.375% BNP Paribas SA 28/09/2025	127,618	0.01
50,000	3.700% Bio-Rad Laboratories, Inc. 15/03/2032	44,945	0.00	400,000	2.219% BNP Paribas SA 09/06/2026	384,648	0.01
50,000	5.950% Black Hills Corp. 15/03/2028	51,607	0.00	200,000	1.323% BNP Paribas SA 13/01/2027	186,042	0.01
50,000	2.500% Black Hills Corp. 15/06/2030	41,857	0.00	200,000	1.675% BNP Paribas SA 30/06/2027	184,378	0.01
50,000	3.875% Black Hills Corp. 15/10/2049	36,120	0.00	200,000	2.591% BNP Paribas SA 20/01/2028	185,348	0.01
100,000	3.625% Black Knight InfoServ LLC 01/09/2028	94,590	0.00	200,000	4.400% BNP Paribas SA 14/08/2028	193,972	0.01
50,000	3.200% BlackRock, Inc. 15/03/2027	48,095	0.00	200,000	1.904% BNP Paribas SA 30/09/2028	177,902	0.01
50,000	3.250% BlackRock, Inc. 30/04/2029	46,879	0.00	200,000	2.159% BNP Paribas SA 15/09/2029	174,866	0.01
100,000	1.900% BlackRock, Inc. 28/01/2031	83,333	0.00	200,000	5.198% BNP Paribas SA 10/01/2030	199,162	0.01
50,000	5.900% Blackstone Holdings Finance Co. LLC 03/11/2027	51,329	0.00	200,000	3.052% BNP Paribas SA 13/01/2031	176,358	0.01
50,000	2.500% Blackstone Holdings Finance Co. LLC 10/01/2030	43,439	0.00				
100,000	2.550% Blackstone Holdings Finance Co. LLC 30/03/2032	82,911	0.00				

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 97.88% (March 2023: 97.66%) (continued)</b>				<b>Transferable Securities - 97.88% (March 2023: 97.66%) (continued)</b>			
<b>Corporate Bonds - 24.15% (March 2023: 23.46%) (continued)</b>				<b>Corporate Bonds - 24.15% (March 2023: 23.46%) (continued)</b>			
<b>United States Dollar - 13.96% (continued)</b>				<b>United States Dollar - 13.96% (continued)</b>			
200,000	2.871% BNP Paribas SA 19/04/2032	169,424	0.01	33,000	4.700% Boston Scientific Corp. 01/03/2049	30,575	0.00
50,000	4.450% Boardwalk Pipelines LP 15/07/2027	48,803	0.00	150,000	3.410% BP Capital Markets America, Inc. 11/02/2026	145,848	0.01
100,000	3.600% Boardwalk Pipelines LP 01/09/2032	87,386	0.00	50,000	3.937% BP Capital Markets America, Inc. 21/09/2028	48,442	0.00
100,000	4.875% Boeing Co. 01/05/2025	98,898	0.00	100,000	4.234% BP Capital Markets America, Inc. 06/11/2028	97,908	0.00
100,000	2.196% Boeing Co. 04/02/2026	93,638	0.00	150,000	3.633% BP Capital Markets America, Inc. 06/04/2030	141,406	0.01
150,000	3.100% Boeing Co. 01/05/2026	142,437	0.01	300,000	4.812% BP Capital Markets America, Inc. 13/02/2033	296,220	0.01
200,000	2.250% Boeing Co. 15/06/2026	185,754	0.01	300,000	4.893% BP Capital Markets America, Inc. 11/09/2033	297,996	0.01
50,000	2.700% Boeing Co. 01/02/2027	46,076	0.00	50,000	4.989% BP Capital Markets America, Inc. 10/04/2034	49,973	0.00
100,000	5.040% Boeing Co. 01/05/2027	98,138	0.00	50,000	3.000% BP Capital Markets America, Inc. 24/02/2050	34,147	0.00
50,000	3.250% Boeing Co. 01/02/2028	46,046	0.00	50,000	2.772% BP Capital Markets America, Inc. 10/11/2050	32,417	0.00
50,000	3.250% Boeing Co. 01/03/2028	45,848	0.00	100,000	2.939% BP Capital Markets America, Inc. 04/06/2051	66,802	0.00
200,000	3.200% Boeing Co. 01/03/2029	178,690	0.01	150,000	3.001% BP Capital Markets America, Inc. 17/03/2052	101,487	0.00
200,000	3.550% Boeing Co. 01/03/2038	151,058	0.01	50,000	3.379% BP Capital Markets America, Inc. 08/02/2061	34,634	0.00
90,000	6.875% Boeing Co. 15/03/2039	95,860	0.00	300,000	1.000% BPCE SA 20/01/2026	278,259	0.01
150,000	3.625% Boeing Co. 01/03/2048	102,589	0.00	250,000	5.975% BPCE SA 18/01/2027	250,720	0.01
100,000	3.850% Boeing Co. 01/11/2048	70,410	0.00	250,000	2.045% BPCE SA 19/10/2027	228,140	0.01
300,000	3.900% Boeing Co. 01/05/2049	213,792	0.01	500,000	2.277% BPCE SA 20/01/2032	405,770	0.01
200,000	5.805% Boeing Co. 01/05/2050	189,278	0.01	275,000	5.748% BPCE SA 19/07/2033	275,258	0.01
50,000	3.825% Boeing Co. 01/03/2059	33,316	0.00	500,000	7.003% BPCE SA 19/10/2034	544,815	0.02
350,000	5.930% Boeing Co. 01/05/2060	328,219	0.01	200,000	4.375% BPRL International Singapore Pte. Ltd. 18/01/2027	194,230	0.01
50,000	3.600% Booking Holdings, Inc. 01/06/2026	48,574	0.00	50,000	1.550% Brighthouse Financial Global Funding 24/05/2026	45,780	0.00
100,000	4.625% Booking Holdings, Inc. 13/04/2030	98,803	0.00	50,000	2.000% Brighthouse Financial Global Funding 28/06/2028	43,129	0.00
50,000	4.000% Booz Allen Hamilton, Inc. 01/07/2029	46,563	0.00	50,000	4.700% Brighthouse Financial, Inc. 22/06/2047	39,806	0.00
150,000	2.650% BorgWarner, Inc. 01/07/2027	138,913	0.01	100,000	4.950% Bristol-Myers Squibb Co. 20/02/2026	100,042	0.00
50,000	3.150% Boston Gas Co. 01/08/2027	46,371	0.00	100,000	3.200% Bristol-Myers Squibb Co. 15/06/2026	96,420	0.00
50,000	4.487% Boston Gas Co. 15/02/2042	41,417	0.00	100,000	4.900% Bristol-Myers Squibb Co. 22/02/2027	100,275	0.00
50,000	6.750% Boston Properties LP 01/12/2027	51,925	0.00	100,000	1.125% Bristol-Myers Squibb Co. 13/11/2027	88,244	0.00
50,000	3.400% Boston Properties LP 21/06/2029	44,889	0.00	250,000	3.900% Bristol-Myers Squibb Co. 20/02/2028	242,765	0.01
100,000	2.900% Boston Properties LP 15/03/2030	85,730	0.00				
200,000	3.250% Boston Properties LP 30/01/2031	171,370	0.01				
100,000	2.550% Boston Properties LP 01/04/2032	79,241	0.00				
100,000	2.450% Boston Properties LP 01/10/2033	75,352	0.00				
200,000	6.500% Boston Properties LP 15/01/2034	207,596	0.01				
50,000	2.650% Boston Scientific Corp. 01/06/2030	44,075	0.00				



## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 97.88% (March 2023: 97.66%) (continued)</b>				<b>Transferable Securities - 97.88% (March 2023: 97.66%) (continued)</b>			
<b>Corporate Bonds - 24.15% (March 2023: 23.46%) (continued)</b>				<b>Corporate Bonds - 24.15% (March 2023: 23.46%) (continued)</b>			
<b>United States Dollar - 13.96% (continued)</b>				<b>United States Dollar - 13.96% (continued)</b>			
100,000	4.900% Bristol-Myers Squibb Co. 22/02/2029	100,502	0.00	50,000	5.500% Brixmor Operating Partnership LP 15/02/2034	49,363	0.00
150,000	3.400% Bristol-Myers Squibb Co. 26/07/2029	140,986	0.01	50,000	3.875% Broadcom Corp./Broadcom Cayman Finance Ltd. 15/01/2027	48,454	0.00
100,000	5.100% Bristol-Myers Squibb Co. 22/02/2031	100,969	0.00	100,000	3.150% Broadcom, Inc. 15/11/2025	96,772	0.00
100,000	2.950% Bristol-Myers Squibb Co. 15/03/2032	87,426	0.00	200,000	1.950% Broadcom, Inc. 15/02/2028	178,602	0.01
100,000	5.200% Bristol-Myers Squibb Co. 22/02/2034	101,589	0.00	100,000	4.000% Broadcom, Inc. 15/04/2029	95,331	0.00
100,000	4.125% Bristol-Myers Squibb Co. 15/06/2039	88,646	0.00	150,000	2.450% Broadcom, Inc. 15/02/2031	126,333	0.01
50,000	2.350% Bristol-Myers Squibb Co. 13/11/2040	34,141	0.00	100,000	4.150% Broadcom, Inc. 15/04/2032	92,739	0.00
100,000	3.550% Bristol-Myers Squibb Co. 15/03/2042	80,110	0.00	100,000	4.300% Broadcom, Inc. 15/11/2032	94,035	0.00
100,000	5.500% Bristol-Myers Squibb Co. 22/02/2044	102,290	0.00	100,000	2.600% Broadcom, Inc. 15/02/2033	81,164	0.00
50,000	4.625% Bristol-Myers Squibb Co. 15/05/2044	46,024	0.00	200,000	3.419% Broadcom, Inc. 15/04/2033	173,026	0.01
50,000	5.000% Bristol-Myers Squibb Co. 15/08/2045	47,878	0.00	200,000	3.469% Broadcom, Inc. 15/04/2034	171,626	0.01
50,000	4.350% Bristol-Myers Squibb Co. 15/11/2047	43,206	0.00	100,000	3.137% Broadcom, Inc. 15/11/2035	80,689	0.00
100,000	4.550% Bristol-Myers Squibb Co. 20/02/2048	89,463	0.00	50,000	3.187% Broadcom, Inc. 15/11/2036	39,789	0.00
50,000	2.550% Bristol-Myers Squibb Co. 13/11/2050	30,894	0.00	150,000	4.926% Broadcom, Inc. 15/05/2037	142,446	0.01
150,000	3.700% Bristol-Myers Squibb Co. 15/03/2052	115,345	0.00	200,000	3.500% Broadcom, Inc. 15/02/2041	155,350	0.01
100,000	6.250% Bristol-Myers Squibb Co. 15/11/2053	112,841	0.00	100,000	3.750% Broadcom, Inc. 15/02/2051	75,721	0.00
100,000	5.550% Bristol-Myers Squibb Co. 22/02/2054	102,986	0.00	50,000	3.400% Broadridge Financial Solutions, Inc. 27/06/2026	48,048	0.00
100,000	3.900% Bristol-Myers Squibb Co. 15/03/2062	76,288	0.00	100,000	2.600% Broadridge Financial Solutions, Inc. 01/05/2031	84,312	0.00
100,000	6.400% Bristol-Myers Squibb Co. 15/11/2063	114,409	0.00	50,000	6.087% Brookfield Capital Finance LLC 14/06/2033	52,341	0.00
100,000	5.650% Bristol-Myers Squibb Co. 22/02/2064	103,045	0.00	50,000	3.450% Brookfield Finance LLC/ Brookfield Finance, Inc. 15/04/2050	35,166	0.00
82,259	3.300% British Airways Pass-Through Trust 15/06/2034	73,544	0.00	100,000	3.900% Brookfield Finance, Inc. 25/01/2028	96,329	0.00
45,483	2.900% British Airways Pass-Through Trust 15/09/2036	39,124	0.00	50,000	4.850% Brookfield Finance, Inc. 29/03/2029	49,604	0.00
300,000	3.250% British Telecommunications PLC 08/11/2029	272,139	0.01	50,000	4.350% Brookfield Finance, Inc. 15/04/2030	47,813	0.00
50,000	4.125% Brixmor Operating Partnership LP 15/06/2026	48,685	0.00	50,000	2.724% Brookfield Finance, Inc. 15/04/2031	42,501	0.00
50,000	4.050% Brixmor Operating Partnership LP 01/07/2030	46,486	0.00	100,000	4.700% Brookfield Finance, Inc. 20/09/2047	87,238	0.00
				50,000	3.500% Brookfield Finance, Inc. 30/03/2051	36,119	0.00
				50,000	5.968% Brookfield Finance, Inc. 04/03/2054	51,786	0.00
				100,000	3.407% Brooklyn Union Gas Co. 10/03/2026	95,930	0.00
				50,000	4.866% Brooklyn Union Gas Co. 05/08/2032	46,478	0.00
				100,000	2.375% Brown & Brown, Inc. 15/03/2031	82,952	0.00
				50,000	4.400% Brunswick Corp. 15/09/2032	45,571	0.00
				100,000	3.250% Bunge Ltd. Finance Corp. 15/08/2026	95,632	0.00

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
	<b>Transferable Securities - 97.88% (March 2023: 97.66%) (continued)</b>				<b>Transferable Securities - 97.88% (March 2023: 97.66%) (continued)</b>		
	<b>Corporate Bonds - 24.15% (March 2023: 23.46%) (continued)</b>				<b>Corporate Bonds - 24.15% (March 2023: 23.46%) (continued)</b>		
	<b>United States Dollar - 13.96% (continued)</b>				<b>United States Dollar - 13.96% (continued)</b>		
100,000	2.750% Bunge Ltd. Finance Corp. 14/05/2031	86,023	0.00	100,000	4.450% Canadian National Railway Co. 20/01/2049	90,300	0.00
200,000	2.750% Burgan Bank SAK 15/12/2031	172,282	0.01	50,000	2.450% Canadian National Railway Co. 01/05/2050	31,308	0.00
150,000	3.250% Burlington Northern Santa Fe LLC 15/06/2027	143,356	0.01	50,000	2.050% Canadian Natural Resources Ltd. 15/07/2025	47,849	0.00
50,000	5.050% Burlington Northern Santa Fe LLC 01/03/2041	48,859	0.00	100,000	2.950% Canadian Natural Resources Ltd. 15/07/2030	88,031	0.00
50,000	5.400% Burlington Northern Santa Fe LLC 01/06/2041	50,964	0.00	50,000	6.500% Canadian Natural Resources Ltd. 15/02/2037	52,800	0.00
50,000	4.950% Burlington Northern Santa Fe LLC 15/09/2041	48,145	0.00	100,000	6.250% Canadian Natural Resources Ltd. 15/03/2038	104,048	0.00
50,000	4.375% Burlington Northern Santa Fe LLC 01/09/2042	44,811	0.00	25,000	6.750% Canadian Natural Resources Ltd. 01/02/2039	27,108	0.00
200,000	4.450% Burlington Northern Santa Fe LLC 15/03/2043	179,812	0.01	50,000	1.750% Canadian Pacific Railway Co. 02/12/2026	45,933	0.00
50,000	4.900% Burlington Northern Santa Fe LLC 01/04/2044	47,603	0.00	50,000	4.000% Canadian Pacific Railway Co. 01/06/2028	48,219	0.00
50,000	3.900% Burlington Northern Santa Fe LLC 01/08/2046	40,867	0.00	150,000	2.875% Canadian Pacific Railway Co. 15/11/2029	134,599	0.01
50,000	4.050% Burlington Northern Santa Fe LLC 15/06/2048	41,708	0.00	50,000	2.450% Canadian Pacific Railway Co. 02/12/2031	44,766	0.00
50,000	4.150% Burlington Northern Santa Fe LLC 15/12/2048	42,342	0.00	100,000	3.000% Canadian Pacific Railway Co. 02/12/2041	85,658	0.00
100,000	4.450% Burlington Northern Santa Fe LLC 15/01/2053	88,719	0.00	50,000	4.950% Canadian Pacific Railway Co. 15/08/2045	46,454	0.00
100,000	5.200% Burlington Northern Santa Fe LLC 15/04/2054	99,128	0.00	100,000	3.100% Canadian Pacific Railway Co. 02/12/2051	68,791	0.00
50,000	4.100% Camden Property Trust 15/10/2028	48,528	0.00	50,000	4.200% Canadian Pacific Railway Co. 15/11/2069	39,569	0.00
200,000	2.902% Cameron LNG LLC 15/07/2031	172,196	0.01	50,000	6.125% Canadian Pacific Railway Co. 15/09/2115	52,847	0.00
350,000	3.402% Cameron LNG LLC 15/01/2038	288,624	0.01	50,000	4.500% Cantor Fitzgerald LP 14/04/2027	47,740	0.00
50,000	4.150% Campbell Soup Co. 15/03/2028	48,474	0.00	100,000	7.200% Cantor Fitzgerald LP 12/12/2028	103,500	0.00
100,000	3.125% Campbell Soup Co. 24/04/2050	66,485	0.00	100,000	3.750% Capital One Financial Corp. 28/07/2026	96,380	0.00
200,000	3.945% Canadian Imperial Bank of Commerce 04/08/2025	196,418	0.01	125,000	3.750% Capital One Financial Corp. 09/03/2027	120,021	0.00
50,000	1.250% Canadian Imperial Bank of Commerce 22/06/2026	46,069	0.00	100,000	3.650% Capital One Financial Corp. 11/05/2027	95,639	0.00
100,000	3.450% Canadian Imperial Bank of Commerce 07/04/2027	95,700	0.00	50,000	7.149% Capital One Financial Corp. 29/10/2027	52,076	0.00
200,000	1.846% Canadian Imperial Bank of Commerce 19/01/2028	184,258	0.01	100,000	1.878% Capital One Financial Corp. 02/11/2027	91,495	0.00
200,000	4.414% Canadian Imperial Bank of Commerce 08/06/2028	197,104	0.01	200,000	3.800% Capital One Financial Corp. 31/01/2028	190,304	0.01
50,000	6.092% Canadian Imperial Bank of Commerce 03/10/2033	52,679	0.00	250,000	4.927% Capital One Financial Corp. 10/05/2028	246,680	0.01
200,000	3.200% Canadian National Railway Co. 02/08/2046	150,006	0.01				
50,000	3.650% Canadian National Railway Co. 03/02/2048	40,240	0.00				

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 97.88% (March 2023: 97.66%) (continued)</b>				<b>Transferable Securities - 97.88% (March 2023: 97.66%) (continued)</b>			
<b>Corporate Bonds - 24.15% (March 2023: 23.46%) (continued)</b>				<b>Corporate Bonds - 24.15% (March 2023: 23.46%) (continued)</b>			
<b>United States Dollar - 13.96% (continued)</b>				<b>United States Dollar - 13.96% (continued)</b>			
50,000	6.312% Capital One Financial Corp. 08/06/2029	51,408	0.00	100,000	1.900% Caterpillar, Inc. 12/03/2031	84,622	0.00
100,000	3.273% Capital One Financial Corp. 01/03/2030	90,055	0.00	100,000	3.803% Caterpillar, Inc. 15/08/2042	84,340	0.00
50,000	7.624% Capital One Financial Corp. 30/10/2031	55,272	0.00	200,000	3.250% Caterpillar, Inc. 19/09/2049	148,344	0.01
50,000	2.359% Capital One Financial Corp. 29/07/2032	38,491	0.00	50,000	1.625% Cboe Global Markets, Inc. 15/12/2030	40,936	0.00
50,000	2.618% Capital One Financial Corp. 02/11/2032	40,426	0.00	200,000	2.000% CBQ Finance Ltd. 15/09/2025	189,870	0.01
100,000	5.268% Capital One Financial Corp. 10/05/2033	98,377	0.00	250,000	4.875% CBRE Services, Inc. 01/03/2026	247,460	0.01
100,000	5.817% Capital One Financial Corp. 01/02/2034	99,946	0.00	92,000	2.500% CBRE Services, Inc. 01/04/2031	76,215	0.00
50,000	6.377% Capital One Financial Corp. 08/06/2034	51,946	0.00	50,000	3.050% CCL Industries, Inc. 01/06/2030	43,445	0.00
50,000	3.750% Cardinal Health, Inc. 15/09/2025	48,869	0.00	200,000	3.500% CDBL Funding 1 24/10/2027	189,356	0.01
50,000	4.500% Cardinal Health, Inc. 15/11/2044	43,006	0.00	100,000	2.670% CDW LLC/CDW Finance Corp. 01/12/2026	93,014	0.00
50,000	4.900% Cardinal Health, Inc. 15/09/2045	45,059	0.00	200,000	3.276% CDW LLC/CDW Finance Corp. 01/12/2028	182,434	0.01
100,000	3.500% Cargill, Inc. 22/04/2025	98,217	0.00	100,000	3.569% CDW LLC/CDW Finance Corp. 01/12/2031	88,256	0.00
200,000	4.875% Cargill, Inc. 10/10/2025	199,448	0.01	100,000	6.165% Celanese U.S. Holdings LLC 15/07/2027	101,880	0.00
50,000	3.250% Cargill, Inc. 23/05/2029	46,802	0.00	100,000	6.379% Celanese U.S. Holdings LLC 15/07/2032	103,916	0.00
50,000	1.700% Cargill, Inc. 02/02/2031	40,611	0.00	100,000	6.700% Celanese U.S. Holdings LLC 15/11/2033	106,683	0.00
50,000	2.125% Cargill, Inc. 10/11/2031	41,005	0.00	50,000	5.500% Celulosa Arauco y Constitucion SA 30/04/2049	42,500	0.00
200,000	4.750% Cargill, Inc. 24/04/2033	195,842	0.01	30,000	5.400% Cenovus Energy, Inc. 15/06/2047	28,315	0.00
50,000	4.760% Cargill, Inc. 23/11/2045	46,202	0.00	50,000	3.750% Cenovus Energy, Inc. 15/02/2052	36,751	0.00
50,000	3.750% Carlisle Cos., Inc. 01/12/2027	47,692	0.00	250,000	4.250% Centene Corp. 15/12/2027	238,467	0.01
50,000	2.200% Carlisle Cos., Inc. 01/03/2032	40,193	0.00	150,000	2.450% Centene Corp. 15/07/2028	133,198	0.01
50,000	3.500% Carlyle Finance Subsidiary LLC 19/09/2029	46,299	0.00	50,000	3.000% Centene Corp. 15/10/2030	42,882	0.00
50,000	5.800% Carrier Global Corp. 30/11/2025	50,337	0.00	200,000	2.500% Centene Corp. 01/03/2031	164,718	0.01
250,000	2.722% Carrier Global Corp. 15/02/2030	220,992	0.01	200,000	2.625% Centene Corp. 01/08/2031	164,378	0.01
50,000	3.377% Carrier Global Corp. 05/04/2040	39,154	0.00	100,000	5.200% CenterPoint Energy Houston Electric LLC 01/10/2028	101,810	0.00
100,000	3.577% Carrier Global Corp. 05/04/2050	74,479	0.00	100,000	2.350% CenterPoint Energy Houston Electric LLC 01/04/2031	84,647	0.00
50,000	1.450% Caterpillar Financial Services Corp. 15/05/2025	47,983	0.00	100,000	4.450% CenterPoint Energy Houston Electric LLC 01/10/2032	95,971	0.00
50,000	3.650% Caterpillar Financial Services Corp. 12/08/2025	49,024	0.00	50,000	4.250% CenterPoint Energy Houston Electric LLC 01/02/2049	42,574	0.00
200,000	0.800% Caterpillar Financial Services Corp. 13/11/2025	187,234	0.01	50,000	3.350% CenterPoint Energy Houston Electric LLC 01/04/2051	36,319	0.00
50,000	4.800% Caterpillar Financial Services Corp. 06/01/2026	49,934	0.00	50,000	5.250% CenterPoint Energy Resources Corp. 01/03/2028	50,530	0.00
50,000	3.600% Caterpillar Financial Services Corp. 12/08/2027	48,201	0.00	224,000	1.750% CenterPoint Energy Resources Corp. 01/10/2030	184,188	0.01
50,000	1.100% Caterpillar Financial Services Corp. 14/09/2027	44,315	0.00	50,000	4.500% CF Industries, Inc. 01/12/2026	48,812	0.00
50,000	4.850% Caterpillar Financial Services Corp. 27/02/2029	50,334	0.00	50,000	4.950% CF Industries, Inc. 01/06/2043	44,833	0.00

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
	<b>Transferable Securities - 97.88% (March 2023: 97.66%) (continued)</b>				<b>Transferable Securities - 97.88% (March 2023: 97.66%) (continued)</b>		
	<b>Corporate Bonds - 24.15% (March 2023: 23.46%) (continued)</b>				<b>Corporate Bonds - 24.15% (March 2023: 23.46%) (continued)</b>		
	<b>United States Dollar - 13.96% (continued)</b>				<b>United States Dollar - 13.96% (continued)</b>		
50,000	5.375% CF Industries, Inc. 15/03/2044	47,043	0.00	100,000	5.375% Charter Communications Operating LLC/Charter Communications Operating Capital 01/04/2038	87,053	0.00
200,000	2.950% Champion MTN Ltd. 15/06/2030	164,766	0.01	100,000	3.500% Charter Communications Operating LLC/Charter Communications Operating Capital 01/06/2041	67,337	0.00
100,000	1.150% Charles Schwab Corp. 13/05/2026	92,237	0.00	100,000	3.500% Charter Communications Operating LLC/Charter Communications Operating Capital 01/03/2042	66,888	0.00
50,000	5.875% Charles Schwab Corp. 24/08/2026	50,837	0.00	50,000	5.375% Charter Communications Operating LLC/Charter Communications Operating Capital 01/05/2047	40,377	0.00
50,000	3.200% Charles Schwab Corp. 02/03/2027	47,632	0.00	100,000	5.750% Charter Communications Operating LLC/Charter Communications Operating Capital 01/04/2048	84,351	0.00
50,000	3.300% Charles Schwab Corp. 01/04/2027	47,630	0.00	350,000	5.125% Charter Communications Operating LLC/Charter Communications Operating Capital 01/07/2049	271,344	0.01
50,000	3.200% Charles Schwab Corp. 25/01/2028	46,974	0.00	50,000	4.800% Charter Communications Operating LLC/Charter Communications Operating Capital 01/03/2050	37,012	0.00
100,000	2.000% Charles Schwab Corp. 20/03/2028	89,739	0.00	150,000	3.700% Charter Communications Operating LLC/Charter Communications Operating Capital 01/04/2051	92,791	0.00
150,000	4.000% Charles Schwab Corp. 01/02/2029	144,499	0.01	100,000	3.900% Charter Communications Operating LLC/Charter Communications Operating Capital 01/06/2052	63,709	0.00
50,000	1.650% Charles Schwab Corp. 11/03/2031	40,088	0.00	150,000	5.250% Charter Communications Operating LLC/Charter Communications Operating Capital 01/04/2053	119,107	0.00
200,000	1.950% Charles Schwab Corp. 01/12/2031	160,996	0.01	200,000	3.850% Charter Communications Operating LLC/Charter Communications Operating Capital 01/04/2061	118,820	0.00
100,000	2.900% Charles Schwab Corp. 03/03/2032	85,790	0.00	50,000	4.400% Charter Communications Operating LLC/Charter Communications Operating Capital 01/12/2061	32,666	0.00
200,000	4.375% Charming Light Investments Ltd. 21/12/2027	191,150	0.01	100,000	3.950% Charter Communications Operating LLC/Charter Communications Operating Capital 30/06/2062	60,325	0.00
100,000	3.750% Charter Communications Operating LLC/Charter Communications Operating Capital 15/02/2028	92,796	0.00	50,000	5.500% Charter Communications Operating LLC/Charter Communications Operating Capital 01/04/2063	39,294	0.00
50,000	4.200% Charter Communications Operating LLC/Charter Communications Operating Capital 15/03/2028	47,162	0.00	200,000	5.875% Cheniere Corpus Christi Holdings LLC 31/03/2025	200,164	0.01
50,000	2.250% Charter Communications Operating LLC/Charter Communications Operating Capital 15/01/2029	42,581	0.00	100,000	3.700% Cheniere Corpus Christi Holdings LLC 15/11/2029	93,099	0.00
50,000	5.050% Charter Communications Operating LLC/Charter Communications Operating Capital 30/03/2029	48,207	0.00	50,000	4.500% Cheniere Energy Partners LP 01/10/2029	47,621	0.00
50,000	2.800% Charter Communications Operating LLC/Charter Communications Operating Capital 01/04/2031	40,929	0.00	100,000	4.000% Cheniere Energy Partners LP 01/03/2031	90,875	0.00
400,000	2.300% Charter Communications Operating LLC/Charter Communications Operating Capital 01/02/2032	308,700	0.01	100,000	3.250% Cheniere Energy Partners LP 31/01/2032	85,194	0.00
50,000	4.400% Charter Communications Operating LLC/Charter Communications Operating Capital 01/04/2033	44,375	0.00	100,000	4.625% Cheniere Energy, Inc. 15/10/2028	96,972	0.00
50,000	6.650% Charter Communications Operating LLC/Charter Communications Operating Capital 01/02/2034	51,298	0.00				
150,000	6.384% Charter Communications Operating LLC/Charter Communications Operating Capital 23/10/2035	148,237	0.01				

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 97.88% (March 2023: 97.66%) (continued)</b>				<b>Transferable Securities - 97.88% (March 2023: 97.66%) (continued)</b>			
<b>Corporate Bonds - 24.15% (March 2023: 23.46%) (continued)</b>				<b>Corporate Bonds - 24.15% (March 2023: 23.46%) (continued)</b>			
<b>United States Dollar - 13.96% (continued)</b>				<b>United States Dollar - 13.96% (continued)</b>			
150,000	1.554% Chevron Corp. 11/05/2025	144,279	0.01	233,000	3.200% CI Financial Corp. 17/12/2030	190,981	0.01
100,000	2.954% Chevron Corp. 16/05/2026	96,334	0.00	50,000	4.100% CI Financial Corp. 15/06/2051	31,212	0.00
100,000	1.995% Chevron Corp. 11/05/2027	92,511	0.00	50,000	3.250% Cigna Group 15/04/2025	48,913	0.00
100,000	2.236% Chevron Corp. 11/05/2030	87,522	0.00	250,000	4.125% Cigna Group 15/11/2025	246,582	0.01
150,000	3.078% Chevron Corp. 11/05/2050	107,437	0.00	450,000	4.375% Cigna Group 15/10/2028	439,281	0.01
200,000	3.700% Chevron Phillips Chemical Co. LLC/Chevron Phillips Chemical Co. LP 01/06/2028	191,646	0.01	350,000	2.400% Cigna Group 15/03/2030	302,431	0.01
50,000	3.850% Chevron USA, Inc. 15/01/2028	48,904	0.00	50,000	2.375% Cigna Group 15/03/2031	42,125	0.00
100,000	2.511% Children's Health System of Texas 15/08/2050	62,834	0.00	50,000	3.200% Cigna Group 15/03/2040	37,934	0.00
50,000	2.585% Children's Hospital Corp. 01/02/2050	31,974	0.00	100,000	4.800% Cigna Group 15/07/2046	90,599	0.00
50,000	4.268% Children's Hospital Medical Center 15/05/2044	44,511	0.00	75,000	3.875% Cigna Group 15/10/2047	58,814	0.00
200,000	2.704% Children's Hospital of Philadelphia 01/07/2050	132,720	0.01	100,000	3.400% Cigna Group 15/03/2050	71,178	0.00
200,000	1.875% China Cinda 2020 I Management Ltd. 20/01/2026	186,676	0.01	100,000	3.400% Cigna Group 15/03/2051	71,125	0.00
200,000	3.000% China Cinda 2020 I Management Ltd. 18/03/2027	185,840	0.01	50,000	5.600% Cigna Group 15/02/2054	50,190	0.00
200,000	3.000% China Cinda 2020 I Management Ltd. 20/01/2031	171,030	0.01	50,000	2.500% Cisco Systems, Inc. 20/09/2026	47,388	0.00
50,000	4.250% China Cinda Finance 2015 I Ltd. 23/04/2025	49,234	0.00	100,000	4.800% Cisco Systems, Inc. 26/02/2027	100,226	0.00
200,000	4.000% China Clean Energy Development Ltd. 05/11/2025	195,458	0.01	100,000	4.850% Cisco Systems, Inc. 26/02/2029	100,810	0.00
200,000	2.450% China Construction Bank Corp. 24/06/2030	193,018	0.01	100,000	4.950% Cisco Systems, Inc. 26/02/2031	100,894	0.00
200,000	2.850% China Construction Bank Corp. 21/01/2032	188,744	0.01	100,000	5.050% Cisco Systems, Inc. 26/02/2034	101,389	0.00
200,000	2.375% China Great Wall International Holdings V Ltd. 18/08/2030	161,028	0.01	200,000	5.500% Cisco Systems, Inc. 15/01/2040	210,048	0.01
200,000	2.750% China Overseas Finance Cayman VIII Ltd. 02/03/2030	171,142	0.01	100,000	5.300% Cisco Systems, Inc. 26/02/2054	102,795	0.00
200,000	2.850% China Ping An Insurance Overseas Holdings Ltd. 12/08/2031	165,456	0.01	100,000	5.350% Cisco Systems, Inc. 26/02/2064	102,509	0.00
200,000	3.250% China Railway Xunjie Co. Ltd. 28/07/2026	191,396	0.01	100,000	4.875% Citadel LP 15/01/2027	97,593	0.00
50,000	3.700% Choice Hotels International, Inc. 01/12/2029	44,784	0.00	250,000	5.803% Citibank NA 29/09/2028	258,795	0.01
50,000	3.700% Choice Hotels International, Inc. 15/01/2031	43,874	0.00	200,000	2.850% CITIC Ltd. 25/02/2030	177,286	0.01
50,000	6.500% Chubb Corp. 15/05/2038	56,451	0.00	50,000	3.300% Citigroup, Inc. 27/04/2025	48,927	0.00
150,000	3.350% Chubb INA Holdings, Inc. 03/05/2026	145,024	0.01	200,000	4.400% Citigroup, Inc. 10/06/2025	197,246	0.01
100,000	2.850% Chubb INA Holdings, Inc. 15/12/2051	68,168	0.00	50,000	3.700% Citigroup, Inc. 12/01/2026	48,696	0.00
100,000	3.050% Chubb INA Holdings, Inc. 15/12/2061	67,009	0.00	100,000	4.600% Citigroup, Inc. 09/03/2026	98,464	0.00
				250,000	3.106% Citigroup, Inc. 08/04/2026	243,700	0.01
				500,000	3.400% Citigroup, Inc. 01/05/2026	481,625	0.02
				100,000	5.610% Citigroup, Inc. 29/09/2026	100,140	0.00
				50,000	3.200% Citigroup, Inc. 21/10/2026	47,621	0.00
				250,000	4.300% Citigroup, Inc. 20/11/2026	243,932	0.01
				400,000	1.122% Citigroup, Inc. 28/01/2027	369,900	0.01
				100,000	1.462% Citigroup, Inc. 09/06/2027	91,877	0.00
				100,000	4.450% Citigroup, Inc. 29/09/2027	97,301	0.00
				50,000	3.887% Citigroup, Inc. 10/01/2028	48,214	0.00
				50,000	3.070% Citigroup, Inc. 24/02/2028	47,040	0.00
				200,000	4.658% Citigroup, Inc. 24/05/2028	196,980	0.01
				50,000	3.668% Citigroup, Inc. 24/07/2028	47,552	0.00
				100,000	4.125% Citigroup, Inc. 25/07/2028	95,850	0.00
				100,000	4.075% Citigroup, Inc. 23/04/2029	95,776	0.00
				300,000	5.174% Citigroup, Inc. 13/02/2030	298,698	0.01

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 97.88% (March 2023: 97.66%) (continued)</b>				<b>Transferable Securities - 97.88% (March 2023: 97.66%) (continued)</b>			
<b>Corporate Bonds - 24.15% (March 2023: 23.46%) (continued)</b>				<b>Corporate Bonds - 24.15% (March 2023: 23.46%) (continued)</b>			
<b>United States Dollar - 13.96% (continued)</b>				<b>United States Dollar - 13.96% (continued)</b>			
100,000	3.980% Citigroup, Inc. 20/03/2030	94,213	0.00	200,000	3.875% CNAC HK Finbridge Co. Ltd. 19/06/2029	188,222	0.01
100,000	2.976% Citigroup, Inc. 05/11/2030	88,847	0.00	200,000	3.000% CNAC HK Finbridge Co. Ltd. 22/09/2030	175,858	0.01
200,000	2.666% Citigroup, Inc. 29/01/2031	173,478	0.01	50,000	5.450% CNH Industrial Capital LLC 14/10/2025	50,148	0.00
100,000	2.561% Citigroup, Inc. 01/05/2032	83,374	0.00	50,000	1.875% CNH Industrial Capital LLC 15/01/2026	47,058	0.00
50,000	6.625% Citigroup, Inc. 15/06/2032	53,630	0.00	50,000	1.450% CNH Industrial Capital LLC 15/07/2026	45,890	0.00
150,000	2.520% Citigroup, Inc. 03/11/2032	122,994	0.00	50,000	4.550% CNH Industrial Capital LLC 10/04/2028	49,014	0.00
100,000	3.057% Citigroup, Inc. 25/01/2033	84,869	0.00	150,000	2.650% CNO Global Funding 06/01/2029	131,040	0.01
100,000	3.785% Citigroup, Inc. 17/03/2033	89,431	0.00	150,000	3.375% Coca-Cola Co. 25/03/2027	145,374	0.01
350,000	4.910% Citigroup, Inc. 24/05/2033	337,634	0.01	100,000	2.900% Coca-Cola Co. 25/05/2027	95,218	0.00
100,000	6.270% Citigroup, Inc. 17/11/2033	105,552	0.00	100,000	1.450% Coca-Cola Co. 01/06/2027	91,039	0.00
200,000	6.174% Citigroup, Inc. 25/05/2034	203,224	0.01	50,000	2.125% Coca-Cola Co. 06/09/2029	44,380	0.00
50,000	5.827% Citigroup, Inc. 13/02/2035	49,474	0.00	100,000	3.450% Coca-Cola Co. 25/03/2030	94,147	0.00
250,000	3.878% Citigroup, Inc. 24/01/2039	212,965	0.01	50,000	2.000% Coca-Cola Co. 05/03/2031	42,341	0.00
100,000	5.875% Citigroup, Inc. 30/01/2042	105,980	0.00	100,000	2.250% Coca-Cola Co. 05/01/2032	85,087	0.00
100,000	2.904% Citigroup, Inc. 03/11/2042	71,703	0.00	100,000	2.600% Coca-Cola Co. 01/06/2050	65,391	0.00
50,000	6.675% Citigroup, Inc. 13/09/2043	55,992	0.00	100,000	3.000% Coca-Cola Co. 05/03/2051	71,144	0.00
50,000	5.300% Citigroup, Inc. 06/05/2044	48,791	0.00	100,000	2.500% Coca-Cola Co. 15/03/2051	63,389	0.00
100,000	4.650% Citigroup, Inc. 30/07/2045	90,462	0.00	50,000	3.700% Colgate-Palmolive Co. 01/08/2047	41,782	0.00
100,000	4.750% Citigroup, Inc. 18/05/2046	89,039	0.00	100,000	3.250% Colonial Enterprises, Inc. 15/05/2030	90,236	0.00
150,000	4.281% Citigroup, Inc. 24/04/2048	128,382	0.01	50,000	4.250% Colonial Pipeline Co. 15/04/2048	41,776	0.00
50,000	4.650% Citigroup, Inc. 23/07/2048	45,271	0.00	50,000	5.800% Columbia Pipeline Group, Inc. 01/06/2045	49,294	0.00
300,000	4.575% Citizens Bank NA 09/08/2028	287,160	0.01	150,000	6.036% Columbia Pipelines Operating Co. LLC 15/11/2033	155,629	0.01
150,000	5.641% Citizens Financial Group, Inc. 21/05/2037	140,293	0.01	50,000	6.497% Columbia Pipelines Operating Co. LLC 15/08/2043	53,553	0.00
100,000	5.623% City of Hope 15/11/2043	98,732	0.00	150,000	3.950% Comcast Corp. 15/10/2025	147,513	0.01
200,000	3.625% CK Hutchison International 19 Ltd. 11/04/2029	187,966	0.01	50,000	3.150% Comcast Corp. 01/03/2026	48,431	0.00
50,000	4.750% CK Hutchison International 23 Ltd. 21/04/2028	49,606	0.00	50,000	2.350% Comcast Corp. 15/01/2027	46,787	0.00
200,000	1.375% CK Property Finance MTN Ltd. 30/06/2026	182,986	0.01	200,000	3.300% Comcast Corp. 01/02/2027	191,944	0.01
50,000	3.743% Cleco Corporate Holdings LLC 01/05/2026	48,131	0.00	50,000	3.150% Comcast Corp. 15/02/2028	47,175	0.00
50,000	3.100% Clorox Co. 01/10/2027	47,256	0.00	250,000	4.150% Comcast Corp. 15/10/2028	243,927	0.01
250,000	1.800% Clorox Co. 15/05/2030	208,920	0.01	50,000	2.650% Comcast Corp. 01/02/2030	44,503	0.00
200,000	1.875% CMB International Leasing Management Ltd. 12/08/2025	190,236	0.01	200,000	3.400% Comcast Corp. 01/04/2030	185,192	0.01
200,000	2.000% CMB International Leasing Management Ltd. 04/02/2026	187,580	0.01	200,000	4.250% Comcast Corp. 15/10/2030	193,270	0.01
100,000	4.150% CME Group, Inc. 15/06/2048	87,268	0.00	100,000	1.950% Comcast Corp. 15/01/2031	83,079	0.00
200,000	4.500% CNA Financial Corp. 01/03/2026	197,480	0.01	150,000	5.500% Comcast Corp. 15/11/2032	155,605	0.01
50,000	3.450% CNA Financial Corp. 15/08/2027	47,362	0.00				
50,000	3.900% CNA Financial Corp. 01/05/2029	47,344	0.00				
200,000	4.125% CNAC HK Finbridge Co. Ltd. 19/07/2027	193,176	0.01				

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 97.88% (March 2023: 97.66%) (continued)</b>				<b>Transferable Securities - 97.88% (March 2023: 97.66%) (continued)</b>			
<b>Corporate Bonds - 24.15% (March 2023: 23.46%) (continued)</b>				<b>Corporate Bonds - 24.15% (March 2023: 23.46%) (continued)</b>			
<b>United States Dollar - 13.96% (continued)</b>				<b>United States Dollar - 13.96% (continued)</b>			
400,000	4.800% Comcast Corp. 15/05/2033	394,780	0.01	50,000	4.316% Commonwealth Bank of Australia 10/01/2048	40,476	0.00
100,000	5.650% Comcast Corp. 15/06/2035	104,421	0.00	50,000	2.950% Commonwealth Edison Co. 15/08/2027	46,955	0.00
11,000	6.500% Comcast Corp. 15/11/2035	12,204	0.00	50,000	2.200% Commonwealth Edison Co. 01/03/2030	42,826	0.00
50,000	3.200% Comcast Corp. 15/07/2036	41,135	0.00	50,000	6.450% Commonwealth Edison Co. 15/01/2038	54,936	0.00
100,000	3.900% Comcast Corp. 01/03/2038	87,048	0.00	100,000	3.800% Commonwealth Edison Co. 01/10/2042	80,993	0.00
50,000	3.250% Comcast Corp. 01/11/2039	39,152	0.00	50,000	3.650% Commonwealth Edison Co. 15/06/2046	38,577	0.00
50,000	4.750% Comcast Corp. 01/03/2044	45,950	0.00	150,000	3.750% Commonwealth Edison Co. 15/08/2047	116,505	0.00
50,000	4.600% Comcast Corp. 15/08/2045	44,849	0.00	100,000	4.000% Commonwealth Edison Co. 01/03/2048	81,203	0.00
50,000	3.400% Comcast Corp. 15/07/2046	37,339	0.00	100,000	3.125% Commonwealth Edison Co. 15/03/2051	68,170	0.00
50,000	4.000% Comcast Corp. 15/08/2047	40,577	0.00	100,000	3.099% Community Health Network, Inc. 01/05/2050	68,270	0.00
100,000	3.969% Comcast Corp. 01/11/2047	80,361	0.00	200,000	4.250% Competition Team Technologies Ltd. 12/03/2029	191,278	0.01
100,000	4.000% Comcast Corp. 01/03/2048	81,209	0.00	200,000	4.600% Conagra Brands, Inc. 01/11/2025	197,442	0.01
50,000	4.700% Comcast Corp. 15/10/2048	45,807	0.00	100,000	1.375% Conagra Brands, Inc. 01/11/2027	87,541	0.00
50,000	3.450% Comcast Corp. 01/02/2050	36,665	0.00	100,000	5.300% Conagra Brands, Inc. 01/11/2038	95,369	0.00
50,000	2.800% Comcast Corp. 15/01/2051	32,004	0.00	50,000	5.400% Conagra Brands, Inc. 01/11/2048	46,988	0.00
200,000	2.887% Comcast Corp. 01/11/2051	129,958	0.01	100,000	6.600% Concentrix Corp. 02/08/2028	101,170	0.00
150,000	2.450% Comcast Corp. 15/08/2052	87,763	0.00	50,000	6.850% Concentrix Corp. 02/08/2033	49,725	0.00
100,000	4.049% Comcast Corp. 01/11/2052	80,650	0.00	200,000	4.900% Connecticut Light & Power Co. 01/07/2033	197,446	0.01
350,000	2.937% Comcast Corp. 01/11/2056	220,857	0.01	100,000	5.050% ConocoPhillips Co. 15/09/2033	100,969	0.00
100,000	2.650% Comcast Corp. 15/08/2062	56,963	0.00	200,000	3.800% ConocoPhillips Co. 15/03/2052	156,356	0.01
150,000	2.987% Comcast Corp. 01/11/2063	92,299	0.00	100,000	5.550% ConocoPhillips Co. 15/03/2054	103,231	0.00
100,000	5.500% Comcast Corp. 15/05/2064	100,155	0.00	149,000	4.025% ConocoPhillips Co. 15/03/2062	118,260	0.00
160,400	6.375% Cometa Energia SA de CV 24/04/2035	160,573	0.01	100,000	5.700% ConocoPhillips Co. 15/09/2063	104,723	0.00
100,000	4.350% CommonSpirit Health 01/11/2042	86,841	0.00	50,000	3.800% Consolidated Edison Co. of New York, Inc. 15/05/2028	48,217	0.00
100,000	3.817% CommonSpirit Health 01/10/2049	77,809	0.00	100,000	5.300% Consolidated Edison Co. of New York, Inc. 01/03/2035	100,627	0.00
100,000	3.910% CommonSpirit Health 01/10/2050	78,267	0.00	50,000	5.700% Consolidated Edison Co. of New York, Inc. 15/06/2040	50,900	0.00
250,000	3.214% Commonwealth Bank of Australia 27/05/2025	244,222	0.01	100,000	4.500% Consolidated Edison Co. of New York, Inc. 01/12/2045	87,703	0.00
150,000	1.125% Commonwealth Bank of Australia 15/06/2026	137,835	0.01	50,000	4.650% Consolidated Edison Co. of New York, Inc. 01/12/2048	44,405	0.00
50,000	2.552% Commonwealth Bank of Australia 14/03/2027	46,797	0.00				
100,000	3.150% Commonwealth Bank of Australia 19/09/2027	94,325	0.00				
200,000	2.688% Commonwealth Bank of Australia 11/03/2031	166,428	0.01				
200,000	3.784% Commonwealth Bank of Australia 14/03/2032	176,488	0.01				
200,000	3.610% Commonwealth Bank of Australia 12/09/2034	180,168	0.01				
200,000	3.743% Commonwealth Bank of Australia 12/09/2039	159,166	0.01				

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
	<b>Transferable Securities - 97.88% (March 2023: 97.66%) (continued)</b>				<b>Transferable Securities - 97.88% (March 2023: 97.66%) (continued)</b>		
	<b>Corporate Bonds - 24.15% (March 2023: 23.46%) (continued)</b>				<b>Corporate Bonds - 24.15% (March 2023: 23.46%) (continued)</b>		
	<b>United States Dollar - 13.96% (continued)</b>				<b>United States Dollar - 13.96% (continued)</b>		
50,000	4.125% Consolidated Edison Co. of New York, Inc. 15/05/2049	40,912	0.00	100,000	2.268% Continental Resources, Inc. 15/11/2026	92,129	0.00
100,000	3.950% Consolidated Edison Co. of New York, Inc. 01/04/2050	81,453	0.00	350,000	4.375% Continental Resources, Inc. 15/01/2028	338,499	0.01
150,000	4.300% Consolidated Edison Co. of New York, Inc. 01/12/2056	123,558	0.00	100,000	5.750% Continental Resources, Inc. 15/01/2031	99,478	0.00
150,000	3.700% Consolidated Edison Co. of New York, Inc. 15/11/2059	108,748	0.00	50,000	2.875% Continental Resources, Inc. 01/04/2032	40,807	0.00
100,000	3.000% Consolidated Edison Co. of New York, Inc. 01/12/2060	62,048	0.00	250,000	1.339% Cooperatieve Rabobank UA 24/06/2026	237,440	0.01
150,000	4.400% Constellation Brands, Inc. 15/11/2025	147,816	0.01	250,000	1.980% Cooperatieve Rabobank UA 15/12/2027	227,990	0.01
50,000	5.000% Constellation Brands, Inc. 02/02/2026	49,709	0.00	250,000	4.655% Cooperatieve Rabobank UA 22/08/2028	244,602	0.01
50,000	3.700% Constellation Brands, Inc. 06/12/2026	48,236	0.00	250,000	5.447% Cooperatieve Rabobank UA 05/03/2030	251,110	0.01
50,000	3.500% Constellation Brands, Inc. 09/05/2027	47,738	0.00	250,000	3.758% Cooperatieve Rabobank UA 06/04/2033	223,132	0.01
50,000	4.350% Constellation Brands, Inc. 09/05/2027	48,976	0.00	50,000	2.750% COPT Defense Properties LP 15/04/2031	41,225	0.00
50,000	3.600% Constellation Brands, Inc. 15/02/2028	47,506	0.00	50,000	2.900% COPT Defense Properties LP 01/12/2033	39,264	0.00
50,000	4.650% Constellation Brands, Inc. 15/11/2028	49,205	0.00	50,000	3.500% Corebridge Financial, Inc. 04/04/2025	48,960	0.00
50,000	3.150% Constellation Brands, Inc. 01/08/2029	45,618	0.00	100,000	3.850% Corebridge Financial, Inc. 05/04/2029	93,589	0.00
50,000	2.875% Constellation Brands, Inc. 01/05/2030	44,307	0.00	100,000	3.900% Corebridge Financial, Inc. 05/04/2032	90,062	0.00
100,000	2.250% Constellation Brands, Inc. 01/08/2031	82,601	0.00	50,000	4.350% Corebridge Financial, Inc. 05/04/2042	42,220	0.00
50,000	5.250% Constellation Brands, Inc. 15/11/2048	47,909	0.00	100,000	4.400% Corebridge Financial, Inc. 05/04/2052	81,667	0.00
100,000	3.250% Constellation Energy Generation LLC 01/06/2025	97,747	0.00	50,000	6.875% Corebridge Financial, Inc. 15/12/2052	50,062	0.00
100,000	5.600% Constellation Energy Generation LLC 01/03/2028	101,922	0.00	50,000	5.900% Corebridge Global Funding 19/09/2028	51,284	0.00
50,000	6.125% Constellation Energy Generation LLC 15/01/2034	52,835	0.00	150,000	3.900% Corning, Inc. 15/11/2049	118,227	0.00
75,000	6.250% Constellation Energy Generation LLC 01/10/2039	79,141	0.00	50,000	5.250% Corp. Andina de Fomento 21/11/2025	49,826	0.00
50,000	5.600% Constellation Energy Generation LLC 15/06/2042	49,440	0.00	100,000	2.250% Corp. Andina de Fomento 08/02/2027	92,251	0.00
100,000	4.050% Consumers Energy Co. 15/05/2048	84,003	0.00	50,000	6.000% Corp. Andina de Fomento 26/04/2027	51,128	0.00
100,000	4.350% Consumers Energy Co. 15/04/2049	87,459	0.00	200,000	5.125% Corp. Nacional del Cobre de Chile 02/02/2033	189,652	0.01
50,000	4.200% Consumers Energy Co. 01/09/2052	42,023	0.00	250,000	4.375% Corp. Nacional del Cobre de Chile 05/02/2049	194,215	0.01
50,000	2.500% Consumers Energy Co. 01/05/2060	28,707	0.00	250,000	3.150% Corp. Nacional del Cobre de Chile 15/01/2051	155,532	0.01
				300,000	2.800% CoStar Group, Inc. 15/07/2030	256,299	0.01



## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 97.88% (March 2023: 97.66%) (continued)</b>				<b>Transferable Securities - 97.88% (March 2023: 97.66%) (continued)</b>			
<b>Corporate Bonds - 24.15% (March 2023: 23.46%) (continued)</b>				<b>Corporate Bonds - 24.15% (March 2023: 23.46%) (continued)</b>			
<b>United States Dollar - 13.96% (continued)</b>				<b>United States Dollar - 13.96% (continued)</b>			
25,000	3.000% Costco Wholesale Corp. 18/05/2027	23,923	0.00	100,000	3.250% Crown Castle, Inc. 15/01/2051	68,430	0.00
100,000	1.375% Costco Wholesale Corp. 20/06/2027	90,506	0.00	100,000	4.250% CSL Finance PLC 27/04/2032	95,054	0.00
50,000	3.900% Coterra Energy, Inc. 15/05/2027	48,156	0.00	100,000	4.750% CSL Finance PLC 27/04/2052	91,597	0.00
150,000	3.304% Cottage Health Obligated Group 01/11/2049	109,275	0.00	100,000	3.250% CSX Corp. 01/06/2027	95,290	0.00
350,000	3.000% Council of Europe Development Bank 16/06/2025	341,481	0.01	50,000	3.800% CSX Corp. 01/03/2028	48,412	0.00
100,000	0.875% Council of Europe Development Bank 22/09/2026	91,345	0.00	50,000	4.250% CSX Corp. 15/03/2029	48,941	0.00
200,000	3.750% Council Of Europe Development Bank 25/05/2026	196,172	0.01	100,000	4.100% CSX Corp. 15/11/2032	94,303	0.00
50,000	3.350% Cox Communications, Inc. 15/09/2026	47,859	0.00	100,000	6.220% CSX Corp. 30/04/2040	109,229	0.00
50,000	3.500% Cox Communications, Inc. 15/08/2027	47,525	0.00	200,000	4.300% CSX Corp. 01/03/2048	171,784	0.01
100,000	1.800% Cox Communications, Inc. 01/10/2030	80,360	0.00	50,000	4.750% CSX Corp. 15/11/2048	46,010	0.00
50,000	2.600% Cox Communications, Inc. 15/06/2031	41,553	0.00	50,000	4.500% CSX Corp. 15/03/2049	44,071	0.00
100,000	4.800% Cox Communications, Inc. 01/02/2035	93,004	0.00	100,000	3.350% CSX Corp. 15/09/2049	72,223	0.00
147,000	4.500% Cox Communications, Inc. 30/06/2043	121,528	0.00	100,000	3.950% CSX Corp. 01/05/2050	80,461	0.00
100,000	3.600% Cox Communications, Inc. 15/06/2051	70,294	0.00	50,000	4.500% CSX Corp. 15/11/2052	44,313	0.00
250,000	2.015% Credit Agricole SA 11/01/2027	230,730	0.01	50,000	4.375% CubeSmart LP 15/02/2029	48,021	0.00
250,000	1.247% Credit Agricole SA 26/01/2027	231,735	0.01	50,000	2.000% CubeSmart LP 15/02/2031	40,352	0.00
250,000	6.316% Credit Agricole SA 03/10/2029	259,227	0.01	50,000	2.500% CubeSmart LP 15/02/2032	40,899	0.00
250,000	2.811% Credit Agricole SA 11/01/2041	168,897	0.01	50,000	1.500% Cummins, Inc. 01/09/2030	40,904	0.00
250,000	2.950% Credit Suisse AG 09/04/2025	243,342	0.01	150,000	4.875% Cummins, Inc. 01/10/2043	144,117	0.01
250,000	1.250% Credit Suisse AG 07/08/2026	227,962	0.01	200,000	3.875% CVS Health Corp. 20/07/2025	196,320	0.01
100,000	7.500% Credit Suisse AG 15/02/2028	107,925	0.00	500,000	5.000% CVS Health Corp. 20/02/2026	498,320	0.02
200,000	4.500% CRH America Finance, Inc. 04/04/2048	174,490	0.01	100,000	2.875% CVS Health Corp. 01/06/2026	95,335	0.00
200,000	3.875% CRH America, Inc. 18/05/2025	196,036	0.01	200,000	4.300% CVS Health Corp. 25/03/2028	195,264	0.01
50,000	1.350% Crown Castle, Inc. 15/07/2025	47,487	0.00	100,000	1.750% CVS Health Corp. 21/08/2030	82,114	0.00
50,000	4.450% Crown Castle, Inc. 15/02/2026	49,179	0.00	50,000	2.125% CVS Health Corp. 15/09/2031	40,872	0.00
50,000	2.900% Crown Castle, Inc. 15/03/2027	46,802	0.00	50,000	5.250% CVS Health Corp. 21/02/2033	50,021	0.00
50,000	3.800% Crown Castle, Inc. 15/02/2028	47,375	0.00	200,000	5.300% CVS Health Corp. 01/06/2033	200,342	0.01
100,000	4.300% Crown Castle, Inc. 15/02/2029	95,901	0.00	200,000	4.780% CVS Health Corp. 25/03/2038	184,948	0.01
150,000	2.250% Crown Castle, Inc. 15/01/2031	123,529	0.00	50,000	6.125% CVS Health Corp. 15/09/2039	51,799	0.00
100,000	2.100% Crown Castle, Inc. 01/04/2031	80,945	0.00	250,000	4.125% CVS Health Corp. 01/04/2040	210,815	0.01
250,000	5.800% Crown Castle, Inc. 01/03/2034	255,895	0.01	50,000	2.700% CVS Health Corp. 21/08/2040	34,757	0.00
100,000	2.900% Crown Castle, Inc. 01/04/2041	70,697	0.00	100,000	5.300% CVS Health Corp. 05/12/2043	94,839	0.00
50,000	5.200% Crown Castle, Inc. 15/02/2049	46,297	0.00	100,000	5.125% CVS Health Corp. 20/07/2045	92,274	0.00
50,000	4.150% Crown Castle, Inc. 01/07/2050	40,037	0.00	150,000	5.050% CVS Health Corp. 25/03/2048	136,120	0.01
				100,000	4.250% CVS Health Corp. 01/04/2050	81,246	0.00
				50,000	5.625% CVS Health Corp. 21/02/2053	49,181	0.00
				100,000	5.875% CVS Health Corp. 01/06/2053	101,739	0.00
				100,000	6.000% CVS Health Corp. 01/06/2063	103,195	0.00
				200,000	3.750% DAE Sukuk Dific Ltd. 15/02/2026	193,112	0.01
				150,000	2.375% Daimler Truck Finance North America LLC 14/12/2028	133,567	0.01
				150,000	5.375% Daimler Truck Finance North America LLC 18/01/2034	150,802	0.01
				100,000	3.350% Danaher Corp. 15/09/2025	97,803	0.00

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 97.88% (March 2023: 97.66%) (continued)</b>				<b>Transferable Securities - 97.88% (March 2023: 97.66%) (continued)</b>			
<b>Corporate Bonds - 24.15% (March 2023: 23.46%) (continued)</b>				<b>Corporate Bonds - 24.15% (March 2023: 23.46%) (continued)</b>			
<b>United States Dollar - 13.96% (continued)</b>				<b>United States Dollar - 13.96% (continued)</b>			
50,000	2.600% Danaher Corp. 01/10/2050	31,782	0.00	100,000	5.850% Devon Energy Corp. 15/12/2025	100,589	0.00
50,000	2.800% Danaher Corp. 10/12/2051	32,823	0.00	50,000	4.500% Devon Energy Corp. 15/01/2030	48,222	0.00
200,000	6.259% Danske Bank AS 22/09/2026	202,020	0.01	100,000	5.600% Devon Energy Corp. 15/07/2041	96,513	0.00
200,000	1.549% Danske Bank AS 10/09/2027	182,348	0.01	50,000	5.000% Devon Energy Corp. 15/06/2045	44,394	0.00
200,000	4.298% Danske Bank AS 01/04/2028	193,122	0.01	100,000	3.250% DH Europe Finance II SARL 15/11/2039	80,878	0.00
350,000	4.375% Danske Bank AS 12/06/2028	338,177	0.01	200,000	5.300% Diageo Capital PLC 24/10/2027	202,872	0.01
32,000	5.375% DCP Midstream Operating LP 15/07/2025	31,851	0.00	200,000	2.000% Diageo Capital PLC 29/04/2030	170,162	0.01
100,000	5.625% DCP Midstream Operating LP 15/07/2027	100,749	0.00	100,000	5.875% Diageo Capital PLC 30/09/2036	108,027	0.00
100,000	6.750% DCP Midstream Operating LP 15/09/2037	108,442	0.00	50,000	3.250% Diamondback Energy, Inc. 01/12/2026	47,922	0.00
50,000	3.900% Deere & Co. 09/06/2042	43,165	0.00	50,000	3.500% Diamondback Energy, Inc. 01/12/2029	46,292	0.00
100,000	2.875% Deere & Co. 07/09/2049	70,572	0.00	100,000	6.250% Diamondback Energy, Inc. 15/03/2033	106,685	0.00
50,000	3.750% Deere & Co. 15/04/2050	41,382	0.00	50,000	4.400% Diamondback Energy, Inc. 24/03/2051	41,519	0.00
100,000	4.900% Dell International LLC/EMC Corp. 01/10/2026	99,351	0.00	100,000	4.250% Diamondback Energy, Inc. 15/03/2052	81,008	0.00
100,000	5.300% Dell International LLC/EMC Corp. 01/10/2029	101,256	0.00	200,000	2.950% DIB Sukuk Ltd. 16/01/2026	191,516	0.01
81,000	8.100% Dell International LLC/EMC Corp. 15/07/2036	98,140	0.00	50,000	3.150% Dick's Sporting Goods, Inc. 15/01/2032	42,672	0.00
150,000	3.375% Dell International LLC/EMC Corp. 15/12/2041	111,619	0.00	50,000	4.100% Dick's Sporting Goods, Inc. 15/01/2052	36,288	0.00
25,000	8.350% Dell International LLC/EMC Corp. 15/07/2046	32,331	0.00	50,000	3.700% Digital Realty Trust LP 15/08/2027	47,791	0.00
50,000	3.450% Dell International LLC/EMC Corp. 15/12/2051	35,069	0.00	50,000	4.500% Dignity Health 01/11/2042	43,183	0.00
100,000	7.000% Delta Air Lines, Inc. 01/05/2025	101,564	0.00	200,000	4.500% Discover Financial Services 30/01/2026	196,458	0.01
73,888	4.500% Delta Air Lines, Inc./SkyMiles IP Ltd. 20/10/2025	73,146	0.00	50,000	4.100% Discover Financial Services 09/02/2027	48,243	0.00
150,000	4.750% Delta Air Lines, Inc./SkyMiles IP Ltd. 20/10/2028	146,710	0.01	200,000	7.964% Discover Financial Services 02/11/2034	226,642	0.01
250,000	3.250% DENTSPLY SIRONA, Inc. 01/06/2030	221,760	0.01	50,000	4.900% Discovery Communications LLC 11/03/2026	49,523	0.00
100,000	4.100% Deutsche Bank AG 13/01/2026	97,755	0.00	100,000	3.950% Discovery Communications LLC 20/03/2028	94,672	0.00
150,000	2.129% Deutsche Bank AG 24/11/2026	141,511	0.01	50,000	4.125% Discovery Communications LLC 15/05/2029	46,915	0.00
150,000	2.552% Deutsche Bank AG 07/01/2028	137,677	0.01	150,000	3.625% Discovery Communications LLC 15/05/2030	134,227	0.01
420,000	5.520% Deutsche Bank AG 01/09/2028	426,090	0.01	50,000	5.200% Discovery Communications LLC 20/09/2047	42,023	0.00
200,000	3.035% Deutsche Bank AG 28/05/2032	168,502	0.01	50,000	4.650% Discovery Communications LLC 15/05/2050	38,989	0.00
275,000	3.742% Deutsche Bank AG 07/01/2033	227,150	0.01	50,000	4.000% Discovery Communications LLC 15/09/2055	34,186	0.00
150,000	4.375% Deutsche Telekom International Finance BV 21/06/2028	146,410	0.01	400,000	1.535% DNB Bank ASA 25/05/2027	368,152	0.01
50,000	8.750% Deutsche Telekom International Finance BV 15/06/2030	59,144	0.00				
100,000	9.250% Deutsche Telekom International Finance BV 01/06/2032	126,561	0.01				
150,000	4.750% Deutsche Telekom International Finance BV 21/06/2038	142,252	0.01				

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 97.88% (March 2023: 97.66%) (continued)</b>				<b>Transferable Securities - 97.88% (March 2023: 97.66%) (continued)</b>			
<b>Corporate Bonds - 24.15% (March 2023: 23.46%) (continued)</b>				<b>Corporate Bonds - 24.15% (March 2023: 23.46%) (continued)</b>			
<b>United States Dollar - 13.96% (continued)</b>				<b>United States Dollar - 13.96% (continued)</b>			
50,000	4.500% Doctors Co. An Interinsurance Exchange 18/01/2032	39,802	0.00	100,000	3.250% DTE Electric Co. 01/04/2051	70,125	0.00
200,000	2.375% Doha Finance Ltd. 31/03/2026	186,952	0.01	50,000	2.850% DTE Energy Co. 01/10/2026	47,313	0.00
50,000	3.875% Dollar General Corp. 15/04/2027	48,332	0.00	50,000	5.100% DTE Energy Co. 01/03/2029	49,803	0.00
50,000	3.500% Dollar General Corp. 03/04/2030	45,730	0.00	50,000	2.950% Duke Energy Carolinas LLC 01/12/2026	47,646	0.00
100,000	5.000% Dollar General Corp. 01/11/2032	98,794	0.00	50,000	2.450% Duke Energy Carolinas LLC 15/08/2029	44,340	0.00
100,000	4.125% Dollar General Corp. 03/04/2050	77,855	0.00	50,000	2.450% Duke Energy Carolinas LLC 01/02/2030	43,930	0.00
100,000	5.500% Dollar General Corp. 01/11/2052	95,479	0.00	100,000	2.550% Duke Energy Carolinas LLC 15/04/2031	86,332	0.00
200,000	4.200% Dollar Tree, Inc. 15/05/2028	193,458	0.01	100,000	4.950% Duke Energy Carolinas LLC 15/01/2033	99,508	0.00
50,000	2.650% Dollar Tree, Inc. 01/12/2031	41,811	0.00	50,000	4.000% Duke Energy Carolinas LLC 30/09/2042	41,694	0.00
50,000	2.300% Dominion Energy South Carolina, Inc. 01/12/2031	41,412	0.00	50,000	3.750% Duke Energy Carolinas LLC 01/06/2045	38,994	0.00
50,000	4.600% Dominion Energy South Carolina, Inc. 15/06/2043	44,740	0.00	50,000	3.950% Duke Energy Carolinas LLC 15/03/2048	39,925	0.00
50,000	6.250% Dominion Energy South Carolina, Inc. 15/10/2053	56,113	0.00	100,000	3.200% Duke Energy Carolinas LLC 15/08/2049	69,754	0.00
150,000	3.375% Dominion Energy, Inc. 01/04/2030	136,464	0.01	50,000	5.350% Duke Energy Carolinas LLC 15/01/2053	49,429	0.00
100,000	5.250% Dominion Energy, Inc. 01/08/2033	98,928	0.00	200,000	0.900% Duke Energy Corp. 15/09/2025	187,790	0.01
100,000	5.950% Dominion Energy, Inc. 15/06/2035	103,245	0.00	100,000	2.650% Duke Energy Corp. 01/09/2026	94,421	0.00
115,000	4.800% Dow Chemical Co. 30/11/2028	114,846	0.00	100,000	4.850% Duke Energy Corp. 05/01/2029	99,139	0.00
50,000	2.100% Dow Chemical Co. 15/11/2030	42,230	0.00	50,000	2.550% Duke Energy Corp. 15/06/2031	42,170	0.00
200,000	5.250% Dow Chemical Co. 15/11/2041	190,800	0.01	100,000	4.500% Duke Energy Corp. 15/08/2032	95,003	0.00
50,000	4.375% Dow Chemical Co. 15/11/2042	42,713	0.00	50,000	3.300% Duke Energy Corp. 15/06/2041	37,334	0.00
100,000	4.625% Dow Chemical Co. 01/10/2044	88,372	0.00	50,000	4.800% Duke Energy Corp. 15/12/2045	44,476	0.00
100,000	4.800% Dow Chemical Co. 15/05/2049	87,741	0.00	100,000	3.750% Duke Energy Corp. 01/09/2046	75,697	0.00
100,000	3.600% Dow Chemical Co. 15/11/2050	72,873	0.00	100,000	3.950% Duke Energy Corp. 15/08/2047	77,160	0.00
200,000	4.848% DP World Crescent Ltd. 26/09/2028	197,124	0.01	50,000	4.200% Duke Energy Corp. 15/06/2049	39,925	0.00
200,000	3.875% DP World Crescent Ltd. 18/07/2029	187,738	0.01	100,000	3.500% Duke Energy Corp. 15/06/2051	70,301	0.00
50,000	2.600% DR Horton, Inc. 15/10/2025	47,958	0.00	100,000	5.000% Duke Energy Corp. 15/08/2052	90,781	0.00
250,000	3.875% Drawbridge Special Opportunities Fund LP/Drawbridge Special Opportunities Finance 15/02/2026	234,977	0.01	100,000	3.800% Duke Energy Florida LLC 15/07/2028	96,247	0.00
50,000	4.300% DT Midstream, Inc. 15/04/2032	45,396	0.00	50,000	6.350% Duke Energy Florida LLC 15/09/2037	54,018	0.00
50,000	2.250% DTE Electric Co. 01/03/2030	43,335	0.00	150,000	6.400% Duke Energy Florida LLC 15/06/2038	163,909	0.01
100,000	3.000% DTE Electric Co. 01/03/2032	87,084	0.00	100,000	5.250% Duke Energy Indiana LLC 01/03/2034	100,848	0.00
50,000	5.200% DTE Electric Co. 01/04/2033	50,704	0.00	50,000	6.450% Duke Energy Indiana LLC 01/04/2039	54,626	0.00
50,000	3.700% DTE Electric Co. 15/03/2045	39,691	0.00	150,000	2.750% Duke Energy Indiana LLC 01/04/2050	95,260	0.00
100,000	2.950% DTE Electric Co. 01/03/2050	67,336	0.00	100,000	5.250% Duke Energy Ohio, Inc. 01/04/2033	101,106	0.00

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 97.88% (March 2023: 97.66%) (continued)</b>				<b>Transferable Securities - 97.88% (March 2023: 97.66%) (continued)</b>			
<b>Corporate Bonds - 24.15% (March 2023: 23.46%) (continued)</b>				<b>Corporate Bonds - 24.15% (March 2023: 23.46%) (continued)</b>			
<b>United States Dollar - 13.96% (continued)</b>				<b>United States Dollar - 13.96% (continued)</b>			
50,000	3.700% Duke Energy Ohio, Inc. 15/06/2046	38,522	0.00	100,000	3.250% Ecolab, Inc. 01/12/2027	94,969	0.00
100,000	5.650% Duke Energy Ohio, Inc. 01/04/2053	101,720	0.00	200,000	4.950% Edison International 15/04/2025	198,308	0.01
50,000	3.250% Duke Energy Progress LLC 15/08/2025	48,814	0.00	50,000	5.750% Edison International 15/06/2027	50,656	0.00
100,000	5.250% Duke Energy Progress LLC 15/03/2033	101,286	0.00	200,000	4.125% Edison International 15/03/2028	191,826	0.01
100,000	4.200% Duke Energy Progress LLC 15/08/2045	83,609	0.00	50,000	4.300% Edwards Lifesciences Corp. 15/06/2028	48,669	0.00
50,000	2.500% Duke Energy Progress LLC 15/08/2050	30,096	0.00	200,000	1.827% EI Sukuk Co. Ltd. 23/09/2025	189,430	0.01
100,000	2.832% Duke University 01/10/2055	67,536	0.00	200,000	3.545% EIG Pearl Holdings Sarl 31/08/2036	170,796	0.01
50,000	3.920% Duke University Health System, Inc. 01/06/2047	41,699	0.00	400,000	3.625% Electricite de France SA 13/10/2025	389,768	0.01
50,000	4.493% DuPont de Nemours, Inc. 15/11/2025	49,356	0.00	200,000	4.875% Electricite de France SA 21/09/2038	178,498	0.01
150,000	4.725% DuPont de Nemours, Inc. 15/11/2028	149,844	0.01	150,000	4.875% Electricite de France SA 22/01/2044	131,979	0.01
50,000	5.319% DuPont de Nemours, Inc. 15/11/2038	49,873	0.00	200,000	5.000% Electricite de France SA 21/09/2048	177,462	0.01
100,000	5.419% DuPont de Nemours, Inc. 15/11/2048	99,919	0.00	400,000	6.900% Electricite de France SA 23/05/2053	436,244	0.01
100,000	2.532% Duquesne Light Holdings, Inc. 01/10/2030	82,896	0.00	50,000	1.850% Electronic Arts, Inc. 15/02/2031	40,985	0.00
50,000	2.375% DXC Technology Co. 15/09/2028	43,454	0.00	50,000	6.271% Element Fleet Management Corp. 26/06/2026	50,608	0.00
100,000	2.500% Eagle Materials, Inc. 01/07/2031	84,133	0.00	100,000	6.319% Element Fleet Management Corp. 04/12/2028	103,356	0.00
50,000	1.300% East Ohio Gas Co. 15/06/2025	47,535	0.00	125,000	3.650% Elevance Health, Inc. 01/12/2027	119,646	0.00
150,000	2.000% East Ohio Gas Co. 15/06/2030	123,208	0.00	50,000	2.875% Elevance Health, Inc. 15/09/2029	45,118	0.00
50,000	3.000% East Ohio Gas Co. 15/06/2050	31,629	0.00	100,000	2.550% Elevance Health, Inc. 15/03/2031	85,527	0.00
150,000	4.500% Eastman Chemical Co. 01/12/2028	146,196	0.01	100,000	5.500% Elevance Health, Inc. 15/10/2032	102,584	0.00
50,000	4.800% Eastman Chemical Co. 01/09/2042	43,944	0.00	50,000	4.650% Elevance Health, Inc. 15/01/2043	45,560	0.00
50,000	4.650% Eastman Chemical Co. 15/10/2044	42,609	0.00	200,000	5.100% Elevance Health, Inc. 15/01/2044	190,692	0.01
50,000	4.000% Eaton Corp. 02/11/2032	47,272	0.00	100,000	4.375% Elevance Health, Inc. 01/12/2047	86,048	0.00
50,000	4.150% Eaton Corp. 02/11/2042	43,948	0.00	150,000	4.550% Elevance Health, Inc. 01/03/2048	131,767	0.01
150,000	3.500% Eaton Vance Corp. 06/04/2027	143,518	0.01	100,000	3.600% Elevance Health, Inc. 15/03/2051	75,089	0.00
50,000	1.400% eBay, Inc. 10/05/2026	46,352	0.00	150,000	4.550% Elevance Health, Inc. 15/05/2052	131,458	0.01
50,000	3.600% eBay, Inc. 05/06/2027	48,050	0.00	100,000	4.500% Eli Lilly & Co. 09/02/2027	99,728	0.00
50,000	2.700% eBay, Inc. 11/03/2030	44,319	0.00	150,000	3.100% Eli Lilly & Co. 15/05/2027	142,930	0.01
50,000	2.600% eBay, Inc. 10/05/2031	42,999	0.00	100,000	4.500% Eli Lilly & Co. 09/02/2029	99,695	0.00
50,000	6.300% eBay, Inc. 22/11/2032	53,667	0.00	300,000	4.700% Eli Lilly & Co. 27/02/2033	299,034	0.01
100,000	3.650% eBay, Inc. 10/05/2051	74,296	0.00	100,000	4.700% Eli Lilly & Co. 09/02/2034	99,493	0.00
100,000	2.700% Ecolab, Inc. 01/11/2026	95,055	0.00				
50,000	1.650% Ecolab, Inc. 01/02/2027	45,827	0.00				

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 97.88% (March 2023: 97.66%) (continued)</b>				<b>Transferable Securities - 97.88% (March 2023: 97.66%) (continued)</b>			
<b>Corporate Bonds - 24.15% (March 2023: 23.46%) (continued)</b>				<b>Corporate Bonds - 24.15% (March 2023: 23.46%) (continued)</b>			
<b>United States Dollar - 13.96% (continued)</b>				<b>United States Dollar - 13.96% (continued)</b>			
100,000	3.950% Eli Lilly & Co. 15/03/2049	84,504	0.00	50,000	5.750% Energy Transfer LP 01/04/2025	49,970	0.00
150,000	2.250% Eli Lilly & Co. 15/05/2050	91,789	0.00	50,000	4.750% Energy Transfer LP 15/01/2026	49,500	0.00
100,000	5.000% Eli Lilly & Co. 09/02/2054	99,532	0.00	50,000	6.050% Energy Transfer LP 01/12/2026	51,036	0.00
100,000	2.500% Eli Lilly & Co. 15/09/2060	59,033	0.00	50,000	4.400% Energy Transfer LP 15/03/2027	48,944	0.00
100,000	5.100% Eli Lilly & Co. 09/02/2064	99,539	0.00	50,000	5.625% Energy Transfer LP 01/05/2027	49,856	0.00
100,000	4.750% Emera U.S. Finance LP 15/06/2046	82,463	0.00	500,000	5.500% Energy Transfer LP 01/06/2027	503,415	0.02
50,000	1.800% Emerson Electric Co. 15/10/2027	45,234	0.00	50,000	5.550% Energy Transfer LP 15/02/2028	50,703	0.00
50,000	2.000% Emerson Electric Co. 21/12/2028	44,473	0.00	50,000	6.100% Energy Transfer LP 01/12/2028	51,884	0.00
200,000	2.800% Emerson Electric Co. 21/12/2051	130,588	0.01	100,000	5.250% Energy Transfer LP 15/04/2029	100,240	0.00
400,000	1.639% Emirates Development Bank PJSC 15/06/2026	369,184	0.01	150,000	3.750% Energy Transfer LP 15/05/2030	138,447	0.01
200,000	1.638% Emirates NBD Bank PJSC 13/01/2026	186,696	0.01	100,000	6.550% Energy Transfer LP 01/12/2033	107,211	0.00
400,000	5.875% Emirates NBD Bank PJSC 11/10/2028	412,084	0.01	50,000	4.900% Energy Transfer LP 15/03/2035	47,335	0.00
50,000	2.969% Emory University 01/09/2050	35,180	0.00	75,000	5.800% Energy Transfer LP 15/06/2038	74,658	0.00
350,000	3.830% Empresa de los Ferrocarriles del Estado 14/09/2061	232,543	0.01	100,000	5.300% Energy Transfer LP 15/04/2047	91,081	0.00
150,000	3.650% Empresa de Transporte de Pasajeros Metro SA 07/05/2030	137,020	0.01	100,000	5.400% Energy Transfer LP 01/10/2047	92,397	0.00
50,000	5.000% Empresa de Transporte de Pasajeros Metro SA 25/01/2047	43,200	0.00	50,000	6.000% Energy Transfer LP 15/06/2048	49,802	0.00
200,000	6.150% Empresa Nacional del Petroleo 10/05/2033	202,216	0.01	150,000	6.250% Energy Transfer LP 15/04/2049	154,212	0.01
50,000	5.500% Enbridge Energy Partners LP 15/09/2040	49,043	0.00	150,000	5.000% Energy Transfer LP 15/05/2050	131,689	0.01
50,000	1.600% Enbridge, Inc. 04/10/2026	45,841	0.00	200,000	5.950% Energy Transfer LP 15/05/2054	199,594	0.01
50,000	5.900% Enbridge, Inc. 15/11/2026	50,943	0.00	200,000	3.100% Enstar Group Ltd. 01/09/2031	166,198	0.01
100,000	3.125% Enbridge, Inc. 15/11/2029	91,368	0.00	100,000	4.750% Entegris, Inc. 15/04/2029	95,722	0.00
500,000	6.200% Enbridge, Inc. 15/11/2030	530,280	0.02	50,000	3.500% Entergy Arkansas LLC 01/04/2026	48,570	0.00
50,000	5.700% Enbridge, Inc. 08/03/2033	51,192	0.00	200,000	5.150% Entergy Arkansas LLC 15/01/2033	200,972	0.01
50,000	2.500% Enbridge, Inc. 01/08/2033	40,324	0.00	50,000	3.350% Entergy Arkansas LLC 15/06/2052	34,724	0.00
50,000	4.000% Enel Americas SA 25/10/2026	47,902	0.00	50,000	1.900% Entergy Corp. 15/06/2028	44,153	0.00
200,000	2.875% Enel Finance America LLC 12/07/2041	136,096	0.01	100,000	2.400% Entergy Corp. 15/06/2031	83,175	0.00
350,000	4.625% Enel Finance International NV 15/06/2027	343,959	0.01	100,000	3.750% Entergy Corp. 15/06/2050	73,325	0.00
200,000	1.875% Enel Finance International NV 12/07/2028	175,228	0.01	150,000	2.400% Entergy Louisiana LLC 01/10/2026	140,544	0.01
200,000	2.250% Enel Finance International NV 12/07/2031	162,008	0.01	100,000	4.000% Entergy Louisiana LLC 15/03/2033	91,894	0.00
150,000	5.000% Enel Finance International NV 15/06/2032	145,416	0.01	50,000	4.950% Entergy Louisiana LLC 15/01/2045	46,215	0.00
250,000	6.000% Enel Finance International NV 07/10/2039	253,140	0.01	50,000	4.200% Entergy Louisiana LLC 01/09/2048	40,949	0.00
				300,000	2.900% Entergy Louisiana LLC 15/03/2051	190,323	0.01
				50,000	1.750% Entergy Texas, Inc. 15/03/2031	40,387	0.00
				50,000	4.500% Entergy Texas, Inc. 30/03/2039	45,211	0.00
				150,000	3.700% Enterprise Products Operating LLC 15/02/2026	146,643	0.01
				150,000	4.150% Enterprise Products Operating LLC 16/10/2028	146,029	0.01

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
	<b>Transferable Securities - 97.88% (March 2023: 97.66%) (continued)</b>				<b>Transferable Securities - 97.88% (March 2023: 97.66%) (continued)</b>		
	<b>Corporate Bonds - 24.15% (March 2023: 23.46%) (continued)</b>				<b>Corporate Bonds - 24.15% (March 2023: 23.46%) (continued)</b>		
	<b>United States Dollar - 13.96% (continued)</b>				<b>United States Dollar - 13.96% (continued)</b>		
100,000	3.125% Enterprise Products Operating LLC 31/07/2029	92,219	0.00	157,000	1.300% Equitable Financial Life Global Funding 12/07/2026	142,537	0.01
100,000	2.800% Enterprise Products Operating LLC 31/01/2030	89,672	0.00	50,000	1.800% Equitable Financial Life Global Funding 08/03/2028	44,076	0.00
50,000	5.350% Enterprise Products Operating LLC 31/01/2033	51,110	0.00	100,000	4.350% Equitable Holdings, Inc. 20/04/2028	96,941	0.00
100,000	5.950% Enterprise Products Operating LLC 01/02/2041	106,014	0.00	50,000	5.000% Equitable Holdings, Inc. 20/04/2048	45,445	0.00
50,000	4.450% Enterprise Products Operating LLC 15/02/2043	44,577	0.00	200,000	3.800% ERAC USA Finance LLC 01/11/2025	194,986	0.01
50,000	4.850% Enterprise Products Operating LLC 15/03/2044	46,880	0.00	50,000	6.700% ERAC USA Finance LLC 01/06/2034	55,421	0.00
100,000	5.100% Enterprise Products Operating LLC 15/02/2045	96,129	0.00	50,000	5.200% ERAC USA Finance LLC 30/10/2034	49,866	0.00
50,000	4.200% Enterprise Products Operating LLC 31/01/2050	42,303	0.00	200,000	5.400% ERAC USA Finance LLC 01/05/2053	200,730	0.01
100,000	3.200% Enterprise Products Operating LLC 15/02/2052	69,983	0.00	50,000	3.500% ERP Operating LP 01/03/2028	47,427	0.00
100,000	3.300% Enterprise Products Operating LLC 15/02/2053	71,093	0.00	50,000	3.000% ERP Operating LP 01/07/2029	45,507	0.00
100,000	3.950% Enterprise Products Operating LLC 31/01/2060	77,815	0.00	150,000	2.500% ERP Operating LP 15/02/2030	131,392	0.01
50,000	4.375% EOG Resources, Inc. 15/04/2030	48,974	0.00	50,000	2.950% Essential Properties LP 15/07/2031	40,472	0.00
50,000	3.900% EOG Resources, Inc. 01/04/2035	45,513	0.00	50,000	2.704% Essential Utilities, Inc. 15/04/2030	43,249	0.00
50,000	4.750% EPR Properties 15/12/2026	48,416	0.00	50,000	2.400% Essential Utilities, Inc. 01/05/2031	41,363	0.00
100,000	4.950% EPR Properties 15/04/2028	95,324	0.00	100,000	3.351% Essential Utilities, Inc. 15/04/2050	69,701	0.00
50,000	3.125% EQT Corp. 15/05/2026	47,443	0.00	100,000	4.000% Essex Portfolio LP 01/03/2029	95,318	0.00
50,000	3.900% EQT Corp. 01/10/2027	47,527	0.00	50,000	3.000% Essex Portfolio LP 15/01/2030	44,366	0.00
100,000	5.700% EQT Corp. 01/04/2028	100,943	0.00	150,000	2.375% Estee Lauder Cos., Inc. 01/12/2029	132,063	0.01
250,000	5.000% EQT Corp. 15/01/2029	245,200	0.01	50,000	1.950% Estee Lauder Cos., Inc. 15/03/2031	41,449	0.00
50,000	3.625% EQT Corp. 15/05/2031	44,117	0.00	100,000	3.125% Estee Lauder Cos., Inc. 01/12/2049	68,941	0.00
50,000	3.100% Equifax, Inc. 15/05/2030	44,683	0.00	550,000	0.500% European Bank for Reconstruction & Development 19/05/2025	522,582	0.02
150,000	2.350% Equifax, Inc. 15/09/2031	123,982	0.00	200,000	0.500% European Bank for Reconstruction & Development 28/01/2026	185,268	0.01
50,000	1.450% Equinix, Inc. 15/05/2026	46,000	0.00	200,000	2.876% European Investment Bank 13/06/2025	195,170	0.01
100,000	3.200% Equinix, Inc. 18/11/2029	89,644	0.00	200,000	0.625% European Investment Bank 25/07/2025	189,150	0.01
150,000	2.150% Equinix, Inc. 15/07/2030	124,531	0.01	150,000	2.750% European Investment Bank 15/08/2025	145,743	0.01
100,000	2.500% Equinix, Inc. 15/05/2031	83,470	0.00	200,000	0.375% European Investment Bank 26/03/2026	183,852	0.01
200,000	2.875% Equinor ASA 06/04/2025	195,308	0.01	100,000	2.125% European Investment Bank 13/04/2026	95,090	0.00
100,000	3.000% Equinor ASA 06/04/2027	94,888	0.00				
150,000	7.250% Equinor ASA 23/09/2027	161,467	0.01				
50,000	5.100% Equinor ASA 17/08/2040	49,965	0.00				
100,000	3.250% Equinor ASA 18/11/2049	72,980	0.00				
150,000	3.700% Equinor ASA 06/04/2050	118,596	0.00				
100,000	1.000% Equitable Financial Life Global Funding 09/01/2026	92,482	0.00				

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 97.88% (March 2023: 97.66%) (continued)</b>				<b>Transferable Securities - 97.88% (March 2023: 97.66%) (continued)</b>			
<b>Corporate Bonds - 24.15% (March 2023: 23.46%) (continued)</b>				<b>Corporate Bonds - 24.15% (March 2023: 23.46%) (continued)</b>			
<b>United States Dollar - 13.96% (continued)</b>				<b>United States Dollar - 13.96% (continued)</b>			
200,000	0.750% European Investment Bank 26/10/2026	181,842	0.01	50,000	2.000% F&G Global Funding 20/09/2028	42,544	0.00
250,000	1.375% European Investment Bank 15/03/2027	228,745	0.01	200,000	4.581% Fab Sukuk Co. Ltd. 17/01/2028	197,910	0.01
50,000	2.375% European Investment Bank 24/05/2027	46,998	0.00	50,000	2.900% FactSet Research Systems, Inc. 01/03/2027	47,017	0.00
250,000	3.250% European Investment Bank 15/11/2027	240,172	0.01	100,000	3.450% FactSet Research Systems, Inc. 01/03/2032	88,380	0.00
2,000,000	3.875% European Investment Bank 15/03/2028	1,962,100	0.06	50,000	4.850% Fairfax Financial Holdings Ltd. 17/04/2028	49,428	0.00
200,000	4.500% European Investment Bank 16/10/2028	201,382	0.01	50,000	4.625% Fairfax Financial Holdings Ltd. 29/04/2030	47,724	0.00
240,000	4.875% European Investment Bank 15/02/2036	250,056	0.01	50,000	3.375% Fairfax Financial Holdings Ltd. 03/03/2031	43,606	0.00
100,000	3.125% Everest Reinsurance Holdings, Inc. 15/10/2052	64,707	0.00	50,000	5.625% Fairfax Financial Holdings Ltd. 16/08/2032	50,023	0.00
100,000	4.125% Evergy Kansas Central, Inc. 01/03/2042	83,991	0.00	50,000	6.000% Fairfax Financial Holdings Ltd. 07/12/2033	51,024	0.00
50,000	4.100% Evergy Kansas Central, Inc. 01/04/2043	41,297	0.00	100,000	5.454% Farmers Exchange Capital III 15/10/2054	82,593	0.00
100,000	4.125% Evergy Metro, Inc. 01/04/2049	79,971	0.00	100,000	4.747% Farmers Insurance Exchange 01/11/2057	74,187	0.00
100,000	2.900% Eversource Energy 01/03/2027	94,094	0.00	50,000	3.500% Federal Realty OP LP 01/06/2030	45,128	0.00
100,000	4.600% Eversource Energy 01/07/2027	98,421	0.00	250,000	5.147% Federation des Caisses Desjardins du Quebec 27/11/2028	253,345	0.01
150,000	5.450% Eversource Energy 01/03/2028	151,902	0.01	100,000	3.250% FedEx Corp. 01/04/2026	96,762	0.00
100,000	3.375% Eversource Energy 01/03/2032	87,135	0.00	100,000	4.900% FedEx Corp. 15/01/2034	98,711	0.00
50,000	5.500% Eversource Energy 01/01/2034	50,065	0.00	50,000	3.900% FedEx Corp. 01/02/2035	44,641	0.00
250,000	3.400% Exelon Corp. 15/04/2026	241,817	0.01	100,000	4.100% FedEx Corp. 01/02/2045	81,043	0.00
150,000	5.150% Exelon Corp. 15/03/2028	150,400	0.01	100,000	4.400% FedEx Corp. 15/01/2047	83,779	0.00
100,000	5.625% Exelon Corp. 15/06/2035	101,836	0.00	50,000	4.050% FedEx Corp. 15/02/2048	39,862	0.00
300,000	4.700% Exelon Corp. 15/04/2050	264,006	0.01	100,000	5.250% FedEx Corp. 15/05/2050	95,943	0.00
88,000	6.250% Expedia Group, Inc. 01/05/2025	88,420	0.00	40,642	1.875% FedEx Corp. Pass-Through Trust 20/08/2035	33,555	0.00
175,000	3.800% Expedia Group, Inc. 15/02/2028	166,561	0.01	200,000	3.250% Ferguson Finance PLC 02/06/2030	179,164	0.01
50,000	3.875% Extra Space Storage LP 15/12/2027	47,507	0.00	50,000	5.500% Fidelity & Guaranty Life Holdings, Inc. 01/05/2025	49,670	0.00
200,000	3.043% Exxon Mobil Corp. 01/03/2026	193,776	0.01	100,000	1.650% Fidelity National Information Services, Inc. 01/03/2028	88,206	0.00
50,000	2.275% Exxon Mobil Corp. 16/08/2026	47,323	0.00	100,000	5.100% Fidelity National Information Services, Inc. 15/07/2032	100,169	0.00
200,000	3.482% Exxon Mobil Corp. 19/03/2030	188,554	0.01	100,000	3.100% Fidelity National Information Services, Inc. 01/03/2041	72,890	0.00
50,000	2.610% Exxon Mobil Corp. 15/10/2030	44,368	0.00	50,000	2.550% Fifth Third Bancorp 05/05/2027	46,088	0.00
50,000	2.995% Exxon Mobil Corp. 16/08/2039	39,114	0.00	50,000	4.055% Fifth Third Bancorp 25/04/2028	47,458	0.00
100,000	4.227% Exxon Mobil Corp. 19/03/2040	91,249	0.00	100,000	6.361% Fifth Third Bancorp 27/10/2028	102,393	0.00
100,000	3.567% Exxon Mobil Corp. 06/03/2045	79,689	0.00	50,000	6.339% Fifth Third Bancorp 27/07/2029	51,539	0.00
75,000	4.114% Exxon Mobil Corp. 01/03/2046	64,781	0.00	100,000	4.772% Fifth Third Bancorp 28/07/2030	96,357	0.00
200,000	4.327% Exxon Mobil Corp. 19/03/2050	176,988	0.01				
100,000	3.452% Exxon Mobil Corp. 15/04/2051	75,812	0.00				
90,000	2.300% F&G Global Funding 11/04/2027	80,874	0.00				

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 97.88% (March 2023: 97.66%) (continued)</b>				<b>Transferable Securities - 97.88% (March 2023: 97.66%) (continued)</b>			
<b>Corporate Bonds - 24.15% (March 2023: 23.46%) (continued)</b>				<b>Corporate Bonds - 24.15% (March 2023: 23.46%) (continued)</b>			
<b>United States Dollar - 13.96% (continued)</b>				<b>United States Dollar - 13.96% (continued)</b>			
400,000	5.631% Fifth Third Bancorp 29/01/2032	400,820	0.01	100,000	2.875% Florida Power & Light Co. 04/12/2051	65,786	0.00
50,000	8.250% Fifth Third Bancorp 01/03/2038	59,983	0.00	50,000	5.300% Florida Power & Light Co. 01/04/2053	50,183	0.00
200,000	5.125% First Abu Dhabi Bank PJSC 13/10/2027	200,416	0.01	50,000	3.500% Flowserve Corp. 01/10/2030	44,526	0.00
400,000	6.320% First Abu Dhabi Bank PJSC 04/04/2034	408,740	0.01	50,000	3.450% FMC Corp. 01/10/2029	45,029	0.00
100,000	6.125% First-Citizens Bank & Trust Co. 09/03/2028	102,777	0.00	50,000	4.500% FMC Corp. 01/10/2049	38,498	0.00
200,000	3.250% FirstEnergy Pennsylvania Electric Co. 15/03/2028	185,062	0.01	125,000	4.060% Ford Credit Floorplan Master Owner Trust A 15/11/2030	120,450	0.00
75,000	4.550% FirstEnergy Transmission LLC 01/04/2049	63,502	0.00	50,000	2.815% Ford Foundation 01/06/2070	30,856	0.00
150,000	3.200% Fiserv, Inc. 01/07/2026	143,821	0.01	150,000	3.250% Ford Motor Co. 12/02/2032	124,873	0.01
50,000	2.250% Fiserv, Inc. 01/06/2027	45,953	0.00	200,000	6.100% Ford Motor Co. 19/08/2032	202,516	0.01
100,000	4.200% Fiserv, Inc. 01/10/2028	96,605	0.00	500,000	6.950% Ford Motor Credit Co. LLC 10/06/2026	510,800	0.02
100,000	3.500% Fiserv, Inc. 01/07/2029	93,116	0.00	200,000	4.271% Ford Motor Credit Co. LLC 09/01/2027	192,406	0.01
150,000	2.650% Fiserv, Inc. 01/06/2030	130,612	0.01	200,000	4.950% Ford Motor Credit Co. LLC 28/05/2027	195,204	0.01
50,000	5.600% Fiserv, Inc. 02/03/2033	51,017	0.00	200,000	2.900% Ford Motor Credit Co. LLC 16/02/2028	180,824	0.01
100,000	4.400% Fiserv, Inc. 01/07/2049	84,900	0.00	200,000	6.800% Ford Motor Credit Co. LLC 12/05/2028	207,698	0.01
100,000	2.850% Five Corners Funding Trust II 15/05/2030	87,636	0.00	200,000	2.900% Ford Motor Credit Co. LLC 10/02/2029	176,444	0.01
400,000	5.997% Five Corners Funding Trust IV 15/02/2053	423,224	0.01	200,000	7.350% Ford Motor Credit Co. LLC 06/03/2030	213,340	0.01
50,000	3.750% Flex Ltd. 01/02/2026	48,519	0.00	200,000	7.200% Ford Motor Credit Co. LLC 10/06/2030	212,378	0.01
50,000	4.875% Flex Ltd. 15/06/2029	49,047	0.00	200,000	4.000% Ford Motor Credit Co. LLC 13/11/2030	178,796	0.01
100,000	2.300% Florida Gas Transmission Co. LLC 01/10/2031	80,871	0.00	50,000	1.000% Fortinet, Inc. 15/03/2026	46,015	0.00
50,000	2.850% Florida Power & Light Co. 01/04/2025	48,804	0.00	50,000	2.200% Fortinet, Inc. 15/03/2031	41,747	0.00
50,000	4.450% Florida Power & Light Co. 15/05/2026	49,538	0.00	100,000	3.055% Fortis, Inc. 04/10/2026	94,729	0.00
50,000	5.050% Florida Power & Light Co. 01/04/2028	50,585	0.00	50,000	3.250% Fortune Brands Innovations, Inc. 15/09/2029	45,575	0.00
100,000	2.450% Florida Power & Light Co. 03/02/2032	84,346	0.00	100,000	4.709% Fox Corp. 25/01/2029	98,700	0.00
100,000	4.050% Florida Power & Light Co. 01/06/2042	86,804	0.00	50,000	5.576% Fox Corp. 25/01/2049	46,653	0.00
100,000	4.050% Florida Power & Light Co. 01/10/2044	85,506	0.00	50,000	1.600% Franklin Resources, Inc. 30/10/2030	40,886	0.00
50,000	3.700% Florida Power & Light Co. 01/12/2047	39,389	0.00	100,000	4.125% Freeport-McMoRan, Inc. 01/03/2028	95,646	0.00
50,000	3.950% Florida Power & Light Co. 01/03/2048	40,930	0.00	50,000	4.375% Freeport-McMoRan, Inc. 01/08/2028	48,161	0.00
100,000	4.125% Florida Power & Light Co. 01/06/2048	84,120	0.00	50,000	4.625% Freeport-McMoRan, Inc. 01/08/2030	48,092	0.00
100,000	3.990% Florida Power & Light Co. 01/03/2049	82,208	0.00	150,000	2.375% Fresenius Medical Care U.S. Finance III, Inc. 16/02/2031	117,922	0.00
100,000	3.150% Florida Power & Light Co. 01/10/2049	70,563	0.00	200,000	3.000% Fresenius Medical Care U.S. Finance III, Inc. 01/12/2031	160,200	0.01



## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 97.88% (March 2023: 97.66%) (continued)</b>				<b>Transferable Securities - 97.88% (March 2023: 97.66%) (continued)</b>			
<b>Corporate Bonds - 24.15% (March 2023: 23.46%) (continued)</b>				<b>Corporate Bonds - 24.15% (March 2023: 23.46%) (continued)</b>			
<b>United States Dollar - 13.96% (continued)</b>				<b>United States Dollar - 13.96% (continued)</b>			
200,000	4.250% Fresnillo PLC 02/10/2050	149,884	0.01	50,000	6.750% General Electric Co. 15/03/2032	55,739	0.00
50,000	2.625% FS KKR Capital Corp. 15/01/2027	45,370	0.00	14,000	6.875% General Electric Co. 10/01/2039	16,632	0.00
50,000	3.125% FS KKR Capital Corp. 12/10/2028	43,684	0.00	50,000	4.350% General Electric Co. 01/05/2050	43,820	0.00
50,000	1.625% GA Global Funding Trust 15/01/2026	46,351	0.00	200,000	3.200% General Mills, Inc. 10/02/2027	190,710	0.01
200,000	2.250% GA Global Funding Trust 06/01/2027	183,060	0.01	200,000	2.875% General Mills, Inc. 15/04/2030	178,284	0.01
200,000	5.000% Gaci First Investment Co. 13/10/2027	199,288	0.01	50,000	4.700% General Mills, Inc. 17/04/2048	45,298	0.00
200,000	5.000% Gaci First Investment Co. 29/01/2029	198,252	0.01	100,000	3.000% General Mills, Inc. 01/02/2051	65,854	0.00
200,000	5.250% Gaci First Investment Co. 13/10/2032	201,948	0.01	100,000	6.125% General Motors Co. 01/10/2025	100,859	0.00
200,000	5.125% Gaci First Investment Co. 14/02/2053	173,446	0.01	50,000	5.600% General Motors Co. 15/10/2032	50,624	0.00
200,000	3.400% GAIF Bond Issuer Pty. Ltd. 30/09/2026	190,540	0.01	50,000	6.600% General Motors Co. 01/04/2036	53,085	0.00
200,000	2.625% Galaxy Pipeline Assets Bidco Ltd. 31/03/2036	162,872	0.01	100,000	5.150% General Motors Co. 01/04/2038	94,021	0.00
373,248	2.940% Galaxy Pipeline Assets Bidco Ltd. 30/09/2040	300,129	0.01	100,000	5.200% General Motors Co. 01/04/2045	89,931	0.00
50,000	4.500% Gartner, Inc. 01/07/2028	47,681	0.00	100,000	6.750% General Motors Co. 01/04/2046	107,790	0.00
100,000	3.625% Gartner, Inc. 15/06/2029	90,582	0.00	200,000	5.400% General Motors Co. 01/04/2048	183,472	0.01
50,000	3.500% GATX Corp. 15/03/2028	47,162	0.00	50,000	5.950% General Motors Co. 01/04/2049	49,251	0.00
150,000	4.550% GATX Corp. 07/11/2028	146,862	0.01	100,000	3.800% General Motors Financial Co., Inc. 07/04/2025	98,171	0.00
500,000	3.100% GATX Corp. 01/06/2051	326,680	0.01	100,000	4.350% General Motors Financial Co., Inc. 09/04/2025	98,762	0.00
100,000	5.600% GE HealthCare Technologies, Inc. 15/11/2025	100,355	0.00	100,000	2.750% General Motors Financial Co., Inc. 20/06/2025	96,673	0.00
100,000	5.650% GE HealthCare Technologies, Inc. 15/11/2027	101,847	0.00	200,000	6.050% General Motors Financial Co., Inc. 10/10/2025	201,506	0.01
100,000	5.857% GE HealthCare Technologies, Inc. 15/03/2030	104,074	0.00	100,000	5.000% General Motors Financial Co., Inc. 09/04/2027	99,307	0.00
100,000	5.905% GE HealthCare Technologies, Inc. 22/11/2032	105,091	0.00	50,000	5.400% General Motors Financial Co., Inc. 08/05/2027	50,143	0.00
100,000	6.377% GE HealthCare Technologies, Inc. 22/11/2052	113,042	0.00	50,000	6.000% General Motors Financial Co., Inc. 09/01/2028	51,292	0.00
100,000	3.500% General Dynamics Corp. 15/05/2025	98,235	0.00	100,000	2.400% General Motors Financial Co., Inc. 10/04/2028	89,878	0.00
350,000	1.150% General Dynamics Corp. 01/06/2026	322,525	0.01	300,000	2.400% General Motors Financial Co., Inc. 15/10/2028	265,773	0.01
100,000	2.125% General Dynamics Corp. 15/08/2026	93,800	0.00	300,000	5.800% General Motors Financial Co., Inc. 07/01/2029	305,463	0.01
50,000	3.750% General Dynamics Corp. 15/05/2028	48,449	0.00	100,000	4.300% General Motors Financial Co., Inc. 06/04/2029	95,574	0.00
100,000	3.625% General Dynamics Corp. 01/04/2030	94,075	0.00	100,000	2.350% General Motors Financial Co., Inc. 08/01/2031	82,679	0.00
50,000	4.250% General Dynamics Corp. 01/04/2040	45,188	0.00	200,000	2.700% General Motors Financial Co., Inc. 10/06/2031	166,850	0.01
				150,000	3.100% General Motors Financial Co., Inc. 12/01/2032	127,047	0.01
				200,000	3.882% GENM Capital Labuan Ltd. 19/04/2031	175,508	0.01
				200,000	1.750% Genpact Luxembourg Sarl/ Genpact USA, Inc. 10/04/2026	185,670	0.01
				200,000	1.875% Genuine Parts Co. 01/11/2030	162,484	0.01

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 97.88% (March 2023: 97.66%) (continued)</b>				<b>Transferable Securities - 97.88% (March 2023: 97.66%) (continued)</b>			
<b>Corporate Bonds - 24.15% (March 2023: 23.46%) (continued)</b>				<b>Corporate Bonds - 24.15% (March 2023: 23.46%) (continued)</b>			
<b>United States Dollar - 13.96% (continued)</b>				<b>United States Dollar - 13.96% (continued)</b>			
50,000	2.750% Genuine Parts Co. 01/02/2032	41,590	0.00	50,000	4.950% Global Payments, Inc. 15/08/2027	49,653	0.00
50,000	4.300% George Washington University 15/09/2044	44,816	0.00	100,000	2.900% Global Payments, Inc. 15/05/2030	86,908	0.00
50,000	4.126% George Washington University 15/09/2048	43,186	0.00	50,000	2.900% Global Payments, Inc. 15/11/2031	41,992	0.00
100,000	3.250% Georgia Power Co. 01/04/2026	96,407	0.00	50,000	5.400% Global Payments, Inc. 15/08/2032	49,594	0.00
100,000	4.700% Georgia Power Co. 15/05/2032	97,712	0.00	50,000	4.150% Global Payments, Inc. 15/08/2049	38,858	0.00
200,000	5.250% Georgia Power Co. 15/03/2034	201,938	0.01	50,000	5.950% Global Payments, Inc. 15/08/2052	49,926	0.00
100,000	3.700% Georgia Power Co. 30/01/2050	76,921	0.00	100,000	4.550% Globe Life, Inc. 15/09/2028	98,029	0.00
150,000	3.250% Georgia Power Co. 15/03/2051	105,297	0.00	100,000	5.750% GLP Capital LP/GLP Financing II, Inc. 01/06/2028	100,196	0.00
200,000	0.950% Georgia-Pacific LLC 15/05/2026	183,318	0.01	100,000	5.300% GLP Capital LP/GLP Financing II, Inc. 15/01/2029	98,472	0.00
50,000	2.300% Georgia-Pacific LLC 30/04/2030	43,008	0.00	50,000	4.000% GLP Capital LP/GLP Financing II, Inc. 15/01/2031	44,646	0.00
50,000	2.950% Gilead Sciences, Inc. 01/03/2027	47,503	0.00	200,000	3.250% GLP Capital LP/GLP Financing II, Inc. 15/01/2032	168,524	0.01
100,000	1.200% Gilead Sciences, Inc. 01/10/2027	88,600	0.00	50,000	2.875% Goldman Sachs BDC, Inc. 15/01/2026	47,628	0.00
100,000	4.600% Gilead Sciences, Inc. 01/09/2035	95,867	0.00	300,000	3.500% Goldman Sachs Group, Inc. 01/04/2025	294,378	0.01
50,000	4.000% Gilead Sciences, Inc. 01/09/2036	44,882	0.00	150,000	3.750% Goldman Sachs Group, Inc. 25/02/2026	146,422	0.01
300,000	2.600% Gilead Sciences, Inc. 01/10/2040	212,343	0.01	100,000	3.500% Goldman Sachs Group, Inc. 16/11/2026	95,786	0.00
50,000	5.650% Gilead Sciences, Inc. 01/12/2041	51,525	0.00	50,000	3.850% Goldman Sachs Group, Inc. 26/01/2027	48,484	0.00
100,000	4.150% Gilead Sciences, Inc. 01/03/2047	84,157	0.00	200,000	1.431% Goldman Sachs Group, Inc. 09/03/2027	185,370	0.01
200,000	5.550% Gilead Sciences, Inc. 15/10/2053	207,118	0.01	500,000	1.542% Goldman Sachs Group, Inc. 10/09/2027	456,560	0.01
300,000	3.375% GlaxoSmithKline Capital PLC 01/06/2029	283,197	0.01	150,000	1.948% Goldman Sachs Group, Inc. 21/10/2027	137,925	0.01
50,000	6.375% GlaxoSmithKline Capital, Inc. 15/05/2038	56,460	0.00	50,000	2.640% Goldman Sachs Group, Inc. 24/02/2028	46,550	0.00
100,000	6.900% Glencore Finance Canada Ltd. 15/11/2037	109,301	0.00	100,000	3.615% Goldman Sachs Group, Inc. 15/03/2028	95,694	0.00
50,000	1.625% Glencore Funding LLC 01/09/2025	47,326	0.00	50,000	3.691% Goldman Sachs Group, Inc. 05/06/2028	47,853	0.00
25,000	4.000% Glencore Funding LLC 27/03/2027	24,159	0.00	100,000	4.482% Goldman Sachs Group, Inc. 23/08/2028	97,859	0.00
100,000	2.625% Glencore Funding LLC 23/09/2031	83,375	0.00	200,000	3.814% Goldman Sachs Group, Inc. 23/04/2029	189,622	0.01
400,000	5.700% Glencore Funding LLC 08/05/2033	407,024	0.01	225,000	4.223% Goldman Sachs Group, Inc. 01/05/2029	216,612	0.01
100,000	6.500% Glencore Funding LLC 06/10/2033	106,793	0.00	200,000	2.600% Goldman Sachs Group, Inc. 07/02/2030	175,248	0.01
50,000	4.400% Global Atlantic Fin Co. 15/10/2029	46,510	0.00				
50,000	3.125% Global Atlantic Fin Co. 15/06/2031	41,407	0.00				
100,000	1.200% Global Payments, Inc. 01/03/2026	92,542	0.00				

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 97.88% (March 2023: 97.66%) (continued)</b>				<b>Transferable Securities - 97.88% (March 2023: 97.66%) (continued)</b>			
<b>Corporate Bonds - 24.15% (March 2023: 23.46%) (continued)</b>				<b>Corporate Bonds - 24.15% (March 2023: 23.46%) (continued)</b>			
<b>United States Dollar - 13.96% (continued)</b>				<b>United States Dollar - 13.96% (continued)</b>			
250,000	3.800% Goldman Sachs Group, Inc. 15/03/2030	234,167	0.01	200,000	2.675% Hackensack Meridian Health, Inc. 01/09/2041	142,798	0.01
100,000	1.992% Goldman Sachs Group, Inc. 27/01/2032	80,929	0.00	250,000	3.375% Haleon U.S. Capital LLC 24/03/2029	232,510	0.01
200,000	2.383% Goldman Sachs Group, Inc. 21/07/2032	163,952	0.01	100,000	2.920% Halliburton Co. 01/03/2030	89,758	0.00
100,000	2.650% Goldman Sachs Group, Inc. 21/10/2032	83,284	0.00	50,000	4.850% Halliburton Co. 15/11/2035	48,708	0.00
900,000	3.102% Goldman Sachs Group, Inc. 24/02/2033	769,275	0.02	50,000	4.750% Halliburton Co. 01/08/2043	45,926	0.00
400,000	6.561% Goldman Sachs Group, Inc. 24/10/2034	436,260	0.01	200,000	5.000% Halliburton Co. 15/11/2045	188,114	0.01
200,000	6.750% Goldman Sachs Group, Inc. 01/10/2037	218,508	0.01	200,000	3.379% Hanwha Life Insurance Co. Ltd. 04/02/2032	185,654	0.01
150,000	4.017% Goldman Sachs Group, Inc. 31/10/2038	129,018	0.01	50,000	3.050% Harley-Davidson Financial Services, Inc. 14/02/2027	46,742	0.00
75,000	4.411% Goldman Sachs Group, Inc. 23/04/2039	67,063	0.00	100,000	3.500% Harley-Davidson, Inc. 28/07/2025	97,471	0.00
300,000	3.210% Goldman Sachs Group, Inc. 22/04/2042	225,417	0.01	50,000	2.800% Hartford Financial Services Group, Inc. 19/08/2029	44,918	0.00
50,000	2.908% Goldman Sachs Group, Inc. 21/07/2042	35,960	0.00	50,000	3.600% Hartford Financial Services Group, Inc. 19/08/2049	37,856	0.00
200,000	3.436% Goldman Sachs Group, Inc. 24/02/2043	154,826	0.01	110,000	3.900% Hasbro, Inc. 19/11/2029	102,082	0.00
50,000	4.800% Goldman Sachs Group, Inc. 08/07/2044	46,097	0.00	50,000	5.100% Hasbro, Inc. 15/05/2044	43,076	0.00
150,000	5.150% Goldman Sachs Group, Inc. 22/05/2045	145,080	0.01	50,000	5.250% HCA, Inc. 15/04/2025	49,819	0.00
50,000	2.050% Golub Capital BDC, Inc. 15/02/2027	44,526	0.00	250,000	5.875% HCA, Inc. 15/02/2026	251,107	0.01
150,000	3.700% Goodman U.S. Finance Three LLC 15/03/2028	139,071	0.01	100,000	5.375% HCA, Inc. 01/09/2026	99,987	0.00
50,000	4.150% Great-West Lifeco Finance Delaware LP 03/06/2047	40,460	0.00	150,000	3.125% HCA, Inc. 15/03/2027	141,919	0.01
200,000	0.904% Great-West Lifeco U.S. Finance 2020 LP 12/08/2025	188,424	0.01	400,000	5.200% HCA, Inc. 01/06/2028	401,360	0.01
50,000	6.625% Grupo Televisa SAB 15/01/2040	51,061	0.00	50,000	4.125% HCA, Inc. 15/06/2029	47,341	0.00
50,000	5.000% Grupo Televisa SAB 13/05/2045	42,197	0.00	50,000	3.500% HCA, Inc. 01/09/2030	45,217	0.00
50,000	4.875% Guardian Life Insurance Co. of America 19/06/2064	43,963	0.00	150,000	3.625% HCA, Inc. 15/03/2032	132,897	0.01
50,000	3.700% Guardian Life Insurance Co. of America 22/01/2070	32,988	0.00	100,000	5.125% HCA, Inc. 15/06/2039	94,595	0.00
50,000	4.850% Guardian Life Insurance Co. of America 24/01/2077	41,879	0.00	200,000	4.375% HCA, Inc. 15/03/2042	167,970	0.01
200,000	2.375% Gulf International Bank BSC 23/09/2025	189,572	0.01	50,000	5.500% HCA, Inc. 15/06/2047	47,571	0.00
150,000	4.600% Gulfstream Natural Gas System LLC 15/09/2025	147,457	0.01	100,000	5.250% HCA, Inc. 15/06/2049	91,492	0.00
200,000	4.250% GUSAP III LP 21/01/2030	187,068	0.01	150,000	3.500% HCA, Inc. 15/07/2051	103,495	0.00
50,000	1.650% GXO Logistics, Inc. 15/07/2026	45,864	0.00	100,000	4.625% HCA, Inc. 15/03/2052	83,727	0.00
				50,000	1.500% Health Care Service Corp. A Mutual Legal Reserve Co. 01/06/2025	47,702	0.00
				50,000	2.200% Health Care Service Corp. A Mutual Legal Reserve Co. 01/06/2030	42,137	0.00
				50,000	3.200% Health Care Service Corp. A Mutual Legal Reserve Co. 01/06/2050	33,914	0.00
				50,000	3.750% Healthcare Realty Holdings LP 01/07/2027	47,236	0.00
				50,000	3.100% Healthcare Realty Holdings LP 15/02/2030	43,581	0.00
				100,000	3.500% Healthpeak OP LLC 15/07/2029	92,617	0.00
				100,000	2.875% Healthpeak OP LLC 15/01/2031	85,958	0.00
				100,000	3.500% Heineken NV 29/01/2028	95,667	0.00

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 97.88% (March 2023: 97.66%) (continued)</b>				<b>Transferable Securities - 97.88% (March 2023: 97.66%) (continued)</b>			
<b>Corporate Bonds - 24.15% (March 2023: 23.46%) (continued)</b>				<b>Corporate Bonds - 24.15% (March 2023: 23.46%) (continued)</b>			
<b>United States Dollar - 13.96% (continued)</b>				<b>United States Dollar - 13.96% (continued)</b>			
100,000	4.000% Heineken NV 01/10/2042	83,667	0.00	100,000	2.375% Home Depot, Inc. 15/03/2051	59,368	0.00
50,000	2.300% Hershey Co. 15/08/2026	47,148	0.00	100,000	3.625% Home Depot, Inc. 15/04/2052	76,458	0.00
50,000	4.300% Hess Corp. 01/04/2027	49,020	0.00	150,000	4.950% Home Depot, Inc. 15/09/2052	143,260	0.01
100,000	5.600% Hess Corp. 15/02/2041	101,982	0.00	100,000	3.500% Home Depot, Inc. 15/09/2056	74,477	0.00
200,000	4.900% Hewlett Packard Enterprise Co. 15/10/2025	198,690	0.01	100,000	2.534% Honda Motor Co. Ltd. 10/03/2027	93,822	0.00
50,000	1.750% Hewlett Packard Enterprise Co. 01/04/2026	46,703	0.00	100,000	1.350% Honeywell International, Inc. 01/06/2025	95,881	0.00
60,000	6.102% Hewlett Packard Enterprise Co. 01/04/2026	60,037	0.00	250,000	2.500% Honeywell International, Inc. 01/11/2026	236,257	0.01
50,000	6.350% Hewlett Packard Enterprise Co. 15/10/2045	53,459	0.00	100,000	2.700% Honeywell International, Inc. 15/08/2029	90,699	0.00
50,000	4.200% Hexcel Corp. 15/02/2027	47,677	0.00	50,000	1.950% Honeywell International, Inc. 01/06/2030	42,660	0.00
50,000	5.875% HF Sinclair Corp. 01/04/2026	50,339	0.00	50,000	1.750% Honeywell International, Inc. 01/09/2031	40,624	0.00
200,000	6.375% HF Sinclair Corp. 15/04/2027	201,190	0.01	100,000	5.700% Honeywell International, Inc. 15/03/2036	106,517	0.00
50,000	5.000% HF Sinclair Corp. 01/02/2028	48,595	0.00	350,000	3.812% Honeywell International, Inc. 21/11/2047	283,430	0.01
400,000	4.111% High Street Funding Trust I 15/02/2028	377,288	0.01	200,000	2.250% Hongkong Land Finance Cayman Islands Co. Ltd. 15/07/2031	163,704	0.01
100,000	4.682% High Street Funding Trust II 15/02/2048	82,663	0.00	50,000	1.700% Hormel Foods Corp. 03/06/2028	44,336	0.00
50,000	2.550% Highmark, Inc. 10/05/2031	39,996	0.00	50,000	1.800% Hormel Foods Corp. 11/06/2030	41,880	0.00
50,000	3.875% Highwoods Realty LP 01/03/2027	47,278	0.00	100,000	3.375% Host Hotels & Resorts LP 15/12/2029	89,154	0.00
150,000	3.050% Highwoods Realty LP 15/02/2030	126,625	0.01	50,000	2.900% Host Hotels & Resorts LP 15/12/2031	41,590	0.00
200,000	3.625% HKT Capital No. 2 Ltd. 02/04/2025	196,318	0.01	50,000	2.200% HP, Inc. 17/06/2025	48,136	0.00
200,000	4.750% Holcim Finance U.S. LLC 22/09/2046	177,596	0.01	50,000	1.450% HP, Inc. 17/06/2026	46,168	0.00
150,000	3.350% Home Depot, Inc. 15/09/2025	146,704	0.01	100,000	4.750% HP, Inc. 15/01/2028	99,413	0.00
50,000	4.000% Home Depot, Inc. 15/09/2025	49,295	0.00	100,000	5.500% HP, Inc. 15/01/2033	101,300	0.00
100,000	3.000% Home Depot, Inc. 01/04/2026	96,507	0.00	50,000	6.000% HP, Inc. 15/09/2041	51,974	0.00
50,000	2.125% Home Depot, Inc. 15/09/2026	46,887	0.00	200,000	1.500% HPHT Finance 21 II Ltd. 17/09/2026	182,302	0.01
100,000	2.500% Home Depot, Inc. 15/04/2027	93,756	0.00	50,000	6.750% HPS Corporate Lending Fund 30/01/2029	49,913	0.00
50,000	2.875% Home Depot, Inc. 15/04/2027	47,455	0.00	200,000	2.099% HSBC Holdings PLC 04/06/2026	191,840	0.01
250,000	2.800% Home Depot, Inc. 14/09/2027	235,617	0.01	200,000	4.292% HSBC Holdings PLC 12/09/2026	196,332	0.01
50,000	0.900% Home Depot, Inc. 15/03/2028	43,483	0.00	200,000	7.336% HSBC Holdings PLC 03/11/2026	205,892	0.01
100,000	3.900% Home Depot, Inc. 06/12/2028	97,156	0.00	200,000	4.375% HSBC Holdings PLC 23/11/2026	195,382	0.01
200,000	3.250% Home Depot, Inc. 15/04/2032	178,774	0.01	200,000	4.755% HSBC Holdings PLC 09/06/2028	196,148	0.01
100,000	5.875% Home Depot, Inc. 16/12/2036	107,428	0.00	200,000	5.210% HSBC Holdings PLC 11/08/2028	199,516	0.01
100,000	3.300% Home Depot, Inc. 15/04/2040	79,844	0.00				
50,000	5.400% Home Depot, Inc. 15/09/2040	51,007	0.00				
50,000	5.950% Home Depot, Inc. 01/04/2041	53,821	0.00				
50,000	3.900% Home Depot, Inc. 15/06/2047	40,929	0.00				
150,000	3.125% Home Depot, Inc. 15/12/2049	105,018	0.00				
100,000	3.350% Home Depot, Inc. 15/04/2050	73,295	0.00				

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 97.88% (March 2023: 97.66%) (continued)</b>				<b>Transferable Securities - 97.88% (March 2023: 97.66%) (continued)</b>			
<b>Corporate Bonds - 24.15% (March 2023: 23.46%) (continued)</b>				<b>Corporate Bonds - 24.15% (March 2023: 23.46%) (continued)</b>			
<b>United States Dollar - 13.96% (continued)</b>				<b>United States Dollar - 13.96% (continued)</b>			
200,000	7.390% HSBC Holdings PLC 03/11/2028	212,814	0.01	50,000	5.375% Hyatt Hotels Corp. 23/04/2025	49,858	0.00
425,000	4.583% HSBC Holdings PLC 19/06/2029	412,080	0.01	100,000	5.750% Hyatt Hotels Corp. 23/04/2030	102,499	0.00
200,000	3.973% HSBC Holdings PLC 22/05/2030	186,830	0.01	200,000	2.820% Hysan MTN Ltd. 04/09/2029	173,532	0.01
200,000	2.848% HSBC Holdings PLC 04/06/2031	172,548	0.01	50,000	1.800% Hyundai Capital America 15/10/2025	47,271	0.00
200,000	2.357% HSBC Holdings PLC 18/08/2031	166,770	0.01	250,000	1.300% Hyundai Capital America 08/01/2026	232,572	0.01
200,000	2.804% HSBC Holdings PLC 24/05/2032	167,526	0.01	50,000	1.500% Hyundai Capital America 15/06/2026	45,994	0.00
200,000	5.402% HSBC Holdings PLC 11/08/2033	199,556	0.01	50,000	1.650% Hyundai Capital America 17/09/2026	45,689	0.00
200,000	8.113% HSBC Holdings PLC 03/11/2033	228,830	0.01	50,000	2.750% Hyundai Capital America 27/09/2026	46,937	0.00
500,000	6.254% HSBC Holdings PLC 09/03/2034	526,665	0.02	50,000	3.500% Hyundai Capital America 02/11/2026	47,698	0.00
300,000	6.547% HSBC Holdings PLC 20/06/2034	310,557	0.01	200,000	1.800% Hyundai Capital America 10/01/2028	176,350	0.01
50,000	6.100% HSBC Holdings PLC 14/01/2042	54,174	0.00	150,000	2.000% Hyundai Capital America 15/06/2028	131,721	0.01
300,000	6.332% HSBC Holdings PLC 09/03/2044	322,170	0.01	50,000	5.400% Hyundai Capital America 08/01/2031	50,198	0.00
200,000	4.625% Huarong Finance II Co. Ltd. 03/06/2026	191,974	0.01	50,000	6.750% Iberdrola International BV 15/07/2036	56,803	0.00
200,000	3.350% Hubbell, Inc. 01/03/2026	193,320	0.01	300,000	4.700% IBM International Capital Pte. Ltd. 05/02/2026	297,948	0.01
50,000	5.700% Humana, Inc. 13/03/2026	49,973	0.00	200,000	5.250% IBM International Capital Pte. Ltd. 05/02/2044	195,380	0.01
50,000	1.350% Humana, Inc. 03/02/2027	45,050	0.00	200,000	4.950% ICDPS Sukuk Ltd. 14/02/2029	199,994	0.01
50,000	5.750% Humana, Inc. 01/03/2028	51,157	0.00	50,000	3.900% Illinois Tool Works, Inc. 01/09/2042	43,166	0.00
50,000	3.700% Humana, Inc. 23/03/2029	47,032	0.00	150,000	2.550% Illumina, Inc. 23/03/2031	124,063	0.00
100,000	4.875% Humana, Inc. 01/04/2030	98,781	0.00	200,000	4.250% Imperial Brands Finance PLC 21/07/2025	196,462	0.01
100,000	2.150% Humana, Inc. 03/02/2032	80,036	0.00	100,000	3.750% Indiana Michigan Power Co. 01/07/2047	75,228	0.00
500,000	5.950% Humana, Inc. 15/03/2034	519,475	0.02	50,000	4.050% Indianapolis Power & Light Co. 01/05/2046	39,823	0.00
50,000	4.000% Huntington Bancshares, Inc. 15/05/2025	49,115	0.00	200,000	4.875% Industrial & Commercial Bank of China Ltd. 21/09/2025	198,482	0.01
50,000	4.443% Huntington Bancshares, Inc. 04/08/2028	48,299	0.00	100,000	1.750% Infor, Inc. 15/07/2025	94,708	0.00
200,000	5.709% Huntington Bancshares, Inc. 02/02/2035	199,520	0.01	200,000	4.625% ING Groep NV 06/01/2026	197,772	0.01
50,000	2.487% Huntington Bancshares, Inc. 15/08/2036	38,211	0.00	200,000	1.400% ING Groep NV 01/07/2026	189,894	0.01
50,000	2.043% Huntington Ingalls Industries, Inc. 16/08/2028	43,735	0.00	200,000	1.726% ING Groep NV 01/04/2027	185,676	0.01
50,000	4.500% Huntsman International LLC 01/05/2029	47,759	0.00	200,000	4.050% ING Groep NV 09/04/2029	190,018	0.01
100,000	2.950% Huntsman International LLC 15/06/2031	83,357	0.00	50,000	5.400% Ingersoll Rand, Inc. 14/08/2028	50,737	0.00
250,000	3.750% Hutama Karya Persero PT 11/05/2030	230,265	0.01	50,000	5.700% Ingersoll Rand, Inc. 14/08/2033	51,340	0.00
				200,000	2.900% Ingredion, Inc. 01/06/2030	177,088	0.01
				50,000	5.459% Intact Financial Corp. 22/09/2032	49,963	0.00

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 97.88% (March 2023: 97.66%) (continued)</b>				<b>Transferable Securities - 97.88% (March 2023: 97.66%) (continued)</b>			
<b>Corporate Bonds - 24.15% (March 2023: 23.46%) (continued)</b>				<b>Corporate Bonds - 24.15% (March 2023: 23.46%) (continued)</b>			
<b>United States Dollar - 13.96% (continued)</b>				<b>United States Dollar - 13.96% (continued)</b>			
50,000	3.700% Intel Corp. 29/07/2025	49,021	0.00	268,000	3.125% Inter-American Development Bank 18/09/2028	254,742	0.01
250,000	4.875% Intel Corp. 10/02/2026	249,297	0.01	50,000	2.250% Inter-American Development Bank 18/06/2029	45,175	0.00
200,000	3.750% Intel Corp. 25/03/2027	194,226	0.01	200,000	3.500% Inter-American Development Bank 14/09/2029	191,900	0.01
100,000	3.750% Intel Corp. 05/08/2027	96,725	0.00	600,000	3.500% Inter-American Development Bank 12/04/2033	561,552	0.02
100,000	1.600% Intel Corp. 12/08/2028	87,707	0.00	50,000	3.875% Inter-American Development Bank 28/10/2041	44,864	0.00
100,000	4.000% Intel Corp. 05/08/2029	96,742	0.00	200,000	0.625% Inter-American Investment Corp. 10/02/2026	184,838	0.01
100,000	2.450% Intel Corp. 15/11/2029	88,640	0.00	100,000	3.650% Intercontinental Exchange, Inc. 23/05/2025	98,180	0.00
100,000	2.000% Intel Corp. 12/08/2031	82,287	0.00	50,000	3.750% Intercontinental Exchange, Inc. 01/12/2025	48,901	0.00
100,000	4.150% Intel Corp. 05/08/2032	95,004	0.00	100,000	2.100% Intercontinental Exchange, Inc. 15/06/2030	84,908	0.00
50,000	4.000% Intel Corp. 15/12/2032	46,777	0.00	50,000	1.850% Intercontinental Exchange, Inc. 15/09/2032	39,128	0.00
50,000	5.200% Intel Corp. 10/02/2033	50,698	0.00	100,000	4.600% Intercontinental Exchange, Inc. 15/03/2033	96,992	0.00
50,000	4.600% Intel Corp. 25/03/2040	46,993	0.00	50,000	2.650% Intercontinental Exchange, Inc. 15/09/2040	36,107	0.00
50,000	2.800% Intel Corp. 12/08/2041	36,148	0.00	50,000	4.250% Intercontinental Exchange, Inc. 21/09/2048	42,914	0.00
100,000	4.250% Intel Corp. 15/12/2042	87,557	0.00	100,000	3.000% Intercontinental Exchange, Inc. 15/06/2050	67,665	0.00
50,000	5.625% Intel Corp. 10/02/2043	51,765	0.00	100,000	4.950% Intercontinental Exchange, Inc. 15/06/2052	94,777	0.00
75,000	4.100% Intel Corp. 19/05/2046	63,236	0.00	50,000	3.000% Intercontinental Exchange, Inc. 15/09/2060	31,653	0.00
100,000	3.734% Intel Corp. 08/12/2047	77,690	0.00	200,000	0.625% International Bank for Reconstruction & Development 22/04/2025	190,956	0.01
150,000	3.250% Intel Corp. 15/11/2049	105,754	0.00	250,000	0.375% International Bank for Reconstruction & Development 28/07/2025	235,475	0.01
100,000	4.750% Intel Corp. 25/03/2050	90,533	0.00	400,000	2.500% International Bank for Reconstruction & Development 29/07/2025	387,508	0.01
100,000	3.050% Intel Corp. 12/08/2051	67,590	0.00	400,000	0.500% International Bank for Reconstruction & Development 28/10/2025	373,844	0.01
100,000	4.900% Intel Corp. 05/08/2052	93,424	0.00	100,000	3.125% International Bank for Reconstruction & Development 20/11/2025	97,315	0.00
100,000	5.700% Intel Corp. 10/02/2053	103,300	0.00	150,000	0.875% International Bank for Reconstruction & Development 15/07/2026	137,992	0.01
100,000	3.100% Intel Corp. 15/02/2060	64,639	0.00	400,000	3.125% International Bank for Reconstruction & Development 15/06/2027	384,164	0.01
100,000	4.950% Intel Corp. 25/03/2060	93,232	0.00				
50,000	3.200% Intel Corp. 12/08/2061	32,750	0.00				
50,000	5.050% Intel Corp. 05/08/2062	47,102	0.00				
50,000	5.900% Intel Corp. 10/02/2063	52,982	0.00				
150,000	0.875% Inter-American Development Bank 03/04/2025	143,835	0.01				
113,000	7.000% Inter-American Development Bank 15/06/2025	115,226	0.00				
200,000	0.625% Inter-American Development Bank 15/07/2025	189,230	0.01				
750,000	0.875% Inter-American Development Bank 20/04/2026	694,635	0.02				
100,000	4.500% Inter-American Development Bank 15/05/2026	99,625	0.00				
100,000	2.000% Inter-American Development Bank 02/06/2026	94,511	0.00				
100,000	2.000% Inter-American Development Bank 23/07/2026	94,306	0.00				
200,000	4.000% Inter-American Development Bank 12/01/2028	196,926	0.01				
100,000	1.125% Inter-American Development Bank 20/07/2028	87,444	0.00				

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
	<b>Transferable Securities - 97.88% (March 2023: 97.66%) (continued)</b>				<b>Transferable Securities - 97.88% (March 2023: 97.66%) (continued)</b>		
	<b>Corporate Bonds - 24.15% (March 2023: 23.46%) (continued)</b>				<b>Corporate Bonds - 24.15% (March 2023: 23.46%) (continued)</b>		
	<b>United States Dollar - 13.96% (continued)</b>				<b>United States Dollar - 13.96% (continued)</b>		
200,000	0.750% International Bank for Reconstruction & Development 24/11/2027	175,382	0.01	100,000	2.850% International Business Machines Corp. 15/05/2040	73,577	0.00
200,000	1.375% International Bank for Reconstruction & Development 20/04/2028	177,738	0.01	50,000	4.000% International Business Machines Corp. 20/06/2042	42,229	0.00
50,000	3.500% International Bank for Reconstruction & Development 12/07/2028	48,354	0.00	200,000	4.250% International Business Machines Corp. 15/05/2049	169,644	0.01
100,000	4.625% International Bank for Reconstruction & Development 01/08/2028	101,103	0.00	100,000	2.950% International Business Machines Corp. 15/05/2050	66,647	0.00
300,000	1.125% International Bank for Reconstruction & Development 13/09/2028	261,291	0.01	200,000	0.875% International Development Association 28/04/2026	184,990	0.01
50,000	5.500% International Bank for Reconstruction & Development 05/03/2029	49,987	0.00	50,000	1.000% International Development Association 03/12/2030	40,270	0.00
200,000	3.625% International Bank for Reconstruction & Development 21/09/2029	193,152	0.01	200,000	0.375% International Finance Corp. 16/07/2025	188,646	0.01
300,000	0.875% International Bank for Reconstruction & Development 14/05/2030	244,599	0.01	100,000	3.625% International Finance Corp. 15/09/2025	98,213	0.00
600,000	4.000% International Bank for Reconstruction & Development 25/07/2030	589,218	0.02	500,000	0.750% International Finance Corp. 08/10/2026	455,335	0.01
400,000	1.250% International Bank for Reconstruction & Development 10/02/2031	327,356	0.01	100,000	1.832% International Flavors & Fragrances, Inc. 15/10/2027	88,725	0.00
250,000	1.625% International Bank for Reconstruction & Development 03/11/2031	206,752	0.01	200,000	2.300% International Flavors & Fragrances, Inc. 01/11/2030	166,312	0.01
200,000	2.500% International Bank for Reconstruction & Development 29/03/2032	175,732	0.01	200,000	5.000% International Flavors & Fragrances, Inc. 26/09/2048	171,412	0.01
500,000	4.750% International Bank for Reconstruction & Development 14/11/2033	516,020	0.02	50,000	3.468% International Flavors & Fragrances, Inc. 01/12/2050	33,310	0.00
100,000	4.000% International Business Machines Corp. 27/07/2025	98,443	0.00	50,000	4.800% International Paper Co. 15/06/2044	45,091	0.00
350,000	4.500% International Business Machines Corp. 06/02/2026	347,186	0.01	80,000	4.350% International Paper Co. 15/08/2048	68,041	0.00
100,000	3.450% International Business Machines Corp. 19/02/2026	97,254	0.00	50,000	3.375% Interpublic Group of Cos., Inc. 01/03/2041	37,364	0.00
200,000	3.300% International Business Machines Corp. 15/05/2026	193,020	0.01	50,000	4.100% Interstate Power & Light Co. 26/09/2028	48,050	0.00
100,000	3.300% International Business Machines Corp. 27/01/2027	96,017	0.00	100,000	2.300% Interstate Power & Light Co. 01/06/2030	85,164	0.00
200,000	1.700% International Business Machines Corp. 15/05/2027	181,636	0.01	200,000	3.875% Intesa Sanpaolo SpA 12/01/2028	185,826	0.01
150,000	4.150% International Business Machines Corp. 15/05/2039	132,241	0.01	200,000	8.248% Intesa Sanpaolo SpA 21/11/2033	223,648	0.01
				200,000	7.200% Intesa Sanpaolo SpA 28/11/2033	216,204	0.01
				100,000	1.350% Intuit, Inc. 15/07/2027	89,477	0.00
				200,000	1.650% Inventive Global Investments Ltd. 03/09/2025	189,152	0.01
				50,000	2.300% Invitation Homes Operating Partnership LP 15/11/2028	44,268	0.00
				50,000	5.450% Invitation Homes Operating Partnership LP 15/08/2030	50,168	0.00
				200,000	2.000% Invitation Homes Operating Partnership LP 15/08/2031	158,828	0.01

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
	<b>Transferable Securities - 97.88% (March 2023: 97.66%) (continued)</b>				<b>Transferable Securities - 97.88% (March 2023: 97.66%) (continued)</b>		
	<b>Corporate Bonds - 24.15% (March 2023: 23.46%) (continued)</b>				<b>Corporate Bonds - 24.15% (March 2023: 23.46%) (continued)</b>		
	<b>United States Dollar - 13.96% (continued)</b>				<b>United States Dollar - 13.96% (continued)</b>		
50,000	2.700% Invitation Homes Operating Partnership LP 15/01/2034	39,790	0.00	100,000	4.150% Jefferies Financial Group, Inc. 23/01/2030	93,819	0.00
200,000	3.375% IOI Investment L Bhd. 02/11/2031	170,166	0.01	150,000	2.625% Jefferies Financial Group, Inc. 15/10/2031	123,904	0.00
100,000	3.665% Iowa Health System 15/02/2050	77,968	0.00	40,855	2.750% JetBlue Pass-Through Trust 15/11/2033	34,994	0.00
200,000	1.262% Isdb Trust Services No. 2 Sarl 31/03/2026	186,182	0.01	200,000	2.500% JMH Co. Ltd. 09/04/2031	169,980	0.01
200,000	4.747% Isdb Trust Services No. 2 Sarl 27/10/2027	200,214	0.01	100,000	3.400% John Deere Capital Corp. 06/06/2025	98,058	0.00
200,000	4.598% Isdb Trust Services No. 2 SARL 14/03/2028	199,540	0.01	100,000	2.650% John Deere Capital Corp. 10/06/2026	95,418	0.00
50,000	2.950% ITC Holdings Corp. 14/05/2030	44,284	0.00	75,000	2.800% John Deere Capital Corp. 08/09/2027	70,366	0.00
200,000	5.400% ITC Holdings Corp. 01/06/2033	200,176	0.01	100,000	4.150% John Deere Capital Corp. 15/09/2027	98,275	0.00
50,000	2.375% J M Smucker Co. 15/03/2030	43,418	0.00	50,000	2.800% John Deere Capital Corp. 18/07/2029	45,645	0.00
100,000	4.250% J M Smucker Co. 15/03/2035	91,231	0.00	100,000	2.450% John Deere Capital Corp. 09/01/2030	88,569	0.00
100,000	6.500% J M Smucker Co. 15/11/2053	111,000	0.00	50,000	3.900% John Deere Capital Corp. 07/06/2032	46,953	0.00
100,000	3.950% Jabil, Inc. 12/01/2028	95,055	0.00	100,000	4.350% John Deere Capital Corp. 15/09/2032	97,041	0.00
50,000	5.450% Jabil, Inc. 01/02/2029	50,294	0.00	100,000	0.550% Johnson & Johnson 01/09/2025	94,084	0.00
250,000	3.125% Jackson Financial, Inc. 23/11/2031	208,367	0.01	50,000	0.950% Johnson & Johnson 01/09/2027	44,493	0.00
123,000	3.875% JB Hunt Transport Services, Inc. 01/03/2026	120,268	0.00	50,000	2.900% Johnson & Johnson 15/01/2028	47,362	0.00
100,000	6.750% JBS USA LUX SA/JBS USA Food Co./JBS Luxembourg Sarl 15/03/2034	105,150	0.00	150,000	4.375% Johnson & Johnson 05/12/2033	149,227	0.01
50,000	2.500% JBS USA LUX SA/JBS USA Food Co./JBS USA Finance, Inc. 15/01/2027	46,095	0.00	500,000	3.400% Johnson & Johnson 15/01/2038	429,265	0.01
50,000	5.125% JBS USA LUX SA/JBS USA Food Co./JBS USA Finance, Inc. 01/02/2028	49,239	0.00	100,000	5.850% Johnson & Johnson 15/07/2038	110,551	0.00
50,000	3.000% JBS USA LUX SA/JBS USA Food Co./JBS USA Finance, Inc. 02/02/2029	44,325	0.00	100,000	4.500% Johnson & Johnson 01/09/2040	96,111	0.00
100,000	5.500% JBS USA LUX SA/JBS USA Food Co./JBS USA Finance, Inc. 15/01/2030	98,543	0.00	50,000	4.500% Johnson & Johnson 05/12/2043	48,007	0.00
50,000	3.750% JBS USA LUX SA/JBS USA Food Co./JBS USA Finance, Inc. 01/12/2031	43,266	0.00	100,000	3.700% Johnson & Johnson 01/03/2046	83,715	0.00
50,000	3.625% JBS USA LUX SA/JBS USA Food Co./JBS USA Finance, Inc. 15/01/2032	42,782	0.00	50,000	3.750% Johnson & Johnson 03/03/2047	41,554	0.00
150,000	5.750% JBS USA LUX SA/JBS USA Food Co./JBS USA Finance, Inc. 01/04/2033	147,924	0.01	50,000	2.250% Johnson & Johnson 01/09/2050	31,073	0.00
50,000	4.375% JBS USA LUX SA/JBS USA Food Co./JBS USA Finance, Inc. 02/02/2052	36,246	0.00	50,000	6.000% Johnson Controls International PLC 15/01/2036	52,889	0.00
50,000	6.500% JBS USA LUX SA/JBS USA Food Co./JBS USA Finance, Inc. 01/12/2052	49,504	0.00	100,000	4.500% Johnson Controls International PLC 15/02/2047	86,414	0.00
				50,000	4.900% Johnson Controls International PLC/Tyco Fire & Security Finance SCA 01/12/2032	49,265	0.00
				100,000	3.300% JPMorgan Chase & Co. 01/04/2026	96,846	0.00
				200,000	2.083% JPMorgan Chase & Co. 22/04/2026	192,798	0.01
				400,000	4.080% JPMorgan Chase & Co. 26/04/2026	393,920	0.01
				50,000	3.200% JPMorgan Chase & Co. 15/06/2026	48,124	0.00



## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
	<b>Transferable Securities - 97.88% (March 2023: 97.66%) (continued)</b>				<b>Transferable Securities - 97.88% (March 2023: 97.66%) (continued)</b>		
	<b>Corporate Bonds - 24.15% (March 2023: 23.46%) (continued)</b>				<b>Corporate Bonds - 24.15% (March 2023: 23.46%) (continued)</b>		
	<b>United States Dollar - 13.96% (continued)</b>				<b>United States Dollar - 13.96% (continued)</b>		
200,000	4.125% JPMorgan Chase & Co. 15/12/2026	195,034	0.01	100,000	1.764% JPMorgan Chase & Co. 19/11/2031	81,135	0.00
125,000	3.960% JPMorgan Chase & Co. 29/01/2027	122,089	0.00	150,000	1.953% JPMorgan Chase & Co. 04/02/2032	122,229	0.00
100,000	1.040% JPMorgan Chase & Co. 04/02/2027	92,530	0.00	200,000	2.580% JPMorgan Chase & Co. 22/04/2032	168,940	0.01
200,000	1.578% JPMorgan Chase & Co. 22/04/2027	185,476	0.01	200,000	2.963% JPMorgan Chase & Co. 25/01/2033	170,960	0.01
100,000	8.000% JPMorgan Chase & Co. 29/04/2027	108,789	0.00	100,000	4.586% JPMorgan Chase & Co. 26/04/2033	95,799	0.00
100,000	1.470% JPMorgan Chase & Co. 22/09/2027	91,191	0.00	300,000	4.912% JPMorgan Chase & Co. 25/07/2033	293,592	0.01
50,000	4.250% JPMorgan Chase & Co. 01/10/2027	48,869	0.00	200,000	5.717% JPMorgan Chase & Co. 14/09/2033	203,920	0.01
50,000	3.625% JPMorgan Chase & Co. 01/12/2027	47,690	0.00	500,000	6.254% JPMorgan Chase & Co. 23/10/2034	534,560	0.02
500,000	5.040% JPMorgan Chase & Co. 23/01/2028	498,425	0.02	50,000	5.336% JPMorgan Chase & Co. 23/01/2035	50,210	0.00
100,000	3.782% JPMorgan Chase & Co. 01/02/2028	96,338	0.00	50,000	6.400% JPMorgan Chase & Co. 15/05/2038	56,275	0.00
50,000	2.947% JPMorgan Chase & Co. 24/02/2028	46,994	0.00	300,000	3.882% JPMorgan Chase & Co. 24/07/2038	259,056	0.01
400,000	4.323% JPMorgan Chase & Co. 26/04/2028	390,944	0.01	100,000	3.109% JPMorgan Chase & Co. 22/04/2041	76,256	0.00
250,000	3.540% JPMorgan Chase & Co. 01/05/2028	238,915	0.01	200,000	5.600% JPMorgan Chase & Co. 15/07/2041	209,468	0.01
200,000	2.182% JPMorgan Chase & Co. 01/06/2028	182,884	0.01	100,000	2.525% JPMorgan Chase & Co. 19/11/2041	69,896	0.00
100,000	4.851% JPMorgan Chase & Co. 25/07/2028	99,140	0.00	50,000	5.400% JPMorgan Chase & Co. 06/01/2042	51,074	0.00
150,000	3.509% JPMorgan Chase & Co. 23/01/2029	141,954	0.01	100,000	3.157% JPMorgan Chase & Co. 22/04/2042	75,860	0.00
100,000	4.005% JPMorgan Chase & Co. 23/04/2029	95,845	0.00	50,000	5.625% JPMorgan Chase & Co. 16/08/2043	52,047	0.00
100,000	2.069% JPMorgan Chase & Co. 01/06/2029	88,775	0.00	250,000	4.850% JPMorgan Chase & Co. 01/02/2044	238,997	0.01
100,000	4.203% JPMorgan Chase & Co. 23/07/2029	96,461	0.00	100,000	4.260% JPMorgan Chase & Co. 22/02/2048	86,303	0.00
150,000	6.087% JPMorgan Chase & Co. 23/10/2029	155,932	0.01	100,000	3.964% JPMorgan Chase & Co. 15/11/2048	81,890	0.00
150,000	4.452% JPMorgan Chase & Co. 05/12/2029	146,217	0.01	100,000	3.897% JPMorgan Chase & Co. 23/01/2049	81,566	0.00
100,000	3.702% JPMorgan Chase & Co. 06/05/2030	93,734	0.00	150,000	3.109% JPMorgan Chase & Co. 22/04/2051	104,910	0.00
100,000	4.565% JPMorgan Chase & Co. 14/06/2030	97,559	0.00	200,000	3.328% JPMorgan Chase & Co. 22/04/2052	144,884	0.01
200,000	2.739% JPMorgan Chase & Co. 15/10/2030	177,222	0.01	250,000	5.110% JPMorgan Chase Bank NA 08/12/2026	250,697	0.01
50,000	2.956% JPMorgan Chase & Co. 13/05/2031	43,712	0.00	150,000	3.750% Juniper Networks, Inc. 15/08/2029	139,738	0.01

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 97.88% (March 2023: 97.66%) (continued)</b>				<b>Transferable Securities - 97.88% (March 2023: 97.66%) (continued)</b>			
<b>Corporate Bonds - 24.15% (March 2023: 23.46%) (continued)</b>				<b>Corporate Bonds - 24.15% (March 2023: 23.46%) (continued)</b>			
<b>United States Dollar - 13.96% (continued)</b>				<b>United States Dollar - 13.96% (continued)</b>			
125,000	4.875% Kaiser Foundation Hospitals 01/04/2042	120,129	0.00	200,000	4.876% Khazanah Capital Ltd. 01/06/2033	197,466	0.01
100,000	4.150% Kaiser Foundation Hospitals 01/05/2047	86,028	0.00	200,000	4.250% Kilroy Realty LP 15/08/2029	183,902	0.01
50,000	3.266% Kaiser Foundation Hospitals 01/11/2049	36,880	0.00	50,000	2.500% Kilroy Realty LP 15/11/2032	37,662	0.00
200,000	5.375% KazMunayGas National Co. JSC 24/04/2030	196,362	0.01	50,000	2.650% Kilroy Realty LP 15/11/2033	37,136	0.00
200,000	5.750% KazMunayGas National Co. JSC 19/04/2047	173,632	0.01	100,000	3.200% Kimberly-Clark Corp. 25/04/2029	93,416	0.00
550,000	6.375% KazMunayGas National Co. JSC 24/10/2048	514,646	0.02	350,000	6.625% Kimberly-Clark Corp. 01/08/2037	406,927	0.01
200,000	5.796% KBC Group NV 19/01/2029	201,764	0.01	50,000	3.200% Kimberly-Clark Corp. 30/07/2046	36,957	0.00
50,000	2.100% Kellanova 01/06/2030	42,504	0.00	50,000	4.600% Kimco Realty OP LLC 01/02/2033	47,288	0.00
100,000	2.400% Kemper Corp. 30/09/2030	80,405	0.00	150,000	4.450% Kimco Realty OP LLC 01/09/2047	121,611	0.00
50,000	3.800% Kemper Corp. 23/02/2032	42,715	0.00	50,000	7.300% Kinder Morgan Energy Partners LP 15/08/2033	56,382	0.00
100,000	5.125% Kentucky Utilities Co. 01/11/2040	96,020	0.00	200,000	6.950% Kinder Morgan Energy Partners LP 15/01/2038	219,150	0.01
50,000	3.300% Kentucky Utilities Co. 01/06/2050	35,022	0.00	100,000	6.550% Kinder Morgan Energy Partners LP 15/09/2040	105,074	0.00
250,000	5.350% Kenvue, Inc. 22/03/2026	251,997	0.01	100,000	6.375% Kinder Morgan Energy Partners LP 01/03/2041	103,891	0.00
100,000	5.050% Kenvue, Inc. 22/03/2028	101,162	0.00	50,000	5.000% Kinder Morgan Energy Partners LP 15/08/2042	44,525	0.00
50,000	4.900% Kenvue, Inc. 22/03/2033	50,026	0.00	50,000	5.000% Kinder Morgan Energy Partners LP 01/03/2043	44,367	0.00
50,000	5.100% Kenvue, Inc. 22/03/2043	49,790	0.00	100,000	5.400% Kinder Morgan Energy Partners LP 01/09/2044	93,304	0.00
100,000	5.050% Kenvue, Inc. 22/03/2053	97,886	0.00	100,000	4.300% Kinder Morgan, Inc. 01/06/2025	98,633	0.00
50,000	4.417% Keurig Dr Pepper, Inc. 25/05/2025	49,464	0.00	200,000	5.200% Kinder Morgan, Inc. 01/06/2033	197,098	0.01
50,000	3.400% Keurig Dr Pepper, Inc. 15/11/2025	48,546	0.00	50,000	5.550% Kinder Morgan, Inc. 01/06/2045	47,775	0.00
100,000	3.950% Keurig Dr Pepper, Inc. 15/04/2029	95,501	0.00	100,000	5.050% Kinder Morgan, Inc. 15/02/2046	89,152	0.00
100,000	2.250% Keurig Dr Pepper, Inc. 15/03/2031	83,457	0.00	100,000	3.600% Kinder Morgan, Inc. 15/02/2051	69,925	0.00
100,000	4.420% Keurig Dr Pepper, Inc. 15/12/2046	85,515	0.00	100,000	5.450% Kinder Morgan, Inc. 01/08/2052	94,452	0.00
200,000	4.500% Keurig Dr Pepper, Inc. 15/04/2052	171,828	0.01	50,000	6.250% Kinross Gold Corp. 15/07/2033	51,935	0.00
250,000	4.900% KeyBank NA 08/08/2032	224,602	0.01	100,000	4.750% Kite Realty Group Trust 15/09/2030	95,768	0.00
250,000	5.000% KeyBank NA 26/01/2033	231,895	0.01	50,000	5.500% KKR Group Finance Co. II LLC 01/02/2043	48,511	0.00
50,000	4.150% KeyCorp 29/10/2025	48,696	0.00	50,000	5.125% KKR Group Finance Co. III LLC 01/06/2044	46,325	0.00
50,000	4.100% KeyCorp 30/04/2028	46,997	0.00	50,000	3.750% KKR Group Finance Co. VI LLC 01/07/2029	46,671	0.00
100,000	4.789% KeyCorp 01/06/2033	91,654	0.00	50,000	3.500% KKR Group Finance Co. VIII LLC 25/08/2050	35,158	0.00
200,000	3.000% Keysight Technologies, Inc. 30/10/2029	178,392	0.01	50,000	3.250% KKR Group Finance Co. X LLC 15/12/2051	33,645	0.00
50,000	5.819% KeySpan Gas East Corp. 01/04/2041	47,976	0.00	200,000	4.100% KLA Corp. 15/03/2029	195,326	0.01
250,000	3.586% KeySpan Gas East Corp. 18/01/2052	168,485	0.01				

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 97.88% (March 2023: 97.66%) (continued)</b>				<b>Transferable Securities - 97.88% (March 2023: 97.66%) (continued)</b>			
<b>Corporate Bonds - 24.15% (March 2023: 23.46%) (continued)</b>				<b>Corporate Bonds - 24.15% (March 2023: 23.46%) (continued)</b>			
<b>United States Dollar - 13.96% (continued)</b>				<b>United States Dollar - 13.96% (continued)</b>			
50,000	4.950% KLA Corp. 15/07/2052	48,291	0.00	50,000	3.150% Kyndryl Holdings, Inc. 15/10/2031	42,150	0.00
200,000	6.875% Korea Investment & Securities Co. Ltd. 06/11/2026	202,682	0.01	100,000	4.100% Kyndryl Holdings, Inc. 15/10/2041	76,686	0.00
100,000	3.875% Kraft Heinz Foods Co. 15/05/2027	96,948	0.00	300,000	4.400% L3Harris Technologies, Inc. 15/06/2028	292,530	0.01
50,000	5.000% Kraft Heinz Foods Co. 15/07/2035	49,316	0.00	150,000	2.900% L3Harris Technologies, Inc. 15/12/2029	133,869	0.01
100,000	7.125% Kraft Heinz Foods Co. 01/08/2039	114,855	0.00	50,000	1.800% L3Harris Technologies, Inc. 15/01/2031	40,580	0.00
400,000	6.500% Kraft Heinz Foods Co. 09/02/2040	435,728	0.01	200,000	2.950% Laboratory Corp. of America Holdings 01/12/2029	179,614	0.01
100,000	5.200% Kraft Heinz Foods Co. 15/07/2045	94,810	0.00	50,000	4.700% Laboratory Corp. of America Holdings 01/02/2045	45,184	0.00
100,000	4.875% Kraft Heinz Foods Co. 01/10/2049	90,699	0.00	50,000	3.750% Lam Research Corp. 15/03/2026	48,857	0.00
150,000	2.000% Kreditanstalt fuer Wiederaufbau 02/05/2025	145,191	0.01	50,000	4.000% Lam Research Corp. 15/03/2029	48,479	0.00
150,000	3.125% Kreditanstalt fuer Wiederaufbau 10/06/2025	146,754	0.01	50,000	2.875% Lam Research Corp. 15/06/2050	34,165	0.00
300,000	0.375% Kreditanstalt fuer Wiederaufbau 18/07/2025	282,885	0.01	50,000	3.125% Lam Research Corp. 15/06/2060	33,261	0.00
350,000	0.625% Kreditanstalt fuer Wiederaufbau 22/01/2026	325,237	0.01	500,000	4.875% Landeskreditbank Baden-Wuerttemberg Foerderbank 09/03/2026	500,005	0.02
200,000	3.625% Kreditanstalt fuer Wiederaufbau 01/04/2026	195,932	0.01	200,000	0.500% Landwirtschaftliche Rentenbank 27/05/2025	189,856	0.01
100,000	4.625% Kreditanstalt fuer Wiederaufbau 07/08/2026	100,023	0.00	250,000	0.875% Landwirtschaftliche Rentenbank 30/03/2026	231,842	0.01
800,000	1.000% Kreditanstalt fuer Wiederaufbau 01/10/2026	733,912	0.02	250,000	3.875% Landwirtschaftliche Rentenbank 28/09/2027	245,075	0.01
250,000	3.000% Kreditanstalt fuer Wiederaufbau 20/05/2027	239,175	0.01	100,000	2.500% Landwirtschaftliche Rentenbank 15/11/2027	93,426	0.00
50,000	3.750% Kreditanstalt fuer Wiederaufbau 15/02/2028	48,824	0.00	200,000	0.875% Landwirtschaftliche Rentenbank 03/09/2030	161,092	0.01
200,000	2.875% Kreditanstalt fuer Wiederaufbau 03/04/2028	188,822	0.01	50,000	4.375% Lazard Group LLC 11/03/2029	47,919	0.00
500,000	1.750% Kreditanstalt fuer Wiederaufbau 14/09/2029	438,280	0.01	350,000	3.797% LBJ Infrastructure Group LLC 31/12/2057	237,069	0.01
200,000	0.750% Kreditanstalt fuer Wiederaufbau 30/09/2030	160,340	0.01	100,000	5.250% Lear Corp. 15/05/2049	91,260	0.00
500,000	4.125% Kreditanstalt fuer Wiederaufbau 15/07/2033	491,190	0.02	50,000	3.500% Leggett & Platt, Inc. 15/11/2027	46,796	0.00
50,000	0.000% Kreditanstalt fuer Wiederaufbau 18/04/2036	29,266	0.00	50,000	4.400% Leggett & Platt, Inc. 15/03/2029	46,930	0.00
50,000	2.650% Kroger Co. 15/10/2026	47,156	0.00	350,000	4.375% Leidos, Inc. 15/05/2030	331,681	0.01
50,000	6.900% Kroger Co. 15/04/2038	56,168	0.00	50,000	2.300% Leidos, Inc. 15/02/2031	41,364	0.00
50,000	3.875% Kroger Co. 15/10/2046	38,619	0.00	50,000	5.250% Lennar Corp. 01/06/2026	49,984	0.00
50,000	4.450% Kroger Co. 01/02/2047	43,126	0.00	50,000	1.375% LG Chem Ltd. 07/07/2026	45,705	0.00
100,000	5.400% Kroger Co. 15/01/2049	98,252	0.00	100,000	5.500% Liberty Mutual Group, Inc. 15/06/2052	96,339	0.00
50,000	3.950% Kroger Co. 15/01/2050	39,962	0.00	100,000	3.950% Liberty Mutual Group, Inc. 15/05/2060	72,551	0.00
				200,000	2.050% Liberty Utilities Finance GP 1 15/09/2030	162,090	0.01

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 97.88% (March 2023: 97.66%) (continued)</b>				<b>Transferable Securities - 97.88% (March 2023: 97.66%) (continued)</b>			
<b>Corporate Bonds - 24.15% (March 2023: 23.46%) (continued)</b>				<b>Corporate Bonds - 24.15% (March 2023: 23.46%) (continued)</b>			
<b>United States Dollar - 13.96% (continued)</b>				<b>United States Dollar - 13.96% (continued)</b>			
50,000	3.400% Lincoln National Corp. 15/01/2031	44,070	0.00	200,000	5.125% Lowe's Cos., Inc. 15/04/2050	187,616	0.01
50,000	7.000% Lincoln National Corp. 15/06/2040	55,275	0.00	600,000	3.000% Lowe's Cos., Inc. 15/10/2050	393,456	0.01
100,000	4.350% Lincoln National Corp. 01/03/2048	78,833	0.00	100,000	4.250% Lowe's Cos., Inc. 01/04/2052	82,008	0.00
50,000	3.550% Linde, Inc. 07/11/2042	40,716	0.00	100,000	5.625% Lowe's Cos., Inc. 15/04/2053	100,895	0.00
50,000	5.750% LKQ Corp. 15/06/2028	50,906	0.00	50,000	4.450% Lowe's Cos., Inc. 01/04/2062	40,953	0.00
100,000	6.250% LKQ Corp. 15/06/2033	104,171	0.00	100,000	5.800% Lowe's Cos., Inc. 15/09/2062	102,481	0.00
200,000	4.582% Lloyds Banking Group PLC 10/12/2025	196,084	0.01	100,000	4.625% LPL Holdings, Inc. 15/11/2027	95,963	0.00
200,000	4.716% Lloyds Banking Group PLC 11/08/2026	197,604	0.01	200,000	1.375% LSEGA Financing PLC 06/04/2026	185,284	0.01
200,000	3.750% Lloyds Banking Group PLC 11/01/2027	192,334	0.01	200,000	2.000% LSEGA Financing PLC 06/04/2028	178,754	0.01
200,000	5.462% Lloyds Banking Group PLC 05/01/2028	200,052	0.01	50,000	2.700% LXP Industrial Trust 15/09/2030	41,713	0.00
200,000	3.369% Lloyds Banking Group PLC 14/12/2046	139,202	0.01	100,000	2.375% LXP Industrial Trust 01/10/2031	79,891	0.00
200,000	4.344% Lloyds Banking Group PLC 09/01/2048	159,096	0.01	100,000	5.250% LYB International Finance BV 15/07/2043	93,426	0.00
200,000	4.950% Lockheed Martin Corp. 15/10/2025	199,936	0.01	50,000	2.250% LYB International Finance III LLC 01/10/2030	42,238	0.00
25,000	3.550% Lockheed Martin Corp. 15/01/2026	24,408	0.00	50,000	3.375% LYB International Finance III LLC 01/10/2040	37,475	0.00
50,000	1.850% Lockheed Martin Corp. 15/06/2030	42,189	0.00	100,000	4.200% LYB International Finance III LLC 01/05/2050	78,078	0.00
100,000	3.900% Lockheed Martin Corp. 15/06/2032	93,990	0.00	150,000	3.625% LYB International Finance III LLC 01/04/2051	105,916	0.00
100,000	6.150% Lockheed Martin Corp. 01/09/2036	109,415	0.00	100,000	4.625% LyondellBasell Industries NV 26/02/2055	83,418	0.00
175,000	3.800% Lockheed Martin Corp. 01/03/2045	143,645	0.01	100,000	5.053% M&T Bank Corp. 27/01/2034	92,975	0.00
500,000	4.150% Lockheed Martin Corp. 15/06/2053	422,070	0.01	200,000	6.798% Macquarie Bank Ltd. 18/01/2033	211,712	0.01
400,000	5.900% Lockheed Martin Corp. 15/11/2063	438,748	0.01	200,000	1.340% Macquarie Group Ltd. 12/01/2027	185,554	0.01
100,000	3.750% Loews Corp. 01/04/2026	97,494	0.00	50,000	1.629% Macquarie Group Ltd. 23/09/2027	45,414	0.00
50,000	3.200% Loews Corp. 15/05/2030	45,293	0.00	50,000	3.763% Macquarie Group Ltd. 28/11/2028	47,112	0.00
50,000	4.250% Louisville Gas & Electric Co. 01/04/2049	41,801	0.00	50,000	5.033% Macquarie Group Ltd. 15/01/2030	49,799	0.00
50,000	4.400% Lowe's Cos., Inc. 08/09/2025	49,399	0.00	50,000	2.691% Macquarie Group Ltd. 23/06/2032	41,589	0.00
100,000	3.350% Lowe's Cos., Inc. 01/04/2027	95,596	0.00	200,000	2.871% Macquarie Group Ltd. 14/01/2033	166,318	0.01
200,000	3.100% Lowe's Cos., Inc. 03/05/2027	189,692	0.01	50,000	4.442% Macquarie Group Ltd. 21/06/2033	46,337	0.00
100,000	1.700% Lowe's Cos., Inc. 15/09/2028	87,521	0.00	100,000	5.887% Macquarie Group Ltd. 15/06/2034	102,130	0.00
100,000	3.650% Lowe's Cos., Inc. 05/04/2029	94,901	0.00	50,000	6.255% Macquarie Group Ltd. 07/12/2034	52,386	0.00
100,000	2.800% Lowe's Cos., Inc. 15/09/2041	71,187	0.00	100,000	2.450% Magna International, Inc. 15/06/2030	86,560	0.00
50,000	3.700% Lowe's Cos., Inc. 15/04/2046	38,338	0.00				
50,000	4.050% Lowe's Cos., Inc. 03/05/2047	40,333	0.00				

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
	<b>Transferable Securities - 97.88% (March 2023: 97.66%) (continued)</b>				<b>Transferable Securities - 97.88% (March 2023: 97.66%) (continued)</b>		
	<b>Corporate Bonds - 24.15% (March 2023: 23.46%) (continued)</b>				<b>Corporate Bonds - 24.15% (March 2023: 23.46%) (continued)</b>		
	<b>United States Dollar - 13.96% (continued)</b>				<b>United States Dollar - 13.96% (continued)</b>		
50,000	4.150% Manulife Financial Corp. 04/03/2026	49,184	0.00	100,000	4.004% Massachusetts Electric Co. 15/08/2046	77,628	0.00
50,000	4.061% Manulife Financial Corp. 24/02/2032	47,931	0.00	50,000	5.867% Massachusetts Electric Co. 26/02/2054	51,005	0.00
50,000	3.703% Manulife Financial Corp. 16/03/2032	46,139	0.00	100,000	2.989% Massachusetts Institute of Technology 01/07/2050	73,014	0.00
50,000	4.400% Marathon Oil Corp. 15/07/2027	48,630	0.00	100,000	2.294% Massachusetts Institute of Technology 01/07/2051	61,947	0.00
100,000	6.800% Marathon Oil Corp. 15/03/2032	108,029	0.00	50,000	3.375% Massachusetts Mutual Life Insurance Co. 15/04/2050	34,912	0.00
50,000	4.700% Marathon Petroleum Corp. 01/05/2025	49,584	0.00	50,000	3.729% Massachusetts Mutual Life Insurance Co. 15/10/2070	33,853	0.00
100,000	5.125% Marathon Petroleum Corp. 15/12/2026	100,053	0.00	50,000	4.900% Massachusetts Mutual Life Insurance Co. 01/04/2077	42,019	0.00
25,000	3.800% Marathon Petroleum Corp. 01/04/2028	23,995	0.00	200,000	5.050% MassMutual Global Funding II 07/12/2027	200,280	0.01
50,000	4.750% Marathon Petroleum Corp. 15/09/2044	44,533	0.00	100,000	2.950% Mastercard, Inc. 21/11/2026	95,491	0.00
100,000	5.000% Markel Group, Inc. 05/04/2046	90,168	0.00	350,000	3.300% Mastercard, Inc. 26/03/2027	336,868	0.01
50,000	5.000% Markel Group, Inc. 20/05/2049	45,557	0.00	50,000	4.850% Mastercard, Inc. 09/03/2033	50,365	0.00
50,000	4.150% Markel Group, Inc. 17/09/2050	39,713	0.00	100,000	3.800% Mastercard, Inc. 21/11/2046	83,680	0.00
50,000	3.125% Marriott International, Inc. 15/06/2026	47,794	0.00	50,000	3.650% Mastercard, Inc. 01/06/2049	40,169	0.00
100,000	5.000% Marriott International, Inc. 15/10/2027	99,786	0.00	50,000	4.000% Mayo Clinic 15/11/2047	42,899	0.00
100,000	2.850% Marriott International, Inc. 15/04/2031	86,178	0.00	50,000	3.196% Mayo Clinic 15/11/2061	34,461	0.00
50,000	3.500% Marriott International, Inc. 15/10/2032	43,811	0.00	50,000	0.900% McCormick & Co., Inc. 15/02/2026	46,206	0.00
150,000	2.700% Mars, Inc. 01/04/2025	146,281	0.01	100,000	3.400% McCormick & Co., Inc. 15/08/2027	95,019	0.00
150,000	1.625% Mars, Inc. 16/07/2032	116,797	0.00	50,000	3.375% McDonald's Corp. 26/05/2025	48,955	0.00
100,000	3.600% Mars, Inc. 01/04/2034	89,334	0.00	50,000	3.300% McDonald's Corp. 01/07/2025	48,896	0.00
50,000	2.450% Mars, Inc. 16/07/2050	30,361	0.00	50,000	1.450% McDonald's Corp. 01/09/2025	47,467	0.00
200,000	4.750% Marsh & McLennan Cos., Inc. 15/03/2039	190,168	0.01	50,000	3.700% McDonald's Corp. 30/01/2026	48,947	0.00
200,000	5.700% Marsh & McLennan Cos., Inc. 15/09/2053	208,040	0.01	50,000	3.500% McDonald's Corp. 01/03/2027	48,328	0.00
50,000	2.500% Martin Marietta Materials, Inc. 15/03/2030	43,650	0.00	100,000	3.800% McDonald's Corp. 01/04/2028	96,507	0.00
100,000	2.400% Martin Marietta Materials, Inc. 15/07/2031	83,985	0.00	100,000	2.625% McDonald's Corp. 01/09/2029	90,152	0.00
50,000	3.200% Martin Marietta Materials, Inc. 15/07/2051	35,092	0.00	100,000	3.600% McDonald's Corp. 01/07/2030	93,358	0.00
250,000	1.319% Marubeni Corp. 18/09/2025	235,017	0.01	300,000	4.700% McDonald's Corp. 09/12/2035	291,933	0.01
100,000	2.450% Marvell Technology, Inc. 15/04/2028	90,175	0.00	100,000	6.300% McDonald's Corp. 15/10/2037	110,014	0.00
50,000	1.500% Masco Corp. 15/02/2028	43,820	0.00	142,000	3.700% McDonald's Corp. 15/02/2042	115,199	0.00
50,000	2.000% Masco Corp. 01/10/2030	41,019	0.00	150,000	4.875% McDonald's Corp. 09/12/2045	139,848	0.01
50,000	4.500% Masco Corp. 15/05/2047	42,706	0.00	50,000	4.450% McDonald's Corp. 01/09/2048	43,889	0.00
400,000	4.117% Mass General Brigham, Inc. 01/07/2055	337,788	0.01	50,000	3.625% McDonald's Corp. 01/09/2049	38,090	0.00
				50,000	1.300% McKesson Corp. 15/08/2026	45,779	0.00
				50,000	4.900% McKesson Corp. 15/07/2028	50,209	0.00
				50,000	4.386% McLaren Health Care Corp. 15/05/2048	43,834	0.00
				100,000	6.000% MDC Holdings, Inc. 15/01/2043	101,601	0.00

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
	<b>Transferable Securities - 97.88% (March 2023: 97.66%) (continued)</b>				<b>Transferable Securities - 97.88% (March 2023: 97.66%) (continued)</b>		
	<b>Corporate Bonds - 24.15% (March 2023: 23.46%) (continued)</b>				<b>Corporate Bonds - 24.15% (March 2023: 23.46%) (continued)</b>		
	<b>United States Dollar - 13.96% (continued)</b>				<b>United States Dollar - 13.96% (continued)</b>		
200,000	3.000% MDGH GMTN RSC Ltd. 28/03/2027	188,516	0.01	100,000	5.750% Meta Platforms, Inc. 15/05/2063	107,014	0.00
200,000	2.875% MDGH GMTN RSC Ltd. 07/11/2029	180,404	0.01	100,000	3.600% MetLife, Inc. 13/11/2025	97,671	0.00
200,000	5.500% MDGH GMTN RSC Ltd. 28/04/2033	206,860	0.01	250,000	4.550% MetLife, Inc. 23/03/2030	247,610	0.01
200,000	4.375% MDGH GMTN RSC Ltd. 22/11/2033	190,092	0.01	100,000	5.700% MetLife, Inc. 15/06/2035	104,278	0.00
200,000	3.700% MDGH GMTN RSC Ltd. 07/11/2049	151,504	0.01	150,000	4.875% MetLife, Inc. 13/11/2043	141,087	0.01
200,000	3.950% MDGH GMTN RSC Ltd. 21/05/2050	157,504	0.01	300,000	4.050% MetLife, Inc. 01/03/2045	250,179	0.01
200,000	5.084% MDGH GMTN RSC Ltd. 22/05/2053	189,832	0.01	100,000	5.000% MetLife, Inc. 15/07/2052	94,107	0.00
100,000	4.500% Medtronic Global Holdings SCA 30/03/2033	97,132	0.00	100,000	4.300% Metropolitan Edison Co. 15/01/2029	96,596	0.00
36,000	4.375% Medtronic, Inc. 15/03/2035	34,398	0.00	150,000	1.875% Metropolitan Life Global Funding I 11/01/2027	137,733	0.01
200,000	5.000% MEGlobal Canada ULC 18/05/2025	197,566	0.01	500,000	5.050% Metropolitan Life Global Funding I 08/01/2034	494,705	0.02
150,000	5.000% Memorial Sloan-Kettering Cancer Center 01/07/2042	147,501	0.01	263,000	5.500% Mexico City Airport Trust 31/07/2047	221,133	0.01
50,000	2.955% Memorial Sloan-Kettering Cancer Center 01/01/2050	34,889	0.00	100,000	4.185% Micron Technology, Inc. 15/02/2027	97,466	0.00
150,000	3.300% Mercedes-Benz Finance North America LLC 19/05/2025	146,743	0.01	50,000	4.663% Micron Technology, Inc. 15/02/2030	48,895	0.00
200,000	3.500% Mercedes-Benz Finance North America LLC 03/08/2025	195,642	0.01	100,000	2.703% Micron Technology, Inc. 15/04/2032	83,621	0.00
200,000	1.450% Mercedes-Benz Finance North America LLC 02/03/2026	186,614	0.01	200,000	3.366% Micron Technology, Inc. 01/11/2041	148,508	0.01
228,000	3.100% Mercedes-Benz Finance North America LLC 15/08/2029	208,875	0.01	50,000	3.125% Microsoft Corp. 03/11/2025	48,733	0.00
150,000	2.450% Mercedes-Benz Finance North America LLC 02/03/2031	129,394	0.01	200,000	2.400% Microsoft Corp. 08/08/2026	189,868	0.01
110,000	0.750% Merck & Co., Inc. 24/02/2026	102,096	0.00	200,000	3.300% Microsoft Corp. 06/02/2027	193,888	0.01
100,000	1.700% Merck & Co., Inc. 10/06/2027	91,188	0.00	50,000	3.500% Microsoft Corp. 12/02/2035	46,074	0.00
150,000	3.400% Merck & Co., Inc. 07/03/2029	142,042	0.01	200,000	4.100% Microsoft Corp. 06/02/2037	191,920	0.01
50,000	1.450% Merck & Co., Inc. 24/06/2030	41,197	0.00	100,000	3.500% Microsoft Corp. 15/11/2042	85,139	0.00
150,000	2.150% Merck & Co., Inc. 10/12/2031	125,602	0.01	300,000	4.500% Microsoft Corp. 15/06/2047	284,601	0.01
200,000	4.500% Merck & Co., Inc. 17/05/2033	195,686	0.01	337,000	2.525% Microsoft Corp. 01/06/2050	221,577	0.01
150,000	6.500% Merck & Co., Inc. 01/12/2033	170,080	0.01	463,000	2.921% Microsoft Corp. 17/03/2052	327,901	0.01
150,000	2.350% Merck & Co., Inc. 24/06/2040	105,844	0.00	350,000	2.675% Microsoft Corp. 01/06/2060	225,564	0.01
100,000	4.150% Merck & Co., Inc. 18/05/2043	88,270	0.00	100,000	3.041% Microsoft Corp. 17/03/2062	69,713	0.00
150,000	4.000% Merck & Co., Inc. 07/03/2049	126,219	0.01	200,000	1.100% Mid-America Apartments LP 15/09/2026	181,464	0.01
50,000	2.750% Merck & Co., Inc. 10/12/2051	32,731	0.00	100,000	3.950% MidAmerican Energy Co. 01/08/2047	80,424	0.00
150,000	2.900% Merck & Co., Inc. 10/12/2061	94,456	0.00	50,000	4.250% MidAmerican Energy Co. 15/07/2049	42,495	0.00
200,000	3.850% Meta Platforms, Inc. 15/08/2032	187,326	0.01	100,000	3.150% MidAmerican Energy Co. 15/04/2050	69,470	0.00
200,000	4.450% Meta Platforms, Inc. 15/08/2052	177,924	0.01	200,000	5.300% MidAmerican Energy Co. 01/02/2055	197,988	0.01
100,000	4.650% Meta Platforms, Inc. 15/08/2062	89,785	0.00	50,000	4.100% Mid-Atlantic Interstate Transmission LLC 15/05/2028	48,099	0.00

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 97.88% (March 2023: 97.66%) (continued)</b>				<b>Transferable Securities - 97.88% (March 2023: 97.66%) (continued)</b>			
<b>Corporate Bonds - 24.15% (March 2023: 23.46%) (continued)</b>				<b>Corporate Bonds - 24.15% (March 2023: 23.46%) (continued)</b>			
<b>United States Dollar - 13.96% (continued)</b>				<b>United States Dollar - 13.96% (continued)</b>			
130,000	6.500% Mileage Plus Holdings LLC/ Mileage Plus Intellectual Property Assets Ltd. 20/06/2027	130,936	0.01	100,000	5.850% Monongahela Power Co. 15/02/2034	102,754	0.00
400,000	4.200% Minmetals Bounteous Finance BVI Ltd. 27/07/2026	389,608	0.01	150,000	4.287% Montefiore Obligated Group 01/09/2050	94,168	0.00
200,000	1.125% Mitsubishi Corp. 15/07/2026	182,654	0.01	100,000	3.250% Moody's Corp. 15/01/2028	95,122	0.00
200,000	5.080% Mitsubishi HC Capital, Inc. 15/09/2027	198,696	0.01	50,000	2.000% Moody's Corp. 19/08/2031	40,774	0.00
400,000	2.341% Mitsubishi UFJ Financial Group, Inc. 19/01/2028	370,988	0.01	200,000	4.250% Moody's Corp. 08/08/2032	190,480	0.01
50,000	3.961% Mitsubishi UFJ Financial Group, Inc. 02/03/2028	48,372	0.00	150,000	2.750% Moody's Corp. 19/08/2041	106,897	0.00
200,000	5.017% Mitsubishi UFJ Financial Group, Inc. 20/07/2028	199,140	0.01	300,000	5.000% Morgan Stanley 24/11/2025	298,284	0.01
200,000	5.354% Mitsubishi UFJ Financial Group, Inc. 13/09/2028	201,042	0.01	150,000	2.188% Morgan Stanley 28/04/2026	144,736	0.01
200,000	5.422% Mitsubishi UFJ Financial Group, Inc. 22/02/2029	202,034	0.01	100,000	4.679% Morgan Stanley 17/07/2026	98,964	0.00
200,000	2.309% Mitsubishi UFJ Financial Group, Inc. 20/07/2032	166,636	0.01	50,000	3.125% Morgan Stanley 27/07/2026	47,814	0.00
200,000	2.494% Mitsubishi UFJ Financial Group, Inc. 13/10/2032	167,124	0.01	177,000	6.250% Morgan Stanley 09/08/2026	181,188	0.01
200,000	2.852% Mitsubishi UFJ Financial Group, Inc. 19/01/2033	170,274	0.01	100,000	4.350% Morgan Stanley 08/09/2026	97,831	0.00
150,000	4.286% Mitsubishi UFJ Financial Group, Inc. 26/07/2038	138,843	0.01	200,000	6.138% Morgan Stanley 16/10/2026	202,310	0.01
200,000	2.572% Mitsui Fudosan Co. Ltd. 21/01/2032	166,598	0.01	50,000	3.625% Morgan Stanley 20/01/2027	48,297	0.00
200,000	2.226% Mizuho Financial Group, Inc. 25/05/2026	192,754	0.01	75,000	5.050% Morgan Stanley 28/01/2027	74,743	0.00
200,000	1.234% Mizuho Financial Group, Inc. 22/05/2027	183,610	0.01	200,000	3.950% Morgan Stanley 23/04/2027	193,198	0.01
200,000	5.414% Mizuho Financial Group, Inc. 13/09/2028	201,678	0.01	100,000	1.593% Morgan Stanley 04/05/2027	92,500	0.00
200,000	2.591% Mizuho Financial Group, Inc. 25/05/2031	171,876	0.01	200,000	1.512% Morgan Stanley 20/07/2027	183,530	0.01
200,000	2.201% Mizuho Financial Group, Inc. 10/07/2031	167,360	0.01	350,000	2.475% Morgan Stanley 21/01/2028	325,514	0.01
200,000	2.564% Mizuho Financial Group, Inc. 13/09/2031	163,748	0.01	100,000	4.210% Morgan Stanley 20/04/2028	97,208	0.00
200,000	3.000% Molson Coors Beverage Co. 15/07/2026	190,992	0.01	175,000	3.591% Morgan Stanley 22/07/2028	166,217	0.01
100,000	5.000% Molson Coors Beverage Co. 01/05/2042	94,592	0.00	200,000	6.296% Morgan Stanley 18/10/2028	206,768	0.01
200,000	4.250% Mondelez International Holdings Netherlands BV 15/09/2025	196,888	0.01	200,000	3.772% Morgan Stanley 24/01/2029	190,226	0.01
200,000	4.750% Mondelez International, Inc. 20/02/2029	198,728	0.01	50,000	5.123% Morgan Stanley 01/02/2029	49,915	0.00
50,000	3.000% Mondelez International, Inc. 17/03/2032	43,437	0.00	50,000	6.407% Morgan Stanley 01/11/2029	52,435	0.00
				100,000	4.431% Morgan Stanley 23/01/2030	96,839	0.00
				250,000	2.699% Morgan Stanley 22/01/2031	218,615	0.01
				200,000	3.622% Morgan Stanley 01/04/2031	183,496	0.01
				150,000	1.794% Morgan Stanley 13/02/2032	119,914	0.00
				50,000	7.250% Morgan Stanley 01/04/2032	57,151	0.00
				150,000	1.928% Morgan Stanley 28/04/2032	120,319	0.00
				250,000	2.239% Morgan Stanley 21/07/2032	204,010	0.01
				100,000	2.511% Morgan Stanley 20/10/2032	82,656	0.00
				100,000	2.943% Morgan Stanley 21/01/2033	84,978	0.00
				100,000	4.889% Morgan Stanley 20/07/2033	97,036	0.00
				50,000	6.342% Morgan Stanley 18/10/2033	53,593	0.00
				50,000	6.627% Morgan Stanley 01/11/2034	54,666	0.00
				500,000	5.466% Morgan Stanley 18/01/2035	504,720	0.02
				150,000	2.484% Morgan Stanley 16/09/2036	118,563	0.00
				100,000	5.297% Morgan Stanley 20/04/2037	96,025	0.00
				500,000	3.971% Morgan Stanley 22/07/2038	428,130	0.01
				150,000	4.457% Morgan Stanley 22/04/2039	136,279	0.01

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 97.88% (March 2023: 97.66%) (continued)</b>				<b>Transferable Securities - 97.88% (March 2023: 97.66%) (continued)</b>			
<b>Corporate Bonds - 24.15% (March 2023: 23.46%) (continued)</b>				<b>Corporate Bonds - 24.15% (March 2023: 23.46%) (continued)</b>			
<b>United States Dollar - 13.96% (continued)</b>				<b>United States Dollar - 13.96% (continued)</b>			
100,000	3.217% Morgan Stanley 22/04/2042	76,584	0.00	250,000	3.933% National Australia Bank Ltd. 02/08/2034	229,215	0.01
50,000	4.300% Morgan Stanley 27/01/2045	43,840	0.00	250,000	3.347% National Australia Bank Ltd. 12/01/2037	210,417	0.01
100,000	5.597% Morgan Stanley 24/03/2051	104,607	0.00	100,000	5.200% National Fuel Gas Co. 15/07/2025	99,469	0.00
250,000	2.802% Morgan Stanley 25/01/2052	164,365	0.01	50,000	5.809% National Grid PLC 12/06/2033	51,234	0.00
300,000	4.754% Morgan Stanley Bank NA 21/04/2026	298,092	0.01	150,000	1.000% National Rural Utilities Cooperative Finance Corp. 15/06/2026	137,482	0.01
250,000	5.882% Morgan Stanley Bank NA 30/10/2026	254,817	0.01	150,000	3.050% National Rural Utilities Cooperative Finance Corp. 25/04/2027	142,128	0.01
100,000	5.450% Mosaic Co. 15/11/2033	100,138	0.00	100,000	3.400% National Rural Utilities Cooperative Finance Corp. 07/02/2028	94,788	0.00
50,000	4.600% Motorola Solutions, Inc. 23/02/2028	49,366	0.00	50,000	4.800% National Rural Utilities Cooperative Finance Corp. 15/03/2028	49,973	0.00
50,000	2.300% Motorola Solutions, Inc. 15/11/2030	42,034	0.00	50,000	2.750% National Rural Utilities Cooperative Finance Corp. 15/04/2032	42,496	0.00
50,000	3.737% Mount Sinai Hospital 01/07/2049	37,594	0.00	100,000	5.264% Nationwide Building Society 10/11/2026	100,790	0.00
200,000	1.750% MPLX LP 01/03/2026	187,068	0.01	400,000	4.302% Nationwide Building Society 08/03/2029	382,784	0.01
50,000	4.125% MPLX LP 01/03/2027	48,753	0.00	50,000	3.900% Nationwide Financial Services, Inc. 30/11/2049	39,059	0.00
100,000	4.250% MPLX LP 01/12/2027	97,257	0.00	100,000	8.250% Nationwide Mutual Insurance Co. 01/12/2031	112,716	0.00
150,000	4.950% MPLX LP 01/09/2032	145,771	0.01	50,000	7.875% Nationwide Mutual Insurance Co. 01/04/2033	55,626	0.00
100,000	4.500% MPLX LP 15/04/2038	88,804	0.00	100,000	9.375% Nationwide Mutual Insurance Co. 15/08/2039	129,663	0.01
100,000	5.200% MPLX LP 01/03/2047	91,673	0.00	100,000	4.350% Nationwide Mutual Insurance Co. 30/04/2050	79,424	0.00
50,000	4.700% MPLX LP 15/04/2048	42,723	0.00	500,000	5.847% NatWest Group PLC 02/03/2027	502,425	0.02
50,000	5.500% MPLX LP 15/02/2049	47,733	0.00	500,000	3.073% NatWest Group PLC 22/05/2028	466,710	0.02
100,000	4.950% MPLX LP 14/03/2052	87,930	0.00	200,000	5.516% NatWest Group PLC 30/09/2028	200,338	0.01
50,000	5.650% MPLX LP 01/03/2053	48,890	0.00	200,000	1.500% NAVER Corp. 29/03/2026	185,285	0.01
50,000	4.000% MSCI, Inc. 15/11/2029	46,332	0.00	50,000	5.950% NBCUniversal Media LLC 01/04/2041	52,743	0.00
50,000	3.625% MSCI, Inc. 01/09/2030	44,397	0.00	200,000	4.450% NBCUniversal Media LLC 15/01/2043	177,732	0.01
100,000	3.875% MSCI, Inc. 15/02/2031	89,181	0.00	200,000	1.450% NBN Co. Ltd. 05/05/2026	185,178	0.01
50,000	3.625% MSCI, Inc. 01/11/2031	43,433	0.00	150,000	5.100% Nestle Capital Corp. 12/03/2054	149,544	0.01
100,000	3.250% MSCI, Inc. 15/08/2033	82,499	0.00	150,000	4.000% Nestle Holdings, Inc. 12/09/2025	147,853	0.01
50,000	6.144% Mutual of Omaha Insurance Co. 16/01/2064	50,360	0.00	300,000	1.500% Nestle Holdings, Inc. 14/09/2028	262,281	0.01
200,000	4.550% Mylan, Inc. 15/04/2028	193,344	0.01	150,000	4.300% Nestle Holdings, Inc. 01/10/2032	147,406	0.01
50,000	5.200% Mylan, Inc. 15/04/2048	41,430	0.00	150,000	3.900% Nestle Holdings, Inc. 24/09/2038	133,338	0.01
150,000	3.395% Narragansett Electric Co. 09/04/2030	136,968	0.01				
150,000	3.850% Nasdaq, Inc. 30/06/2026	145,998	0.01				
200,000	5.550% Nasdaq, Inc. 15/02/2034	203,462	0.01				
50,000	3.250% Nasdaq, Inc. 28/04/2050	34,841	0.00				
50,000	3.950% Nasdaq, Inc. 07/03/2052	38,760	0.00				
50,000	3.500% National Australia Bank Ltd. 10/01/2027	48,180	0.00				
300,000	3.905% National Australia Bank Ltd. 09/06/2027	291,567	0.01				
250,000	2.332% National Australia Bank Ltd. 21/08/2030	205,925	0.01				



## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 97.88% (March 2023: 97.66%) (continued)</b>				<b>Transferable Securities - 97.88% (March 2023: 97.66%) (continued)</b>			
<b>Corporate Bonds - 24.15% (March 2023: 23.46%) (continued)</b>				<b>Corporate Bonds - 24.15% (March 2023: 23.46%) (continued)</b>			
<b>United States Dollar - 13.96% (continued)</b>				<b>United States Dollar - 13.96% (continued)</b>			
150,000	4.000% Nestle Holdings, Inc. 24/09/2048	127,306	0.01	150,000	4.450% NextEra Energy Capital Holdings, Inc. 20/06/2025	148,219	0.01
150,000	4.700% Nestle Holdings, Inc. 15/01/2053	141,618	0.01	50,000	1.875% NextEra Energy Capital Holdings, Inc. 15/01/2027	45,802	0.00
50,000	1.875% NetApp, Inc. 22/06/2025	47,837	0.00	100,000	3.550% NextEra Energy Capital Holdings, Inc. 01/05/2027	95,448	0.00
100,000	3.625% Netflix, Inc. 15/06/2025	97,916	0.00	250,000	4.625% NextEra Energy Capital Holdings, Inc. 15/07/2027	246,852	0.01
50,000	4.875% Netflix, Inc. 15/04/2028	49,925	0.00	200,000	1.900% NextEra Energy Capital Holdings, Inc. 15/06/2028	177,158	0.01
50,000	5.875% Netflix, Inc. 15/11/2028	51,969	0.00	100,000	3.500% NextEra Energy Capital Holdings, Inc. 01/04/2029	93,230	0.00
50,000	6.375% Netflix, Inc. 15/05/2029	53,292	0.00	50,000	2.750% NextEra Energy Capital Holdings, Inc. 01/11/2029	44,627	0.00
100,000	4.875% Netflix, Inc. 15/06/2030	99,316	0.00	50,000	2.440% NextEra Energy Capital Holdings, Inc. 15/01/2032	41,412	0.00
50,000	4.875% Neuberger Berman Group LLC/ Neuberger Berman Finance Corp. 15/04/2045	40,354	0.00	100,000	5.000% NextEra Energy Capital Holdings, Inc. 15/07/2032	99,424	0.00
50,000	2.400% Nevada Power Co. 01/05/2030	43,113	0.00	50,000	5.250% NextEra Energy Capital Holdings, Inc. 15/03/2034	49,887	0.00
50,000	3.125% Nevada Power Co. 01/08/2050	33,222	0.00	400,000	5.110% NextEra Energy Capital Holdings, Inc. 29/09/2057	386,568	0.01
200,000	1.125% New Development Bank 27/04/2026	183,236	0.01	100,000	7.768% NGPL PipeCo LLC 15/12/2037	111,547	0.00
50,000	3.800% New England Power Co. 05/12/2047	38,559	0.00	200,000	1.875% NH Investment & Securities Co. Ltd. 07/10/2026	182,250	0.01
100,000	2.606% New York & Presbyterian Hospital 01/08/2060	57,643	0.00	100,000	4.278% Niagara Mohawk Power Corp. 15/12/2028	95,419	0.00
250,000	0.950% New York Life Global Funding 24/06/2025	237,475	0.01	50,000	4.278% Niagara Mohawk Power Corp. 01/10/2034	44,831	0.00
75,000	0.850% New York Life Global Funding 15/01/2026	69,703	0.00	50,000	5.783% Niagara Mohawk Power Corp. 16/09/2052	50,097	0.00
50,000	4.700% New York Life Global Funding 02/04/2026	49,619	0.00	100,000	5.664% Niagara Mohawk Power Corp. 17/01/2054	99,393	0.00
200,000	5.875% New York Life Insurance Co. 15/05/2033	207,948	0.01	50,000	2.750% NIKE, Inc. 27/03/2027	47,365	0.00
50,000	6.750% New York Life Insurance Co. 15/11/2039	57,134	0.00	50,000	2.850% NIKE, Inc. 27/03/2030	45,216	0.00
150,000	3.750% New York Life Insurance Co. 15/05/2050	115,327	0.00	100,000	3.250% NIKE, Inc. 27/03/2040	80,477	0.00
100,000	4.450% New York Life Insurance Co. 15/05/2069	81,708	0.00	100,000	3.375% NIKE, Inc. 01/11/2046	75,897	0.00
50,000	2.150% New York State Electric & Gas Corp. 01/10/2031	40,193	0.00	200,000	2.750% Nippon Life Insurance Co. 21/01/2051	166,372	0.01
50,000	5.850% New York State Electric & Gas Corp. 15/08/2033	51,756	0.00	50,000	3.490% NiSource, Inc. 15/05/2027	47,704	0.00
99,676	4.400% Newcastle Coal Infrastructure Group Pty. Ltd. 29/09/2027	94,313	0.00	50,000	3.600% NiSource, Inc. 01/05/2030	46,117	0.00
49,838	4.700% Newcastle Coal Infrastructure Group Pty. Ltd. 12/05/2031	45,396	0.00	100,000	1.700% NiSource, Inc. 15/02/2031	79,973	0.00
100,000	2.250% Newmont Corp. 01/10/2030	85,283	0.00	100,000	4.800% NiSource, Inc. 15/02/2044	89,262	0.00
100,000	2.600% Newmont Corp. 15/07/2032	83,667	0.00	100,000	5.650% NiSource, Inc. 01/02/2045	98,664	0.00
50,000	4.875% Newmont Corp. 15/03/2042	46,557	0.00	50,000	3.950% NiSource, Inc. 30/03/2048	38,999	0.00
150,000	3.250% Newmont Corp./Newcrest Finance Pty. Ltd. 13/05/2030	135,685	0.01	50,000	2.000% Nissan Motor Acceptance Co. LLC 09/03/2026	46,323	0.00
				200,000	6.950% Nissan Motor Acceptance Co. LLC 15/09/2026	205,230	0.01

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 97.88% (March 2023: 97.66%) (continued)</b>				<b>Transferable Securities - 97.88% (March 2023: 97.66%) (continued)</b>			
<b>Corporate Bonds - 24.15% (March 2023: 23.46%) (continued)</b>				<b>Corporate Bonds - 24.15% (March 2023: 23.46%) (continued)</b>			
<b>United States Dollar - 13.96% (continued)</b>				<b>United States Dollar - 13.96% (continued)</b>			
50,000	1.850% Nissan Motor Acceptance Co. LLC 16/09/2026	45,265	0.00	50,000	4.100% Norfolk Southern Corp. 15/05/2121	36,667	0.00
50,000	2.750% Nissan Motor Acceptance Co. LLC 09/03/2028	44,442	0.00	50,000	2.894% Northeastern University 01/10/2050	35,082	0.00
50,000	2.450% Nissan Motor Acceptance Co. LLC 15/09/2028	43,102	0.00	100,000	4.300% Northern Natural Gas Co. 15/01/2049	82,948	0.00
50,000	7.050% Nissan Motor Acceptance Co. LLC 15/09/2028	52,333	0.00	50,000	2.250% Northern States Power Co. 01/04/2031	41,983	0.00
200,000	3.522% Nissan Motor Co. Ltd. 17/09/2025	192,876	0.01	100,000	5.350% Northern States Power Co. 01/11/2039	99,643	0.00
200,000	4.345% Nissan Motor Co. Ltd. 17/09/2027	190,188	0.01	50,000	3.600% Northern States Power Co. 15/05/2046	38,095	0.00
200,000	4.810% Nissan Motor Co. Ltd. 17/09/2030	186,636	0.01	100,000	2.900% Northern States Power Co. 01/03/2050	66,861	0.00
50,000	4.300% NNN REIT, Inc. 15/10/2028	48,376	0.00	100,000	2.600% Northern States Power Co. 01/06/2051	61,678	0.00
200,000	5.600% NNN REIT, Inc. 15/10/2033	202,728	0.01	150,000	5.400% Northern States Power Co. 15/03/2054	151,165	0.01
50,000	4.800% NNN REIT, Inc. 15/10/2048	43,757	0.00	200,000	4.000% Northern Trust Corp. 10/05/2027	194,908	0.01
200,000	5.099% Nomura Holdings, Inc. 03/07/2025	198,666	0.01	100,000	1.950% Northern Trust Corp. 01/05/2030	85,098	0.00
200,000	1.851% Nomura Holdings, Inc. 16/07/2025	190,530	0.01	250,000	3.375% Northern Trust Corp. 08/05/2032	233,060	0.01
200,000	2.172% Nomura Holdings, Inc. 14/07/2028	175,906	0.01	50,000	3.250% Northrop Grumman Corp. 15/01/2028	47,260	0.00
200,000	2.710% Nomura Holdings, Inc. 22/01/2029	177,868	0.01	50,000	4.750% Northrop Grumman Corp. 01/06/2043	46,078	0.00
200,000	3.600% Nordea Bank Abp 06/06/2025	196,262	0.01	75,000	4.030% Northrop Grumman Corp. 15/10/2047	61,329	0.00
200,000	0.750% Nordea Bank Abp 28/08/2025	187,974	0.01	200,000	4.950% Northrop Grumman Corp. 15/03/2053	187,870	0.01
200,000	4.750% Nordea Bank Abp 22/09/2025	198,642	0.01	100,000	4.260% Northwell Healthcare, Inc. 01/11/2047	82,981	0.00
200,000	1.500% Nordea Bank Abp 30/09/2026	182,442	0.01	50,000	4.000% Northwest Pipeline LLC 01/04/2027	48,587	0.00
200,000	5.375% Nordea Bank Abp 22/09/2027	201,394	0.01	50,000	1.700% Northwestern Mutual Global Funding 01/06/2028	43,860	0.00
200,000	0.500% Nordic Investment Bank 21/01/2026	185,386	0.01	100,000	6.063% Northwestern Mutual Life Insurance Co. 30/03/2040	105,463	0.00
200,000	3.375% Nordic Investment Bank 08/09/2027	192,926	0.01	50,000	3.850% Northwestern Mutual Life Insurance Co. 30/09/2047	39,283	0.00
100,000	3.800% Norfolk Southern Corp. 01/08/2028	95,830	0.00	200,000	3.450% Northwestern Mutual Life Insurance Co. 30/03/2051	142,662	0.01
50,000	3.950% Norfolk Southern Corp. 01/10/2042	41,394	0.00	50,000	3.625% Northwestern Mutual Life Insurance Co. 30/09/2059	35,261	0.00
50,000	4.150% Norfolk Southern Corp. 28/02/2048	41,496	0.00	50,000	2.640% Northwestern University 01/12/2050	33,840	0.00
100,000	4.100% Norfolk Southern Corp. 15/05/2049	81,598	0.00	50,000	3.662% Northwestern University 01/12/2057	39,707	0.00
100,000	3.050% Norfolk Southern Corp. 15/05/2050	67,751	0.00	100,000	3.600% NOV, Inc. 01/12/2029	92,060	0.00
50,000	2.900% Norfolk Southern Corp. 25/08/2051	32,432	0.00				
50,000	4.050% Norfolk Southern Corp. 15/08/2052	40,190	0.00				
50,000	3.155% Norfolk Southern Corp. 15/05/2055	33,091	0.00				

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 97.88% (March 2023: 97.66%) (continued)</b>				<b>Transferable Securities - 97.88% (March 2023: 97.66%) (continued)</b>			
<b>Corporate Bonds - 24.15% (March 2023: 23.46%) (continued)</b>				<b>Corporate Bonds - 24.15% (March 2023: 23.46%) (continued)</b>			
<b>United States Dollar - 13.96% (continued)</b>				<b>United States Dollar - 13.96% (continued)</b>			
100,000	3.168% Novant Health, Inc. 01/11/2051	70,072	0.00	50,000	3.400% NXP BV/NXP Funding LLC/NXP USA, Inc. 01/05/2030	45,375	0.00
200,000	3.000% Novartis Capital Corp. 20/11/2025	194,308	0.01	50,000	2.500% NXP BV/NXP Funding LLC/NXP USA, Inc. 11/05/2031	41,889	0.00
150,000	2.000% Novartis Capital Corp. 14/02/2027	139,782	0.01	50,000	2.650% NXP BV/NXP Funding LLC/NXP USA, Inc. 15/02/2032	41,538	0.00
150,000	3.100% Novartis Capital Corp. 17/05/2027	143,553	0.01	100,000	3.250% NXP BV/NXP Funding LLC/NXP USA, Inc. 11/05/2031	74,233	0.00
50,000	4.000% Novartis Capital Corp. 20/11/2045	43,265	0.00	50,000	3.250% NXP BV/NXP Funding LLC/NXP USA, Inc. 30/11/2051	34,039	0.00
100,000	2.750% Novartis Capital Corp. 14/08/2050	67,869	0.00	50,000	5.750% NYU Langone Hospitals 01/07/2043	53,023	0.00
82,000	2.450% NRG Energy, Inc. 02/12/2027	73,852	0.00	100,000	4.368% NYU Langone Hospitals 01/07/2047	89,182	0.00
250,000	7.000% NRG Energy, Inc. 15/03/2033	266,965	0.01	50,000	5.500% Occidental Petroleum Corp. 01/12/2025	49,967	0.00
100,000	0.625% NRW Bank 19/05/2025	95,024	0.00	50,000	5.550% Occidental Petroleum Corp. 15/03/2026	50,200	0.00
100,000	4.625% NRW Bank 04/11/2025	99,374	0.00	50,000	8.875% Occidental Petroleum Corp. 15/07/2030	58,278	0.00
100,000	3.200% NSTAR Electric Co. 15/05/2027	95,516	0.00	50,000	7.875% Occidental Petroleum Corp. 15/09/2031	56,746	0.00
50,000	3.950% NSTAR Electric Co. 01/04/2030	47,191	0.00	200,000	7.950% Occidental Petroleum Corp. 15/06/2039	235,600	0.01
50,000	5.500% NSTAR Electric Co. 15/03/2040	50,427	0.00	200,000	6.700% OCI NV 16/03/2033	198,908	0.01
50,000	3.100% NSTAR Electric Co. 01/06/2051	34,323	0.00	50,000	0.375% Oesterreichische Kontrollbank AG 17/09/2025	46,819	0.00
200,000	4.239% NTT Finance Corp. 25/07/2025	197,276	0.01	100,000	4.625% Oesterreichische Kontrollbank AG 03/11/2025	99,560	0.00
200,000	1.162% NTT Finance Corp. 03/04/2026	184,900	0.01	400,000	0.500% Oesterreichische Kontrollbank AG 02/02/2026	370,020	0.01
200,000	1.591% NTT Finance Corp. 03/04/2028	176,410	0.01	100,000	5.950% Oglethorpe Power Corp. 01/11/2039	100,754	0.00
200,000	2.065% NTT Finance Corp. 03/04/2031	165,690	0.01	50,000	2.600% Ohio Power Co. 01/04/2030	43,533	0.00
100,000	4.300% Nucor Corp. 23/05/2027	98,104	0.00	50,000	4.000% Ohio Power Co. 01/06/2049	39,412	0.00
50,000	3.950% Nucor Corp. 01/05/2028	48,380	0.00	100,000	2.900% Ohio Power Co. 01/10/2051	64,632	0.00
150,000	3.125% Nucor Corp. 01/04/2032	132,045	0.01	100,000	3.042% OhioHealth Corp. 15/11/2050	72,115	0.00
75,000	4.400% Nucor Corp. 01/05/2048	66,641	0.00	50,000	5.600% Oklahoma Gas & Electric Co. 01/04/2053	50,186	0.00
50,000	4.900% Nutrien Ltd. 27/03/2028	49,805	0.00	50,000	3.875% Old Republic International Corp. 26/08/2026	48,331	0.00
25,000	4.125% Nutrien Ltd. 15/03/2035	22,755	0.00	100,000	3.625% Omega Healthcare Investors, Inc. 01/10/2029	89,258	0.00
25,000	5.875% Nutrien Ltd. 01/12/2036	26,022	0.00	50,000	3.375% Omega Healthcare Investors, Inc. 01/02/2031	42,729	0.00
100,000	5.625% Nutrien Ltd. 01/12/2040	99,134	0.00	100,000	2.450% Omnicom Group, Inc. 30/04/2030	85,941	0.00
50,000	5.650% nVent Finance SARL 15/05/2033	50,479	0.00	100,000	4.200% Omnicom Group, Inc. 01/06/2030	95,351	0.00
60,000	3.200% NVIDIA Corp. 16/09/2026	57,947	0.00				
100,000	1.550% NVIDIA Corp. 15/06/2028	89,151	0.00				
400,000	2.850% NVIDIA Corp. 01/04/2030	363,348	0.01				
50,000	3.500% NVIDIA Corp. 01/04/2040	42,455	0.00				
50,000	3.500% NVIDIA Corp. 01/04/2050	39,843	0.00				
50,000	3.000% NVR, Inc. 15/05/2030	44,433	0.00				
50,000	5.550% NXP BV/NXP Funding LLC 01/12/2028	50,803	0.00				
200,000	2.700% NXP BV/NXP Funding LLC/NXP USA, Inc. 01/05/2025	194,050	0.01				
100,000	4.300% NXP BV/NXP Funding LLC/NXP USA, Inc. 18/06/2029	96,380	0.00				

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 97.88% (March 2023: 97.66%) (continued)</b>				<b>Transferable Securities - 97.88% (March 2023: 97.66%) (continued)</b>			
<b>Corporate Bonds - 24.15% (March 2023: 23.46%) (continued)</b>				<b>Corporate Bonds - 24.15% (March 2023: 23.46%) (continued)</b>			
<b>United States Dollar - 13.96% (continued)</b>				<b>United States Dollar - 13.96% (continued)</b>			
50,000	2.600% Omnicom Group, Inc. 01/08/2031	42,358	0.00	400,000	2.875% Oracle Corp. 25/03/2031	348,056	0.01
150,000	2.750% Oncor Electric Delivery Co. LLC 15/05/2030	133,227	0.01	100,000	6.250% Oracle Corp. 09/11/2032	107,091	0.00
50,000	4.550% Oncor Electric Delivery Co. LLC 15/09/2032	48,311	0.00	100,000	4.300% Oracle Corp. 08/07/2034	92,306	0.00
50,000	4.550% Oncor Electric Delivery Co. LLC 01/12/2041	45,836	0.00	50,000	3.900% Oracle Corp. 15/05/2035	43,929	0.00
50,000	4.100% Oncor Electric Delivery Co. LLC 15/11/2048	41,103	0.00	50,000	3.850% Oracle Corp. 15/07/2036	42,784	0.00
150,000	3.100% Oncor Electric Delivery Co. LLC 15/09/2049	104,095	0.00	200,000	3.800% Oracle Corp. 15/11/2037	167,844	0.01
100,000	2.700% Oncor Electric Delivery Co. LLC 15/11/2051	62,740	0.00	50,000	6.125% Oracle Corp. 08/07/2039	52,411	0.00
100,000	4.950% Oncor Electric Delivery Co. LLC 15/09/2052	94,249	0.00	250,000	3.600% Oracle Corp. 01/04/2040	197,117	0.01
200,000	6.125% ONEOK Partners LP 01/02/2041	206,350	0.01	100,000	3.650% Oracle Corp. 25/03/2041	78,488	0.00
50,000	6.200% ONEOK Partners LP 15/09/2043	51,650	0.00	100,000	4.000% Oracle Corp. 15/07/2046	78,652	0.00
50,000	5.850% ONEOK, Inc. 15/01/2026	50,470	0.00	100,000	4.000% Oracle Corp. 15/11/2047	78,146	0.00
50,000	5.550% ONEOK, Inc. 01/11/2026	50,495	0.00	200,000	3.600% Oracle Corp. 01/04/2050	144,510	0.01
50,000	4.000% ONEOK, Inc. 13/07/2027	48,344	0.00	200,000	3.950% Oracle Corp. 25/03/2051	152,448	0.01
50,000	5.650% ONEOK, Inc. 01/11/2028	51,170	0.00	150,000	6.900% Oracle Corp. 09/11/2052	172,521	0.01
200,000	3.100% ONEOK, Inc. 15/03/2030	178,780	0.01	350,000	5.550% Oracle Corp. 06/02/2053	342,713	0.01
50,000	3.250% ONEOK, Inc. 01/06/2030	45,213	0.00	200,000	3.850% Oracle Corp. 01/04/2060	142,528	0.01
50,000	5.800% ONEOK, Inc. 01/11/2030	51,557	0.00	100,000	4.100% Oracle Corp. 25/03/2061	74,977	0.00
200,000	6.100% ONEOK, Inc. 15/11/2032	209,640	0.01	100,000	5.375% Orange SA 13/01/2042	99,563	0.00
50,000	6.050% ONEOK, Inc. 01/09/2033	52,221	0.00	50,000	5.500% Orange SA 06/02/2044	50,397	0.00
50,000	4.250% ONEOK, Inc. 15/09/2046	40,155	0.00	50,000	3.900% O'Reilly Automotive, Inc. 01/06/2029	47,887	0.00
50,000	3.950% ONEOK, Inc. 01/03/2050	37,366	0.00	100,000	4.200% O'Reilly Automotive, Inc. 01/04/2030	95,716	0.00
50,000	6.625% ONEOK, Inc. 01/09/2053	55,177	0.00	50,000	5.000% ORIX Corp. 13/09/2027	49,930	0.00
200,000	4.125% Ontario Teachers' Cadillac Fairview Properties Trust 01/02/2029	187,582	0.01	50,000	4.089% Orlando Health Obligated Group 01/10/2048	41,997	0.00
200,000	2.500% Ontario Teachers' Cadillac Fairview Properties Trust 15/10/2031	161,642	0.01	50,000	4.600% Oshkosh Corp. 15/05/2028	49,076	0.00
50,000	6.900% Open Text Corp. 01/12/2027	51,727	0.00	100,000	2.056% Otis Worldwide Corp. 05/04/2025	96,676	0.00
200,000	2.500% Oracle Corp. 01/04/2025	194,022	0.01	50,000	5.250% Otis Worldwide Corp. 16/08/2028	50,734	0.00
50,000	2.950% Oracle Corp. 15/05/2025	48,687	0.00	100,000	2.565% Otis Worldwide Corp. 15/02/2030	87,986	0.00
100,000	5.800% Oracle Corp. 10/11/2025	100,816	0.00	200,000	4.602% Oversea-Chinese Banking Corp. Ltd. 15/06/2032	195,848	0.01
125,000	1.650% Oracle Corp. 25/03/2026	116,705	0.00	50,000	6.500% Ovintiv, Inc. 15/08/2034	53,194	0.00
50,000	2.650% Oracle Corp. 15/07/2026	47,336	0.00	50,000	3.400% Owens Corning 15/08/2026	47,951	0.00
100,000	2.800% Oracle Corp. 01/04/2027	93,806	0.00	100,000	4.300% Owens Corning 15/07/2047	82,822	0.00
100,000	2.300% Oracle Corp. 25/03/2028	90,316	0.00	200,000	3.550% PACCAR Financial Corp. 11/08/2025	196,046	0.01
100,000	6.150% Oracle Corp. 09/11/2029	105,355	0.00	100,000	3.150% Pacific Gas & Electric Co. 01/01/2026	96,072	0.00
200,000	2.950% Oracle Corp. 01/04/2030	178,084	0.01	100,000	3.300% Pacific Gas & Electric Co. 15/03/2027	94,799	0.00
200,000	4.650% Oracle Corp. 06/05/2030	196,128	0.01	100,000	5.450% Pacific Gas & Electric Co. 15/06/2027	100,349	0.00

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 97.88% (March 2023: 97.66%) (continued)</b>				<b>Transferable Securities - 97.88% (March 2023: 97.66%) (continued)</b>			
<b>Corporate Bonds - 24.15% (March 2023: 23.46%) (continued)</b>				<b>Corporate Bonds - 24.15% (March 2023: 23.46%) (continued)</b>			
<b>United States Dollar - 13.96% (continued)</b>				<b>United States Dollar - 13.96% (continued)</b>			
50,000	3.750% Pacific Gas & Electric Co. 01/07/2028	46,833	0.00	150,000	3.000% Packaging Corp. of America 15/12/2029	135,247	0.01
200,000	4.650% Pacific Gas & Electric Co. 01/08/2028	192,890	0.01	50,000	3.050% Packaging Corp. of America 01/10/2051	33,939	0.00
150,000	4.550% Pacific Gas & Electric Co. 01/07/2030	142,600	0.01	50,000	3.113% Panasonic Holdings Corp. 19/07/2029	45,789	0.00
200,000	2.500% Pacific Gas & Electric Co. 01/02/2031	166,596	0.01	184,000	2.900% Paramount Global 15/01/2027	168,465	0.01
50,000	3.250% Pacific Gas & Electric Co. 01/06/2031	43,416	0.00	200,000	3.700% Paramount Global 01/06/2028	179,972	0.01
50,000	5.900% Pacific Gas & Electric Co. 15/06/2032	50,897	0.00	50,000	4.200% Paramount Global 01/06/2029	44,778	0.00
50,000	4.500% Pacific Gas & Electric Co. 01/07/2040	42,680	0.00	100,000	4.950% Paramount Global 15/01/2031	89,058	0.00
200,000	4.200% Pacific Gas & Electric Co. 01/06/2041	160,426	0.01	100,000	4.200% Paramount Global 19/05/2032	83,165	0.00
100,000	4.600% Pacific Gas & Electric Co. 15/06/2043	83,779	0.00	50,000	6.875% Paramount Global 30/04/2036	47,288	0.00
50,000	4.250% Pacific Gas & Electric Co. 15/03/2046	39,054	0.00	50,000	4.850% Paramount Global 01/07/2042	36,450	0.00
100,000	3.950% Pacific Gas & Electric Co. 01/12/2047	74,695	0.00	150,000	4.375% Paramount Global 15/03/2043	102,093	0.00
200,000	4.950% Pacific Gas & Electric Co. 01/07/2050	172,490	0.01	50,000	5.250% Paramount Global 01/04/2044	37,157	0.00
100,000	3.500% Pacific Gas & Electric Co. 01/08/2050	68,537	0.00	100,000	4.950% Paramount Global 19/05/2050	70,909	0.00
200,000	6.700% Pacific Gas & Electric Co. 01/04/2053	217,300	0.01	50,000	3.250% Parker-Hannifin Corp. 01/03/2027	47,698	0.00
50,000	1.375% Pacific Life Global Funding II 14/04/2026	46,306	0.00	100,000	4.250% Parker-Hannifin Corp. 15/09/2027	98,092	0.00
100,000	1.450% Pacific Life Global Funding II 20/01/2028	88,329	0.00	91,000	3.250% Parker-Hannifin Corp. 14/06/2029	84,274	0.00
50,000	4.900% Pacific Life Global Funding II 04/04/2028	49,522	0.00	100,000	4.500% Parker-Hannifin Corp. 15/09/2029	98,481	0.00
50,000	4.900% Pacific Life Global Funding II 11/01/2029	49,892	0.00	50,000	4.450% Parker-Hannifin Corp. 21/11/2044	44,070	0.00
50,000	2.450% Pacific Life Global Funding II 11/01/2032	40,321	0.00	100,000	7.150% Patterson-UTI Energy, Inc. 01/10/2033	107,665	0.00
50,000	9.250% Pacific Life Insurance Co. 15/06/2039	66,103	0.00	250,000	2.650% PayPal Holdings, Inc. 01/10/2026	236,157	0.01
200,000	4.750% Pacific National Finance Pty. Ltd. 22/03/2028	190,424	0.01	60,000	2.300% PayPal Holdings, Inc. 01/06/2030	51,754	0.00
50,000	5.450% PacifiCorp 15/02/2034	50,221	0.00	100,000	4.400% PayPal Holdings, Inc. 01/06/2032	97,053	0.00
100,000	6.350% PacifiCorp 15/07/2038	106,250	0.00	50,000	3.250% PayPal Holdings, Inc. 01/06/2050	35,443	0.00
200,000	6.000% PacifiCorp 15/01/2039	207,616	0.01	100,000	5.050% PayPal Holdings, Inc. 01/06/2052	95,245	0.00
100,000	4.150% PacifiCorp 15/02/2050	78,554	0.00	50,000	3.218% PeaceHealth Obligated Group 15/11/2050	34,092	0.00
50,000	3.300% PacifiCorp 15/03/2051	33,452	0.00	50,000	3.800% Penn Mutual Life Insurance Co. 29/04/2061	33,310	0.00
100,000	2.900% PacifiCorp 15/06/2052	60,989	0.00	50,000	3.600% Pennsylvania Electric Co. 01/06/2029	46,497	0.00
100,000	5.350% PacifiCorp 01/12/2053	93,126	0.00	50,000	4.000% Penske Truck Leasing Co. LP/ PTL Finance Corp. 15/07/2025	48,983	0.00
200,000	5.800% PacifiCorp 15/01/2055	197,334	0.01	50,000	1.200% Penske Truck Leasing Co. LP/ PTL Finance Corp. 15/11/2025	46,631	0.00

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
	<b>Transferable Securities - 97.88% (March 2023: 97.66%) (continued)</b>				<b>Transferable Securities - 97.88% (March 2023: 97.66%) (continued)</b>		
	<b>Corporate Bonds - 24.15% (March 2023: 23.46%) (continued)</b>				<b>Corporate Bonds - 24.15% (March 2023: 23.46%) (continued)</b>		
	<b>United States Dollar - 13.96% (continued)</b>				<b>United States Dollar - 13.96% (continued)</b>		
100,000	4.450% Penske Truck Leasing Co. LP/ PTL Finance Corp. 29/01/2026	98,053	0.00	600,000	4.450% Pfizer Investment Enterprises Pte. Ltd. 19/05/2026	594,072	0.02
100,000	1.700% Penske Truck Leasing Co. LP/ PTL Finance Corp. 15/06/2026	92,235	0.00	300,000	4.450% Pfizer Investment Enterprises Pte. Ltd. 19/05/2028	295,800	0.01
50,000	5.350% Penske Truck Leasing Co. LP/ PTL Finance Corp. 12/01/2027	50,078	0.00	200,000	4.650% Pfizer Investment Enterprises Pte. Ltd. 19/05/2030	197,988	0.01
50,000	4.200% Penske Truck Leasing Co. LP/ PTL Finance Corp. 01/04/2027	48,522	0.00	350,000	4.750% Pfizer Investment Enterprises Pte. Ltd. 19/05/2033	344,771	0.01
50,000	5.875% Penske Truck Leasing Co. LP/ PTL Finance Corp. 15/11/2027	50,889	0.00	200,000	5.110% Pfizer Investment Enterprises Pte. Ltd. 19/05/2043	195,534	0.01
50,000	5.550% Penske Truck Leasing Co. LP/ PTL Finance Corp. 01/05/2028	50,590	0.00	200,000	5.300% Pfizer Investment Enterprises Pte. Ltd. 19/05/2053	199,160	0.01
50,000	6.050% Penske Truck Leasing Co. LP/ PTL Finance Corp. 01/08/2028	51,498	0.00	200,000	5.340% Pfizer Investment Enterprises Pte. Ltd. 19/05/2063	195,966	0.01
350,000	2.750% PepsiCo, Inc. 30/04/2025	341,299	0.01	50,000	0.800% Pfizer, Inc. 28/05/2025	47,654	0.00
50,000	4.550% PepsiCo, Inc. 13/02/2026	49,765	0.00	200,000	1.750% Pfizer, Inc. 18/08/2031	163,296	0.01
50,000	2.375% PepsiCo, Inc. 06/10/2026	47,226	0.00	150,000	4.000% Pfizer, Inc. 15/12/2036	136,773	0.01
50,000	2.625% PepsiCo, Inc. 19/03/2027	47,156	0.00	250,000	4.100% Pfizer, Inc. 15/09/2038	226,257	0.01
100,000	3.000% PepsiCo, Inc. 15/10/2027	94,774	0.00	50,000	3.900% Pfizer, Inc. 15/03/2039	43,324	0.00
50,000	7.000% PepsiCo, Inc. 01/03/2029	55,196	0.00	100,000	7.200% Pfizer, Inc. 15/03/2039	120,596	0.00
65,000	1.400% PepsiCo, Inc. 25/02/2031	52,545	0.00	50,000	5.600% Pfizer, Inc. 15/09/2040	52,117	0.00
200,000	1.950% PepsiCo, Inc. 21/10/2031	165,710	0.01	100,000	4.300% Pfizer, Inc. 15/06/2043	89,007	0.00
100,000	3.900% PepsiCo, Inc. 18/07/2032	94,765	0.00	100,000	4.125% Pfizer, Inc. 15/12/2046	85,592	0.00
200,000	3.500% PepsiCo, Inc. 19/03/2040	166,338	0.01	100,000	2.700% Pfizer, Inc. 28/05/2050	67,163	0.00
50,000	2.625% PepsiCo, Inc. 21/10/2041	36,296	0.00	100,000	1.500% Philip Morris International, Inc. 01/05/2025	96,080	0.00
50,000	3.450% PepsiCo, Inc. 06/10/2046	39,274	0.00	300,000	4.875% Philip Morris International, Inc. 13/02/2026	299,073	0.01
100,000	3.375% PepsiCo, Inc. 29/07/2049	75,958	0.00	100,000	5.125% Philip Morris International, Inc. 17/11/2027	100,549	0.00
100,000	2.750% PepsiCo, Inc. 21/10/2051	66,848	0.00	50,000	3.375% Philip Morris International, Inc. 15/08/2029	46,399	0.00
150,000	1.625% Pernod Ricard International Finance LLC 01/04/2031	119,823	0.00	150,000	5.625% Philip Morris International, Inc. 17/11/2029	154,561	0.01
200,000	3.100% Pertamina Persero PT 21/01/2030	179,106	0.01	50,000	1.750% Philip Morris International, Inc. 01/11/2030	40,850	0.00
200,000	6.500% Pertamina Persero PT 27/05/2041	213,744	0.01	100,000	5.750% Philip Morris International, Inc. 17/11/2032	103,297	0.00
200,000	6.000% Pertamina Persero PT 03/05/2042	203,094	0.01	400,000	5.250% Philip Morris International, Inc. 13/02/2034	396,636	0.01
200,000	4.700% Pertamina Persero PT 30/07/2049	172,398	0.01	100,000	6.375% Philip Morris International, Inc. 16/05/2038	109,574	0.00
200,000	5.375% Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 25/01/2029	199,724	0.01	100,000	4.500% Philip Morris International, Inc. 20/03/2042	87,485	0.00
200,000	4.000% Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 30/06/2050	148,642	0.01	100,000	3.875% Philip Morris International, Inc. 21/08/2042	80,124	0.00
200,000	3.500% Petronas Capital Ltd. 21/04/2030	183,980	0.01	100,000	4.125% Philip Morris International, Inc. 04/03/2043	82,772	0.00
400,000	4.500% Petronas Capital Ltd. 18/03/2045	354,476	0.01				

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 97.88% (March 2023: 97.66%) (continued)</b>				<b>Transferable Securities - 97.88% (March 2023: 97.66%) (continued)</b>			
<b>Corporate Bonds - 24.15% (March 2023: 23.46%) (continued)</b>				<b>Corporate Bonds - 24.15% (March 2023: 23.46%) (continued)</b>			
<b>United States Dollar - 13.96% (continued)</b>				<b>United States Dollar - 13.96% (continued)</b>			
50,000	4.875% Philip Morris International, Inc. 15/11/2043	45,840	0.00	100,000	2.550% PNC Financial Services Group, Inc. 22/01/2030	87,317	0.00
75,000	1.300% Phillips 66 15/02/2026	69,799	0.00	200,000	4.626% PNC Financial Services Group, Inc. 06/06/2033	186,506	0.01
200,000	2.150% Phillips 66 15/12/2030	168,042	0.01	200,000	6.037% PNC Financial Services Group, Inc. 28/10/2033	206,978	0.01
50,000	4.650% Phillips 66 15/11/2034	47,672	0.00	50,000	5.068% PNC Financial Services Group, Inc. 24/01/2034	48,377	0.00
100,000	4.875% Phillips 66 15/11/2044	93,535	0.00	50,000	6.875% PNC Financial Services Group, Inc. 20/10/2034	54,715	0.00
100,000	3.300% Phillips 66 15/03/2052	70,100	0.00	50,000	5.676% PNC Financial Services Group, Inc. 22/01/2035	50,507	0.00
300,000	5.250% Phillips 66 Co. 15/06/2031	303,162	0.01	250,000	3.950% Power Finance Corp. Ltd. 23/04/2030	228,875	0.01
300,000	5.375% Phoenix Group Holdings PLC 06/07/2027	294,258	0.01	150,000	3.750% PPG Industries, Inc. 15/03/2028	144,453	0.01
100,000	3.500% Piedmont Natural Gas Co., Inc. 01/06/2029	93,243	0.00	50,000	5.000% PPL Electric Utilities Corp. 15/05/2033	49,891	0.00
100,000	5.400% Piedmont Natural Gas Co., Inc. 15/06/2033	100,903	0.00	50,000	4.850% PPL Electric Utilities Corp. 15/02/2034	49,205	0.00
50,000	3.350% Piedmont Natural Gas Co., Inc. 01/06/2050	33,775	0.00	50,000	3.000% PPL Electric Utilities Corp. 01/10/2049	34,655	0.00
50,000	9.250% Piedmont Operating Partnership LP 20/07/2028	53,269	0.00	50,000	4.375% Precision Castparts Corp. 15/06/2045	44,354	0.00
50,000	3.150% Piedmont Operating Partnership LP 15/08/2030	39,236	0.00	50,000	4.875% President & Fellows of Harvard College 15/10/2040	49,712	0.00
50,000	2.750% Piedmont Operating Partnership LP 01/04/2032	35,900	0.00	100,000	3.150% President & Fellows of Harvard College 15/07/2046	76,043	0.00
100,000	4.250% Pilgrim's Pride Corp. 15/04/2031	90,241	0.00	50,000	2.517% President & Fellows of Harvard College 15/10/2050	32,969	0.00
100,000	6.250% Pilgrim's Pride Corp. 01/07/2033	102,433	0.00	50,000	4.350% Principal Financial Group, Inc. 15/05/2043	44,007	0.00
50,000	6.875% Pilgrim's Pride Corp. 15/05/2034	53,342	0.00	50,000	1.250% Principal Life Global Funding II 23/06/2025	47,594	0.00
100,000	5.568% Pine Street Trust II 15/02/2049	92,872	0.00	50,000	3.000% Principal Life Global Funding II 18/04/2026	47,762	0.00
200,000	1.300% Pinnacle West Capital Corp. 15/06/2025	189,668	0.01	50,000	5.100% Principal Life Global Funding II 25/01/2029	49,890	0.00
100,000	1.125% Pioneer Natural Resources Co. 15/01/2026	93,124	0.00	100,000	2.500% Principal Life Global Funding II 16/09/2029	87,889	0.00
50,000	1.900% Pioneer Natural Resources Co. 15/08/2030	42,012	0.00	100,000	1.400% Private Export Funding Corp. 15/07/2028	88,259	0.00
50,000	2.150% Pioneer Natural Resources Co. 15/01/2031	42,137	0.00	50,000	4.600% Private Export Funding Corp. 15/02/2034	50,613	0.00
200,000	2.000% Pioneer Reward Ltd. 09/04/2026	187,906	0.01	50,000	4.100% Procter & Gamble Co. 26/01/2026	49,538	0.00
300,000	4.650% Plains All American Pipeline LP/ PAA Finance Corp. 15/10/2025	296,007	0.01	50,000	1.000% Procter & Gamble Co. 23/04/2026	46,441	0.00
200,000	3.550% Plains All American Pipeline LP/ PAA Finance Corp. 15/12/2029	183,526	0.01	100,000	1.900% Procter & Gamble Co. 01/02/2027	93,037	0.00
100,000	4.700% Plains All American Pipeline LP/ PAA Finance Corp. 15/06/2044	84,970	0.00	50,000	3.000% Procter & Gamble Co. 25/03/2030	46,121	0.00
250,000	4.200% PNC Bank NA 01/11/2025	244,755	0.01				
600,000	5.300% PNC Financial Services Group, Inc. 21/01/2028	600,672	0.02				
100,000	5.354% PNC Financial Services Group, Inc. 02/12/2028	100,468	0.00				

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
	<b>Transferable Securities - 97.88% (March 2023: 97.66%) (continued)</b>				<b>Transferable Securities - 97.88% (March 2023: 97.66%) (continued)</b>		
	<b>Corporate Bonds - 24.15% (March 2023: 23.46%) (continued)</b>				<b>Corporate Bonds - 24.15% (March 2023: 23.46%) (continued)</b>		
	<b>United States Dollar - 13.96% (continued)</b>				<b>United States Dollar - 13.96% (continued)</b>		
500,000	4.050% Procter & Gamble Co. 26/01/2033	485,810	0.02	100,000	6.000% Prudential Financial, Inc. 01/09/2052	99,636	0.00
50,000	3.600% Procter & Gamble Co. 25/03/2050	41,199	0.00	250,000	3.125% Prudential Funding Asia PLC 14/04/2030	225,137	0.01
50,000	2.450% Progressive Corp. 15/01/2027	46,852	0.00	200,000	2.125% PSA Treasury Pte. Ltd. 05/09/2029	175,546	0.01
50,000	2.500% Progressive Corp. 15/03/2027	46,903	0.00	200,000	2.587% PTTEP Treasury Center Co. Ltd. 10/06/2027	184,214	0.01
100,000	3.200% Progressive Corp. 26/03/2030	91,261	0.00	250,000	1.900% Public Service Co. of Colorado 15/01/2031	205,175	0.01
100,000	4.125% Progressive Corp. 15/04/2047	84,713	0.00	50,000	3.600% Public Service Co. of Colorado 15/09/2042	38,556	0.00
50,000	4.200% Progressive Corp. 15/03/2048	43,412	0.00	100,000	4.050% Public Service Co. of Colorado 15/09/2049	78,202	0.00
100,000	2.250% Prologis LP 15/04/2030	86,732	0.00	50,000	1.900% Public Service Electric & Gas Co. 15/08/2031	40,729	0.00
50,000	1.750% Prologis LP 01/07/2030	41,619	0.00	100,000	3.100% Public Service Electric & Gas Co. 15/03/2032	87,832	0.00
100,000	4.625% Prologis LP 15/01/2033	97,261	0.00	250,000	4.900% Public Service Electric & Gas Co. 15/12/2032	248,940	0.01
50,000	2.125% Prologis LP 15/10/2050	27,858	0.00	50,000	3.650% Public Service Electric & Gas Co. 01/09/2042	40,182	0.00
50,000	5.250% Prologis LP 15/06/2053	49,222	0.00	50,000	3.800% Public Service Electric & Gas Co. 01/03/2046	40,209	0.00
150,000	3.706% Prospect Capital Corp. 22/01/2026	142,225	0.01	50,000	3.850% Public Service Electric & Gas Co. 01/05/2049	40,250	0.00
200,000	3.257% Prosus NV 19/01/2027	185,366	0.01	50,000	3.094% Public Storage Operating Co. 15/09/2027	47,290	0.00
200,000	4.027% Prosus NV 03/08/2050	127,892	0.01	50,000	3.385% Public Storage Operating Co. 01/05/2029	46,887	0.00
50,000	3.400% Protective Life Corp. 15/01/2030	43,954	0.00	50,000	4.100% Puget Energy, Inc. 15/06/2030	45,701	0.00
150,000	1.618% Protective Life Global Funding 15/04/2026	139,404	0.01	50,000	4.224% Puget Energy, Inc. 15/03/2032	45,334	0.00
200,000	5.467% Protective Life Global Funding 08/12/2028	203,716	0.01	50,000	5.638% Puget Sound Energy, Inc. 15/04/2041	50,223	0.00
150,000	1.737% Protective Life Global Funding 21/09/2030	122,958	0.00	50,000	4.300% Puget Sound Energy, Inc. 20/05/2045	42,167	0.00
150,000	3.744% Providence St Joseph Health Obligated Group 01/10/2047	115,320	0.00	150,000	3.250% Puget Sound Energy, Inc. 15/09/2049	103,197	0.00
200,000	5.403% Providence St. Joseph Health Obligated Group 01/10/2033	202,856	0.01	100,000	5.500% PulteGroup, Inc. 01/03/2026	100,137	0.00
50,000	1.500% Prudential Financial, Inc. 10/03/2026	46,811	0.00	200,000	4.625% PVH Corp. 10/07/2025	197,414	0.01
32,000	3.878% Prudential Financial, Inc. 27/03/2028	30,884	0.00	200,000	1.375% QatarEnergy 12/09/2026	183,310	0.01
100,000	2.100% Prudential Financial, Inc. 10/03/2030	86,333	0.00	200,000	2.250% QatarEnergy 12/07/2031	167,358	0.01
50,000	6.625% Prudential Financial, Inc. 21/06/2040	56,231	0.00	200,000	3.125% QatarEnergy 12/07/2041	148,950	0.01
50,000	4.600% Prudential Financial, Inc. 15/05/2044	45,079	0.00	200,000	3.300% QatarEnergy 12/07/2051	141,086	0.01
50,000	3.905% Prudential Financial, Inc. 07/12/2047	39,913	0.00	200,000	4.375% Qorvo, Inc. 15/10/2029	187,476	0.01
50,000	4.418% Prudential Financial, Inc. 27/03/2048	42,941	0.00	100,000	3.375% Qorvo, Inc. 01/04/2031	85,666	0.00
100,000	3.935% Prudential Financial, Inc. 07/12/2049	79,158	0.00	150,000	3.250% QUALCOMM, Inc. 20/05/2027	143,812	0.01
150,000	3.700% Prudential Financial, Inc. 13/03/2051	114,715	0.00	100,000	1.300% QUALCOMM, Inc. 20/05/2028	87,795	0.00
100,000	5.125% Prudential Financial, Inc. 01/03/2052	93,898	0.00	100,000	2.150% QUALCOMM, Inc. 20/05/2030	86,914	0.00



## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 97.88% (March 2023: 97.66%) (continued)</b>				<b>Transferable Securities - 97.88% (March 2023: 97.66%) (continued)</b>			
<b>Corporate Bonds - 24.15% (March 2023: 23.46%) (continued)</b>				<b>Corporate Bonds - 24.15% (March 2023: 23.46%) (continued)</b>			
<b>United States Dollar - 13.96% (continued)</b>				<b>United States Dollar - 13.96% (continued)</b>			
50,000	4.650% QUALCOMM, Inc. 20/05/2035	49,596	0.00	250,000	2.875% Reliance Industries Ltd. 12/01/2032	212,402	0.01
50,000	4.800% QUALCOMM, Inc. 20/05/2045	47,845	0.00	50,000	1.512% Reliance Standard Life Global Funding II 28/09/2026	44,790	0.00
50,000	4.300% QUALCOMM, Inc. 20/05/2047	44,037	0.00	100,000	1.300% Reliance, Inc. 15/08/2025	94,636	0.00
100,000	4.500% QUALCOMM, Inc. 20/05/2052	89,613	0.00	50,000	2.150% Reliance, Inc. 15/08/2030	42,012	0.00
100,000	6.000% QUALCOMM, Inc. 20/05/2053	111,675	0.00	150,000	3.000% RELX Capital, Inc. 22/05/2030	134,709	0.01
100,000	2.900% Quanta Services, Inc. 01/10/2030	87,490	0.00	50,000	3.450% RenaissanceRe Finance, Inc. 01/07/2027	47,320	0.00
50,000	3.050% Quanta Services, Inc. 01/10/2041	35,789	0.00	50,000	3.600% RenaissanceRe Holdings Ltd. 15/04/2029	46,463	0.00
82,000	3.450% Quest Diagnostics, Inc. 01/06/2026	79,183	0.00	200,000	2.170% Renesas Electronics Corp. 25/11/2026	182,796	0.01
50,000	4.875% Radian Group, Inc. 15/03/2027	48,849	0.00	50,000	2.900% Republic Services, Inc. 01/07/2026	47,942	0.00
207,420	5.838% Ras Laffan Liquefied Natural Gas Co. Ltd. 3 30/09/2027	209,749	0.01	100,000	3.950% Republic Services, Inc. 15/05/2028	96,809	0.00
50,000	4.650% Raymond James Financial, Inc. 01/04/2030	49,375	0.00	100,000	2.300% Republic Services, Inc. 01/03/2030	86,650	0.00
100,000	4.950% Raymond James Financial, Inc. 15/07/2046	92,087	0.00	100,000	1.900% Revvity, Inc. 15/09/2028	87,175	0.00
100,000	2.750% Rayonier LP 17/05/2031	82,648	0.00	50,000	3.300% Revvity, Inc. 15/09/2029	45,412	0.00
100,000	3.875% Realty Income Corp. 15/04/2025	98,411	0.00	50,000	5.000% Rexford Industrial Realty LP 15/06/2028	49,680	0.00
100,000	4.875% Realty Income Corp. 01/06/2026	99,388	0.00	50,000	2.150% Rexford Industrial Realty LP 01/09/2031	40,053	0.00
200,000	3.000% Realty Income Corp. 15/01/2027	189,282	0.01	200,000	5.700% Reynolds American, Inc. 15/08/2035	195,500	0.01
50,000	3.950% Realty Income Corp. 15/08/2027	48,498	0.00	50,000	6.150% Reynolds American, Inc. 15/09/2043	49,818	0.00
50,000	2.200% Realty Income Corp. 15/06/2028	44,685	0.00	200,000	5.850% Reynolds American, Inc. 15/08/2045	186,206	0.01
50,000	3.200% Realty Income Corp. 15/02/2031	44,378	0.00	20,000	2.700% RGA Global Funding 18/01/2029	17,841	0.00
200,000	2.850% Realty Income Corp. 15/12/2032	166,524	0.01	100,000	5.500% RGA Global Funding 11/01/2031	100,383	0.00
50,000	4.650% Realty Income Corp. 15/03/2047	44,369	0.00	50,000	7.250% Rio Tinto Alcan, Inc. 15/03/2031	56,185	0.00
200,000	3.875% REC Ltd. 07/07/2027	189,718	0.01	100,000	2.750% Rio Tinto Finance USA Ltd. 02/11/2051	64,395	0.00
200,000	5.625% REC Ltd. 11/04/2028	201,400	0.01	100,000	5.000% Rio Tinto Finance USA PLC 09/03/2033	100,502	0.00
200,000	3.000% Reckitt Benckiser Treasury Services PLC 26/06/2027	186,912	0.01	200,000	0.991% Roche Holdings, Inc. 05/03/2026	185,554	0.01
200,000	6.050% Regal Rexnord Corp. 15/02/2026	201,224	0.01	200,000	1.930% Roche Holdings, Inc. 13/12/2028	176,638	0.01
100,000	6.050% Regal Rexnord Corp. 15/04/2028	101,498	0.00	200,000	2.076% Roche Holdings, Inc. 13/12/2031	164,722	0.01
50,000	6.300% Regal Rexnord Corp. 15/02/2030	51,239	0.00	500,000	4.985% Roche Holdings, Inc. 08/03/2034	504,640	0.02
100,000	6.400% Regal Rexnord Corp. 15/04/2033	103,858	0.00	200,000	2.607% Roche Holdings, Inc. 13/12/2051	127,438	0.01
50,000	2.950% Regency Centers LP 15/09/2029	44,776	0.00				
50,000	4.400% Regency Centers LP 01/02/2047	41,080	0.00				
50,000	1.750% Regeneron Pharmaceuticals, Inc. 15/09/2030	40,889	0.00				
100,000	3.150% Reinsurance Group of America, Inc. 15/06/2030	89,265	0.00				

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 97.88% (March 2023: 97.66%) (continued)</b>				<b>Transferable Securities - 97.88% (March 2023: 97.66%) (continued)</b>			
<b>Corporate Bonds - 24.15% (March 2023: 23.46%) (continued)</b>				<b>Corporate Bonds - 24.15% (March 2023: 23.46%) (continued)</b>			
<b>United States Dollar - 13.96% (continued)</b>				<b>United States Dollar - 13.96% (continued)</b>			
100,000	3.100% Rochester Gas & Electric Corp. 01/06/2027	94,388	0.00	100,000	3.300% Royalty Pharma PLC 02/09/2040	74,489	0.00
50,000	2.492% Rockefeller Foundation 01/10/2050	32,232	0.00	100,000	3.350% Royalty Pharma PLC 02/09/2051	65,976	0.00
50,000	3.500% Rockwell Automation, Inc. 01/03/2029	47,553	0.00	50,000	4.550% RPM International, Inc. 01/03/2029	48,517	0.00
50,000	3.625% Rogers Communications, Inc. 15/12/2025	48,557	0.00	50,000	5.000% RTX Corp. 27/02/2026	49,897	0.00
300,000	3.200% Rogers Communications, Inc. 15/03/2027	284,892	0.01	50,000	5.750% RTX Corp. 08/11/2026	50,797	0.00
50,000	4.300% Rogers Communications, Inc. 15/02/2048	40,943	0.00	200,000	3.500% RTX Corp. 15/03/2027	192,246	0.01
100,000	4.350% Rogers Communications, Inc. 01/05/2049	81,990	0.00	200,000	5.750% RTX Corp. 15/01/2029	206,792	0.01
50,000	3.700% Rogers Communications, Inc. 15/11/2049	36,805	0.00	150,000	2.250% RTX Corp. 01/07/2030	128,190	0.01
100,000	4.550% Rogers Communications, Inc. 15/03/2052	84,430	0.00	200,000	6.000% RTX Corp. 15/03/2031	210,382	0.01
100,000	1.000% Roper Technologies, Inc. 15/09/2025	94,060	0.00	150,000	1.900% RTX Corp. 01/09/2031	121,020	0.00
50,000	1.400% Roper Technologies, Inc. 15/09/2027	44,363	0.00	100,000	4.500% RTX Corp. 01/06/2042	89,311	0.00
50,000	2.950% Roper Technologies, Inc. 15/09/2029	45,054	0.00	150,000	4.800% RTX Corp. 15/12/2043	136,803	0.01
100,000	1.750% Roper Technologies, Inc. 15/02/2031	80,635	0.00	150,000	4.150% RTX Corp. 15/05/2045	124,684	0.01
350,000	4.875% Rothesay Life PLC (Perpetual)	304,577	0.01	100,000	3.750% RTX Corp. 01/11/2046	77,616	0.00
200,000	1.150% Royal Bank of Canada 10/06/2025	190,776	0.01	50,000	4.050% RTX Corp. 04/05/2047	40,706	0.00
100,000	0.875% Royal Bank of Canada 20/01/2026	93,023	0.00	600,000	3.125% RTX Corp. 01/07/2050	410,346	0.01
70,000	4.650% Royal Bank of Canada 27/01/2026	69,232	0.00	100,000	3.350% Ryder System, Inc. 01/09/2025	97,136	0.00
300,000	1.200% Royal Bank of Canada 27/04/2026	277,158	0.01	50,000	2.850% Ryder System, Inc. 01/03/2027	46,921	0.00
200,000	4.851% Royal Bank of Canada 14/12/2026	199,760	0.01	50,000	5.650% Ryder System, Inc. 01/03/2028	50,992	0.00
200,000	2.600% Royal Bank of Canada 24/03/2027	187,520	0.01	50,000	6.300% Ryder System, Inc. 01/12/2028	52,414	0.00
100,000	3.625% Royal Bank of Canada 04/05/2027	96,204	0.00	50,000	6.600% Ryder System, Inc. 01/12/2033	54,185	0.00
50,000	4.240% Royal Bank of Canada 03/08/2027	48,871	0.00	100,000	2.450% S&P Global, Inc. 01/03/2027	93,639	0.00
50,000	6.000% Royal Bank of Canada 01/11/2027	51,709	0.00	50,000	4.250% S&P Global, Inc. 01/05/2029	48,770	0.00
500,000	4.900% Royal Bank of Canada 12/01/2028	500,295	0.02	50,000	2.900% S&P Global, Inc. 01/03/2032	43,557	0.00
50,000	5.200% Royal Bank of Canada 01/08/2028	50,480	0.00	50,000	3.250% S&P Global, Inc. 01/12/2049	36,300	0.00
250,000	1.750% Royalty Pharma PLC 02/09/2027	223,337	0.01	100,000	3.700% S&P Global, Inc. 01/03/2052	79,196	0.00
				100,000	3.900% S&P Global, Inc. 01/03/2062	78,293	0.00
				300,000	2.694% SA Global Sukuk Ltd. 17/06/2031	258,207	0.01
				100,000	4.246% Sabal Trail Transmission LLC 01/05/2028	96,619	0.00
				50,000	4.682% Sabal Trail Transmission LLC 01/05/2038	45,979	0.00
				100,000	5.875% Sabine Pass Liquefaction LLC 30/06/2026	100,844	0.00
				50,000	4.200% Sabine Pass Liquefaction LLC 15/03/2028	48,452	0.00
				150,000	4.500% Sabine Pass Liquefaction LLC 15/05/2030	144,291	0.01
				50,000	5.900% Sabine Pass Liquefaction LLC 15/09/2037	51,835	0.00
				50,000	3.900% Sabra Health Care LP 15/10/2029	45,127	0.00

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 97.88% (March 2023: 97.66%) (continued)</b>				<b>Transferable Securities - 97.88% (March 2023: 97.66%) (continued)</b>			
<b>Corporate Bonds - 24.15% (March 2023: 23.46%) (continued)</b>				<b>Corporate Bonds - 24.15% (March 2023: 23.46%) (continued)</b>			
<b>United States Dollar - 13.96% (continued)</b>				<b>United States Dollar - 13.96% (continued)</b>			
150,000	3.200% Sabra Health Care LP 01/12/2031	124,911	0.01	200,000	1.740% Saudi Electricity Global Sukuk Co. 5 17/09/2025	189,376	0.01
50,000	3.700% Salesforce, Inc. 11/04/2028	48,520	0.00	200,000	2.413% Saudi Electricity Global Sukuk Co. 5 17/09/2030	171,768	0.01
300,000	2.700% Salesforce, Inc. 15/07/2041	217,203	0.01	200,000	5.194% Saudi Electricity Sukuk Programme Co. 13/02/2034	200,834	0.01
50,000	2.900% Salesforce, Inc. 15/07/2051	33,719	0.00	350,000	5.125% SBL Holdings, Inc. 13/11/2026	331,716	0.01
50,000	4.450% Sammons Financial Group, Inc. 12/05/2027	47,667	0.00	119,000	3.750% Scentre Group Trust 1/Scentre Group Trust 2 23/03/2027	113,950	0.00
100,000	3.350% Sammons Financial Group, Inc. 16/04/2031	81,648	0.00	50,000	4.375% Scentre Group Trust 1/Scentre Group Trust 2 28/05/2030	47,997	0.00
50,000	4.950% San Diego Gas & Electric Co. 15/08/2028	50,209	0.00	350,000	3.900% Schlumberger Holdings Corp. 17/05/2028	337,277	0.01
50,000	3.000% San Diego Gas & Electric Co. 15/03/2032	43,624	0.00	75,000	4.300% Schlumberger Holdings Corp. 01/05/2029	73,247	0.00
100,000	3.750% San Diego Gas & Electric Co. 01/06/2047	77,741	0.00	200,000	2.650% Schlumberger Investment SA 26/06/2030	177,196	0.01
50,000	4.100% San Diego Gas & Electric Co. 15/06/2049	40,709	0.00	100,000	1.573% Sealed Air Corp. 15/10/2026	90,364	0.00
50,000	3.320% San Diego Gas & Electric Co. 15/04/2050	35,349	0.00	50,000	3.250% Sempra 15/06/2027	47,137	0.00
100,000	2.950% San Diego Gas & Electric Co. 15/08/2051	67,552	0.00	50,000	3.400% Sempra 01/02/2028	47,265	0.00
100,000	3.450% Santander Holdings USA, Inc. 02/06/2025	97,219	0.00	100,000	3.800% Sempra 01/02/2038	83,341	0.00
50,000	4.500% Santander Holdings USA, Inc. 17/07/2025	49,151	0.00	100,000	4.125% Sempra 01/04/2052	92,265	0.00
100,000	5.807% Santander Holdings USA, Inc. 09/09/2026	100,028	0.00	50,000	1.400% ServiceNow, Inc. 01/09/2030	40,464	0.00
200,000	3.244% Santander Holdings USA, Inc. 05/10/2026	188,950	0.01	300,000	5.300% SES GLOBAL Americas Holdings, Inc. 25/03/2044	228,519	0.01
50,000	2.490% Santander Holdings USA, Inc. 06/01/2028	45,463	0.00	200,000	3.250% SGSP Australia Assets Pty. Ltd. 29/07/2026	190,938	0.01
50,000	6.499% Santander Holdings USA, Inc. 09/03/2029	51,204	0.00	100,000	3.250% Shell International Finance BV 11/05/2025	98,043	0.00
50,000	6.565% Santander Holdings USA, Inc. 12/06/2029	51,490	0.00	150,000	2.875% Shell International Finance BV 10/05/2026	144,064	0.01
200,000	2.469% Santander U.K. Group Holdings PLC 11/01/2028	183,780	0.01	100,000	3.875% Shell International Finance BV 13/11/2028	97,074	0.00
400,000	3.823% Santander U.K. Group Holdings PLC 03/11/2028	375,972	0.01	100,000	2.375% Shell International Finance BV 07/11/2029	89,051	0.00
200,000	4.125% Santos Finance Ltd. 14/09/2027	189,624	0.01	125,000	4.125% Shell International Finance BV 11/05/2035	116,982	0.00
200,000	5.250% Santos Finance Ltd. 13/03/2029	194,442	0.01	50,000	5.500% Shell International Finance BV 25/03/2040	52,265	0.00
100,000	3.649% Santos Finance Ltd. 29/04/2031	87,180	0.00	100,000	2.875% Shell International Finance BV 26/11/2041	74,163	0.00
200,000	1.625% Saudi Arabian Oil Co. 24/11/2025	188,286	0.01	150,000	4.375% Shell International Finance BV 11/05/2045	134,389	0.01
500,000	2.250% Saudi Arabian Oil Co. 24/11/2030	421,345	0.01	75,000	4.000% Shell International Finance BV 10/05/2046	63,164	0.00
200,000	4.375% Saudi Arabian Oil Co. 16/04/2049	165,884	0.01	250,000	3.125% Shell International Finance BV 07/11/2049	177,747	0.01
200,000	5.060% Saudi Electricity Global Sukuk Co. 2 08/04/2043	191,948	0.01	150,000	3.250% Shell International Finance BV 06/04/2050	109,242	0.00

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 97.88% (March 2023: 97.66%) (continued)</b>				<b>Transferable Securities - 97.88% (March 2023: 97.66%) (continued)</b>			
<b>Corporate Bonds - 24.15% (March 2023: 23.46%) (continued)</b>				<b>Corporate Bonds - 24.15% (March 2023: 23.46%) (continued)</b>			
<b>United States Dollar - 13.96% (continued)</b>				<b>United States Dollar - 13.96% (continued)</b>			
250,000	3.000% Shell International Finance BV 26/11/2051	170,610	0.01	50,000	4.125% Sinopec Group Overseas Development 2018 Ltd. 12/09/2025	49,153	0.00
50,000	4.250% Sherwin-Williams Co. 08/08/2025	49,285	0.00	200,000	2.700% Sinopec Group Overseas Development 2018 Ltd. 13/05/2030	179,716	0.01
100,000	2.300% Sherwin-Williams Co. 15/05/2030	85,944	0.00	200,000	2.300% Sinopec Group Overseas Development 2018 Ltd. 08/01/2031	173,410	0.01
50,000	4.550% Sherwin-Williams Co. 01/08/2045	43,606	0.00	50,000	4.700% SITE Centers Corp. 01/06/2027	49,270	0.00
75,000	4.500% Sherwin-Williams Co. 01/06/2047	65,752	0.00	200,000	2.125% SK Battery America, Inc. 26/01/2026	185,326	0.01
50,000	3.300% Sherwin-Williams Co. 15/05/2050	35,189	0.00	50,000	1.500% SK Hynix, Inc. 19/01/2026	46,565	0.00
200,000	4.500% Shinhan Bank Co. Ltd. 26/03/2028	192,766	0.01	350,000	2.375% SK Hynix, Inc. 19/01/2031	288,092	0.01
200,000	2.850% SIB Sukuk Co. III Ltd. 23/06/2025	192,834	0.01	200,000	5.375% SK On Co. Ltd. 11/05/2026	200,206	0.01
250,000	1.700% Siemens Financieringsmaatschappij NV 11/03/2028	223,200	0.01	200,000	3.700% Skandinaviska Enskilda Banken AB 09/06/2025	196,478	0.01
550,000	2.875% Siemens Financieringsmaatschappij NV 11/03/2041	417,972	0.01	200,000	1.200% Skandinaviska Enskilda Banken AB 09/09/2026	181,730	0.01
200,000	1.400% Silgan Holdings, Inc. 01/04/2026	183,278	0.01	350,000	1.800% Skyworks Solutions, Inc. 01/06/2026	324,835	0.01
100,000	3.300% Simon Property Group LP 15/01/2026	96,737	0.00	200,000	3.000% Skyworks Solutions, Inc. 01/06/2031	168,068	0.01
50,000	3.375% Simon Property Group LP 01/12/2027	47,383	0.00	50,000	2.032% Smith & Nephew PLC 14/10/2030	41,280	0.00
50,000	1.750% Simon Property Group LP 01/02/2028	44,581	0.00	50,000	4.250% Smithfield Foods, Inc. 01/02/2027	48,146	0.00
50,000	2.450% Simon Property Group LP 13/09/2029	44,009	0.00	100,000	5.200% Smithfield Foods, Inc. 01/04/2029	96,264	0.00
150,000	2.650% Simon Property Group LP 15/07/2030	131,160	0.01	50,000	3.000% Smithfield Foods, Inc. 15/10/2030	41,529	0.00
50,000	6.250% Simon Property Group LP 15/01/2034	53,440	0.00	50,000	2.625% Smithfield Foods, Inc. 13/09/2031	39,168	0.00
150,000	3.250% Simon Property Group LP 13/09/2049	104,922	0.00	100,000	4.100% Snap-on, Inc. 01/03/2048	84,506	0.00
150,000	3.800% Simon Property Group LP 15/07/2050	114,868	0.00	200,000	1.375% Societe Generale SA 08/07/2025	190,300	0.01
50,000	6.650% Simon Property Group LP 15/01/2054	57,220	0.00	50,000	1.488% Societe Generale SA 14/12/2026	46,442	0.00
200,000	2.375% SingTel Group Treasury Pte. Ltd. 28/08/2029	177,584	0.01	400,000	4.000% Societe Generale SA 12/01/2027	383,900	0.01
200,000	2.250% Sinochem Offshore Capital Co. Ltd. 24/11/2026	184,612	0.01	200,000	1.792% Societe Generale SA 09/06/2027	183,286	0.01
50,000	4.250% Sinopec Capital 2013 Ltd. 24/04/2043	44,818	0.00	200,000	2.797% Societe Generale SA 19/01/2028	184,672	0.01
200,000	3.250% Sinopec Group Overseas Development 2015 Ltd. 28/04/2025	195,780	0.01	200,000	3.000% Societe Generale SA 22/01/2030	174,650	0.01
200,000	3.625% Sinopec Group Overseas Development 2017 Ltd. 12/04/2027	192,936	0.01	100,000	3.337% Societe Generale SA 21/01/2033	83,785	0.00
				200,000	6.066% Societe Generale SA 19/01/2035	201,320	0.01
				200,000	4.027% Societe Generale SA 21/01/2043	142,272	0.01
				50,000	5.400% Solventum Corp. 01/03/2029	50,098	0.00

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 97.88% (March 2023: 97.66%) (continued)</b>				<b>Transferable Securities - 97.88% (March 2023: 97.66%) (continued)</b>			
<b>Corporate Bonds - 24.15% (March 2023: 23.46%) (continued)</b>				<b>Corporate Bonds - 24.15% (March 2023: 23.46%) (continued)</b>			
<b>United States Dollar - 13.96% (continued)</b>				<b>United States Dollar - 13.96% (continued)</b>			
400,000	5.600% Solventum Corp. 23/03/2034	401,108	0.01	100,000	7.500% Southern Copper Corp. 27/07/2035	115,878	0.00
50,000	5.900% Solventum Corp. 30/04/2054	49,966	0.00	100,000	6.750% Southern Copper Corp. 16/04/2040	110,641	0.00
50,000	6.000% Solventum Corp. 15/05/2064	49,657	0.00	50,000	5.875% Southern Copper Corp. 23/04/2045	50,257	0.00
100,000	3.125% Sonoco Products Co. 01/05/2030	89,470	0.00	50,000	4.150% Southern Power Co. 01/12/2025	49,193	0.00
100,000	4.350% South32 Treasury Ltd. 14/04/2032	90,409	0.00	100,000	5.125% Southwest Airlines Co. 15/06/2027	99,857	0.00
50,000	4.700% Southern California Edison Co. 01/06/2027	49,447	0.00	50,000	2.625% Southwest Airlines Co. 10/02/2030	43,529	0.00
50,000	5.850% Southern California Edison Co. 01/11/2027	51,320	0.00	100,000	2.200% Southwest Gas Corp. 15/06/2030	84,374	0.00
50,000	2.250% Southern California Edison Co. 01/06/2030	42,509	0.00	50,000	1.650% Southwestern Electric Power Co. 15/03/2026	46,640	0.00
50,000	5.950% Southern California Edison Co. 01/11/2032	52,519	0.00	50,000	4.100% Southwestern Electric Power Co. 15/09/2028	47,916	0.00
100,000	6.000% Southern California Edison Co. 15/01/2034	105,810	0.00	200,000	3.250% Southwestern Electric Power Co. 01/11/2051	132,524	0.01
50,000	6.050% Southern California Edison Co. 15/03/2039	52,267	0.00	250,000	3.375% SP Group Treasury Pte. Ltd. 27/02/2029	234,957	0.01
50,000	3.900% Southern California Edison Co. 15/03/2043	40,170	0.00	50,000	5.950% Spectra Energy Partners LP 25/09/2043	50,302	0.00
50,000	4.650% Southern California Edison Co. 01/10/2043	44,277	0.00	50,000	6.875% Sprint Capital Corp. 15/11/2028	53,209	0.00
100,000	3.600% Southern California Edison Co. 01/02/2045	74,966	0.00	160,000	5.152% Sprint Spectrum Co. LLC/Sprint Spectrum Co. II LLC/Sprint Spectrum Co. III LLC 20/09/2029	159,528	0.01
300,000	4.125% Southern California Edison Co. 01/03/2048	242,589	0.01	200,000	1.500% ST Engineering RHQ Ltd. 29/04/2025	191,920	0.01
50,000	4.875% Southern California Edison Co. 01/03/2049	44,809	0.00	200,000	4.050% Standard Chartered PLC 12/04/2026	194,614	0.01
100,000	3.650% Southern California Edison Co. 01/02/2050	74,205	0.00	200,000	2.608% Standard Chartered PLC 12/01/2028	184,380	0.01
200,000	2.550% Southern California Gas Co. 01/02/2030	175,404	0.01	200,000	7.767% Standard Chartered PLC 16/11/2028	213,972	0.01
50,000	5.125% Southern California Gas Co. 15/11/2040	48,326	0.00	200,000	4.644% Standard Chartered PLC 01/04/2031	191,926	0.01
50,000	4.125% Southern California Gas Co. 01/06/2048	40,870	0.00	200,000	3.603% Standard Chartered PLC 12/01/2033	169,346	0.01
50,000	6.350% Southern California Gas Co. 15/11/2052	55,025	0.00	200,000	6.296% Standard Chartered PLC 06/07/2034	208,714	0.01
50,000	5.150% Southern Co. 06/10/2025	49,949	0.00	75,000	3.795% Stanford Health Care 15/11/2048	61,336	0.00
200,000	3.250% Southern Co. 01/07/2026	192,318	0.01	50,000	3.400% Stanley Black & Decker, Inc. 01/03/2026	48,260	0.00
200,000	3.700% Southern Co. 30/04/2030	185,706	0.01	50,000	4.250% Stanley Black & Decker, Inc. 15/11/2028	48,546	0.00
200,000	4.400% Southern Co. 01/07/2046	172,810	0.01	100,000	2.300% Stanley Black & Decker, Inc. 15/03/2030	84,748	0.00
100,000	3.750% Southern Co. 15/09/2051	93,533	0.00	50,000	3.000% Stanley Black & Decker, Inc. 15/05/2032	42,486	0.00
50,000	1.750% Southern Co. Gas Capital Corp. 15/01/2031	40,508	0.00				
200,000	4.400% Southern Co. Gas Capital Corp. 30/05/2047	165,672	0.01				
100,000	3.150% Southern Co. Gas Capital Corp. 30/09/2051	65,092	0.00				

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
	<b>Transferable Securities - 97.88% (March 2023: 97.66%) (continued)</b>				<b>Transferable Securities - 97.88% (March 2023: 97.66%) (continued)</b>		
	<b>Corporate Bonds - 24.15% (March 2023: 23.46%) (continued)</b>				<b>Corporate Bonds - 24.15% (March 2023: 23.46%) (continued)</b>		
	<b>United States Dollar - 13.96% (continued)</b>				<b>United States Dollar - 13.96% (continued)</b>		
50,000	5.200% Stanley Black & Decker, Inc. 01/09/2040	47,813	0.00	50,000	2.632% Sumitomo Mitsui Financial Group, Inc. 14/07/2026	47,340	0.00
100,000	2.750% Stanley Black & Decker, Inc. 15/11/2050	59,320	0.00	200,000	1.402% Sumitomo Mitsui Financial Group, Inc. 17/09/2026	182,888	0.01
150,000	3.800% Starbucks Corp. 15/08/2025	147,124	0.01	200,000	2.174% Sumitomo Mitsui Financial Group, Inc. 14/01/2027	185,164	0.01
100,000	3.500% Starbucks Corp. 01/03/2028	95,193	0.00	200,000	5.520% Sumitomo Mitsui Financial Group, Inc. 13/01/2028	203,984	0.01
100,000	2.250% Starbucks Corp. 12/03/2030	86,323	0.00	50,000	3.544% Sumitomo Mitsui Financial Group, Inc. 17/01/2028	47,610	0.00
100,000	2.550% Starbucks Corp. 15/11/2030	86,768	0.00	50,000	3.944% Sumitomo Mitsui Financial Group, Inc. 19/07/2028	48,116	0.00
100,000	3.000% Starbucks Corp. 14/02/2032	87,570	0.00	200,000	3.040% Sumitomo Mitsui Financial Group, Inc. 16/07/2029	181,378	0.01
50,000	4.500% Starbucks Corp. 15/11/2048	43,772	0.00	50,000	3.202% Sumitomo Mitsui Financial Group, Inc. 17/09/2029	45,428	0.00
300,000	3.350% Starbucks Corp. 12/03/2050	214,599	0.01	200,000	2.130% Sumitomo Mitsui Financial Group, Inc. 08/07/2030	167,652	0.01
50,000	3.500% Starbucks Corp. 15/11/2050	37,116	0.00	50,000	2.142% Sumitomo Mitsui Financial Group, Inc. 23/09/2030	41,474	0.00
200,000	1.800% State Bank of India 13/07/2026	184,880	0.01	200,000	2.222% Sumitomo Mitsui Financial Group, Inc. 17/09/2031	163,776	0.01
200,000	3.250% State Grid Europe Development PLC 07/04/2027	191,168	0.01	400,000	5.766% Sumitomo Mitsui Financial Group, Inc. 13/01/2033	416,280	0.01
200,000	1.625% State Grid Overseas Investment BVI Ltd. 05/08/2030	167,544	0.01	200,000	5.776% Sumitomo Mitsui Financial Group, Inc. 13/07/2033	208,174	0.01
400,000	4.125% Ste Transcore Holdings, Inc. 23/05/2026	392,072	0.01	200,000	1.050% Sumitomo Mitsui Trust Bank Ltd. 12/09/2025	188,042	0.01
50,000	3.250% Steel Dynamics, Inc. 15/01/2031	44,547	0.00	350,000	5.650% Sumitomo Mitsui Trust Bank Ltd. 09/03/2026	352,387	0.01
50,000	3.250% Steel Dynamics, Inc. 15/10/2050	33,244	0.00	200,000	4.950% Sumitomo Mitsui Trust Bank Ltd. 15/09/2027	198,842	0.01
200,000	1.711% Stellantis Finance U.S., Inc. 29/01/2027	182,226	0.01	100,000	2.700% Sun Communities Operating LP 15/07/2031	82,485	0.00
50,000	5.625% Stellantis Finance U.S., Inc. 12/01/2028	51,372	0.00	50,000	6.500% Suncor Energy, Inc. 15/06/2038	53,205	0.00
200,000	2.691% Stellantis Finance U.S., Inc. 15/09/2031	168,128	0.01	100,000	4.000% Suncor Energy, Inc. 15/11/2047	77,674	0.00
150,000	3.600% Stewart Information Services Corp. 15/11/2031	123,013	0.00	200,000	3.125% Sunny Express Enterprises Corp. 23/04/2030	180,562	0.01
50,000	4.000% Stifel Financial Corp. 15/05/2030	45,543	0.00	50,000	2.294% Sutter Health 15/08/2030	42,830	0.00
100,000	2.750% Store Capital LLC 18/11/2030	80,291	0.00	50,000	3.361% Sutter Health 15/08/2050	36,831	0.00
200,000	3.500% Stryker Corp. 15/03/2026	193,882	0.01	200,000	5.750% Suzano Austria GmbH 14/07/2026	199,798	0.01
50,000	1.950% Stryker Corp. 15/06/2030	42,229	0.00	100,000	3.750% Suzano Austria GmbH 15/01/2031	88,425	0.00
50,000	4.625% Stryker Corp. 15/03/2046	45,696	0.00	50,000	3.125% Suzano Austria GmbH 15/01/2032	41,564	0.00
50,000	2.900% Stryker Corp. 15/06/2050	34,490	0.00	200,000	7.000% Suzano Austria GmbH 16/03/2047	209,282	0.01
200,000	6.000% Suci Second Investment Co. 25/10/2028	206,722	0.01	250,000	3.650% Svenska Handelsbanken AB 10/06/2025	245,437	0.01
200,000	6.250% Suci Second Investment Co. 25/10/2033	217,612	0.01				
200,000	1.474% Sumitomo Mitsui Financial Group, Inc. 08/07/2025	190,422	0.01				
200,000	5.464% Sumitomo Mitsui Financial Group, Inc. 13/01/2026	200,762	0.01				
50,000	3.784% Sumitomo Mitsui Financial Group, Inc. 09/03/2026	48,742	0.00				

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 97.88% (March 2023: 97.66%) (continued)</b>				<b>Transferable Securities - 97.88% (March 2023: 97.66%) (continued)</b>			
<b>Corporate Bonds - 24.15% (March 2023: 23.46%) (continued)</b>				<b>Corporate Bonds - 24.15% (March 2023: 23.46%) (continued)</b>			
<b>United States Dollar - 13.96% (continued)</b>				<b>United States Dollar - 13.96% (continued)</b>			
250,000	3.950% Svenska Handelsbanken AB 10/06/2027	242,890	0.01	100,000	6.875% Targa Resources Partners LP/ Targa Resources Partners Finance Corp. 15/01/2029	102,804	0.00
250,000	1.418% Svenska Handelsbanken AB 11/06/2027	227,907	0.01	100,000	4.000% Targa Resources Partners LP/ Targa Resources Partners Finance Corp. 15/01/2032	89,997	0.00
400,000	3.356% Swedbank AB 04/04/2025	392,180	0.01	100,000	2.250% Target Corp. 15/04/2025	97,076	0.00
50,000	5.472% Swedbank AB 15/06/2026	50,236	0.00	100,000	2.500% Target Corp. 15/04/2026	95,940	0.00
189,834	3.625% Sweihan PV Power Co. PJSC 31/01/2049	151,157	0.01	100,000	3.375% Target Corp. 15/04/2029	94,476	0.00
50,000	3.625% Sydney Airport Finance Co. Pty. Ltd. 28/04/2026	48,186	0.00	100,000	4.500% Target Corp. 15/09/2032	98,033	0.00
150,000	4.500% Synchrony Financial 23/07/2025	147,001	0.01	50,000	4.000% Target Corp. 01/07/2042	43,678	0.00
50,000	3.950% Synchrony Financial 01/12/2027	46,829	0.00	100,000	2.950% Target Corp. 15/01/2052	67,827	0.00
50,000	5.150% Synchrony Financial 19/03/2029	48,035	0.00	50,000	4.800% Target Corp. 15/01/2053	47,055	0.00
200,000	2.875% Synchrony Financial 28/10/2031	160,016	0.01	50,000	1.750% TD SYNEX Corp. 09/08/2026	45,713	0.00
200,000	5.182% Syngenta Finance NV 24/04/2028	198,126	0.01	150,000	2.375% TD SYNEX Corp. 09/08/2028	132,597	0.01
250,000	3.750% Sysco Corp. 01/10/2025	243,977	0.01	225,000	2.650% TD SYNEX Corp. 09/08/2031	181,874	0.01
50,000	2.450% Sysco Corp. 14/12/2031	41,799	0.00	100,000	4.900% Teachers Insurance & Annuity Association of America 15/09/2044	91,808	0.00
50,000	3.300% Sysco Corp. 15/02/2050	35,788	0.00	150,000	4.270% Teachers Insurance & Annuity Association of America 15/05/2047	124,522	0.01
100,000	6.600% Sysco Corp. 01/04/2050	114,395	0.00	100,000	3.300% Teachers Insurance & Annuity Association of America 15/05/2050	70,111	0.00
100,000	3.150% Sysco Corp. 14/12/2051	68,724	0.00	200,000	3.900% Teck Resources Ltd. 15/07/2030	184,394	0.01
200,000	2.050% Takeda Pharmaceutical Co. Ltd. 31/03/2030	169,464	0.01	100,000	6.125% Teck Resources Ltd. 01/10/2035	103,265	0.00
200,000	3.025% Takeda Pharmaceutical Co. Ltd. 09/07/2040	150,884	0.01	50,000	2.500% Teledyne FLIR LLC 01/08/2030	42,531	0.00
200,000	3.375% Takeda Pharmaceutical Co. Ltd. 09/07/2060	134,476	0.01	50,000	1.600% Teledyne Technologies, Inc. 01/04/2026	46,562	0.00
50,000	3.700% Take-Two Interactive Software, Inc. 14/04/2027	48,005	0.00	100,000	2.250% Teledyne Technologies, Inc. 01/04/2028	89,984	0.00
200,000	2.400% Tampa Electric Co. 15/03/2031	167,490	0.01	50,000	2.750% Teledyne Technologies, Inc. 01/04/2031	42,846	0.00
50,000	4.100% Tampa Electric Co. 15/06/2042	41,818	0.00	50,000	7.045% Telefonica Emisiones SA 20/06/2036	55,964	0.00
50,000	3.125% Tanger Properties LP 01/09/2026	46,961	0.00	150,000	4.665% Telefonica Emisiones SA 06/03/2038	136,342	0.01
150,000	4.125% Tapestry, Inc. 15/07/2027	143,118	0.01	150,000	5.213% Telefonica Emisiones SA 08/03/2047	138,282	0.01
50,000	3.050% Tapestry, Inc. 15/03/2032	41,058	0.00	150,000	4.895% Telefonica Emisiones SA 06/03/2048	131,937	0.01
200,000	7.850% Tapestry, Inc. 27/11/2033	217,262	0.01	100,000	8.250% Telefonica Europe BV 15/09/2030	114,462	0.00
100,000	5.200% Targa Resources Corp. 01/07/2027	99,859	0.00	50,000	3.125% Telstra Corp. Ltd. 07/04/2025	48,858	0.00
100,000	4.200% Targa Resources Corp. 01/02/2033	91,340	0.00	200,000	2.800% TELUS Corp. 16/02/2027	187,844	0.01
200,000	6.125% Targa Resources Corp. 15/03/2033	208,920	0.01	50,000	3.400% TELUS Corp. 13/05/2032	43,834	0.00
50,000	6.250% Targa Resources Corp. 01/07/2052	51,845	0.00	100,000	4.600% TELUS Corp. 16/11/2048	87,167	0.00
50,000	6.500% Targa Resources Corp. 15/02/2053	53,765	0.00	50,000	4.300% TELUS Corp. 15/06/2049	41,075	0.00
50,000	6.500% Targa Resources Partners LP/ Targa Resources Partners Finance Corp. 15/07/2027	50,579	0.00	250,000	2.750% Temasek Financial I Ltd. 02/08/2061	172,555	0.01

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 97.88% (March 2023: 97.66%) (continued)</b>				<b>Transferable Securities - 97.88% (March 2023: 97.66%) (continued)</b>			
<b>Corporate Bonds - 24.15% (March 2023: 23.46%) (continued)</b>				<b>Corporate Bonds - 24.15% (March 2023: 23.46%) (continued)</b>			
<b>United States Dollar - 13.96% (continued)</b>				<b>United States Dollar - 13.96% (continued)</b>			
50,000	3.575% Tencent Holdings Ltd. 11/04/2026	48,440	0.00	50,000	5.875% Time Warner Cable LLC 15/11/2040	43,622	0.00
400,000	2.390% Tencent Holdings Ltd. 03/06/2030	341,788	0.01	100,000	5.500% Time Warner Cable LLC 01/09/2041	83,281	0.00
200,000	3.290% Tencent Holdings Ltd. 03/06/2060	129,042	0.01	250,000	4.500% Time Warner Cable LLC 15/09/2042	184,635	0.01
200,000	2.000% Tencent Music Entertainment Group 03/09/2030	163,958	0.01	50,000	2.250% TJX Cos., Inc. 15/09/2026	47,117	0.00
100,000	7.000% Tennessee Gas Pipeline Co. LLC 15/10/2028	106,975	0.00	250,000	3.500% T-Mobile USA, Inc. 15/04/2025	245,105	0.01
100,000	2.900% Tennessee Gas Pipeline Co. LLC 01/03/2030	87,642	0.00	100,000	1.500% T-Mobile USA, Inc. 15/02/2026	93,344	0.00
50,000	7.000% Texas Eastern Transmission LP 15/07/2032	55,521	0.00	50,000	2.250% T-Mobile USA, Inc. 15/02/2026	47,307	0.00
50,000	1.750% Texas Instruments, Inc. 04/05/2030	42,240	0.00	250,000	2.625% T-Mobile USA, Inc. 15/04/2026	237,550	0.01
50,000	4.900% Texas Instruments, Inc. 14/03/2033	50,542	0.00	50,000	5.375% T-Mobile USA, Inc. 15/04/2027	50,223	0.00
100,000	3.875% Texas Instruments, Inc. 15/03/2039	89,601	0.00	200,000	2.625% T-Mobile USA, Inc. 15/02/2029	179,158	0.01
50,000	4.150% Texas Instruments, Inc. 15/05/2048	43,218	0.00	150,000	2.550% T-Mobile USA, Inc. 15/02/2031	127,705	0.01
50,000	2.700% Texas Instruments, Inc. 15/09/2051	32,540	0.00	150,000	2.875% T-Mobile USA, Inc. 15/02/2031	130,453	0.01
100,000	4.100% Texas Instruments, Inc. 16/08/2052	84,896	0.00	100,000	3.500% T-Mobile USA, Inc. 15/04/2031	90,339	0.00
50,000	5.000% Texas Instruments, Inc. 14/03/2053	49,103	0.00	60,000	2.250% T-Mobile USA, Inc. 15/11/2031	49,209	0.00
50,000	2.450% Textron, Inc. 15/03/2031	42,137	0.00	200,000	2.700% T-Mobile USA, Inc. 15/03/2032	168,288	0.01
200,000	2.500% Thaioil Treasury Center Co. Ltd. 18/06/2030	168,338	0.01	100,000	5.200% T-Mobile USA, Inc. 15/01/2033	100,189	0.00
100,000	2.600% Thermo Fisher Scientific, Inc. 01/10/2029	89,744	0.00	150,000	3.000% T-Mobile USA, Inc. 15/02/2041	110,553	0.00
150,000	2.000% Thermo Fisher Scientific, Inc. 15/10/2031	123,523	0.00	150,000	4.500% T-Mobile USA, Inc. 15/04/2050	130,021	0.01
500,000	5.200% Thermo Fisher Scientific, Inc. 31/01/2034	510,280	0.02	200,000	3.300% T-Mobile USA, Inc. 15/02/2051	140,030	0.01
100,000	2.800% Thermo Fisher Scientific, Inc. 15/10/2041	73,189	0.00	300,000	3.400% T-Mobile USA, Inc. 15/10/2052	212,409	0.01
50,000	5.300% Thermo Fisher Scientific, Inc. 01/02/2044	50,052	0.00	100,000	5.650% T-Mobile USA, Inc. 15/01/2053	101,995	0.00
50,000	4.100% Thermo Fisher Scientific, Inc. 15/08/2047	42,524	0.00	200,000	6.000% T-Mobile USA, Inc. 15/06/2054	213,980	0.01
50,000	3.847% Thomas Jefferson University 01/11/2057	37,640	0.00	100,000	5.800% T-Mobile USA, Inc. 15/09/2062	103,388	0.00
100,000	5.850% Thomson Reuters Corp. 15/04/2040	102,693	0.00	200,000	5.780% TMS Issuer Sarl 23/08/2032	205,520	0.01
150,000	7.300% Time Warner Cable LLC 01/07/2038	150,637	0.01	200,000	4.851% TNB Global Ventures Capital Bhd. 01/11/2028	198,224	0.01
50,000	6.750% Time Warner Cable LLC 15/06/2039	47,743	0.00	50,000	5.750% Toledo Hospital 15/11/2038	49,812	0.00
				150,000	4.875% Toll Brothers Finance Corp. 15/03/2027	148,357	0.01
				100,000	3.766% Toronto-Dominion Bank 06/06/2025	98,254	0.00
				200,000	0.750% Toronto-Dominion Bank 06/01/2026	185,658	0.01
				100,000	1.200% Toronto-Dominion Bank 03/06/2026	92,038	0.00
				100,000	2.800% Toronto-Dominion Bank 10/03/2027	94,175	0.00
				350,000	3.301% Toronto-Dominion Bank 20/04/2027	334,673	0.01
				200,000	4.701% Toronto-Dominion Bank 05/06/2027	198,774	0.01
				100,000	4.108% Toronto-Dominion Bank 08/06/2027	97,382	0.00



## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
	<b>Transferable Securities - 97.88% (March 2023: 97.66%) (continued)</b>				<b>Transferable Securities - 97.88% (March 2023: 97.66%) (continued)</b>		
	<b>Corporate Bonds - 24.15% (March 2023: 23.46%) (continued)</b>				<b>Corporate Bonds - 24.15% (March 2023: 23.46%) (continued)</b>		
	<b>United States Dollar - 13.96% (continued)</b>				<b>United States Dollar - 13.96% (continued)</b>		
50,000	5.156% Toronto-Dominion Bank 10/01/2028	50,338	0.00	50,000	5.750% Trane Technologies Global Holding Co. Ltd. 15/06/2043	52,043	0.00
200,000	5.523% Toronto-Dominion Bank 17/07/2028	204,218	0.01	50,000	3.850% Trans-Allegheny Interstate Line Co. 01/06/2025	48,973	0.00
50,000	2.000% Toronto-Dominion Bank 10/09/2031	40,885	0.00	100,000	4.250% TransCanada PipeLines Ltd. 15/05/2028	96,982	0.00
100,000	3.625% Toronto-Dominion Bank 15/09/2031	95,672	0.00	350,000	2.500% TransCanada PipeLines Ltd. 12/10/2031	291,231	0.01
100,000	4.456% Toronto-Dominion Bank 08/06/2032	95,718	0.00	100,000	4.625% TransCanada PipeLines Ltd. 01/03/2034	94,499	0.00
200,000	2.829% TotalEnergies Capital International SA 10/01/2030	180,876	0.01	50,000	7.625% TransCanada PipeLines Ltd. 15/01/2039	59,356	0.00
100,000	2.986% TotalEnergies Capital International SA 29/06/2041	75,607	0.00	150,000	6.100% TransCanada PipeLines Ltd. 01/06/2040	154,966	0.01
100,000	3.461% TotalEnergies Capital International SA 12/07/2049	75,665	0.00	100,000	5.000% TransCanada PipeLines Ltd. 16/10/2043	91,118	0.00
200,000	3.127% TotalEnergies Capital International SA 29/05/2050	142,470	0.01	100,000	3.250% Transcontinental Gas Pipe Line Co. LLC 15/05/2030	90,437	0.00
50,000	3.883% TotalEnergies Capital SA 11/10/2028	48,443	0.00	50,000	4.600% Transcontinental Gas Pipe Line Co. LLC 15/03/2048	44,159	0.00
200,000	2.750% Tower Bersama Infrastructure Tbk. PT 20/01/2026	189,050	0.01	50,000	3.950% Transcontinental Gas Pipe Line Co. LLC 15/05/2050	39,448	0.00
100,000	1.339% Toyota Motor Corp. 25/03/2026	93,275	0.00	100,000	6.250% Travelers Cos., Inc. 15/06/2037	110,231	0.00
100,000	3.950% Toyota Motor Credit Corp. 30/06/2025	98,612	0.00	50,000	3.750% Travelers Cos., Inc. 15/05/2046	40,217	0.00
50,000	5.400% Toyota Motor Credit Corp. 10/11/2025	50,279	0.00	50,000	4.050% Travelers Cos., Inc. 07/03/2048	42,320	0.00
400,000	1.125% Toyota Motor Credit Corp. 18/06/2026	368,392	0.01	150,000	4.900% Trimble, Inc. 15/06/2028	149,265	0.01
100,000	3.050% Toyota Motor Credit Corp. 22/03/2027	95,155	0.00	50,000	2.632% Trinity Health Corp. 01/12/2040	36,019	0.00
100,000	4.550% Toyota Motor Credit Corp. 20/09/2027	99,070	0.00	100,000	6.000% Tri-State Generation & Transmission Association, Inc. 15/06/2040	93,547	0.00
300,000	4.625% Toyota Motor Credit Corp. 12/01/2028	299,010	0.01	100,000	2.050% Triton Container International Ltd. 15/04/2026	92,133	0.00
200,000	3.650% Toyota Motor Credit Corp. 08/01/2029	190,508	0.01	50,000	3.150% Triton Container International Ltd. 15/06/2031	40,285	0.00
50,000	4.450% Toyota Motor Credit Corp. 29/06/2029	49,308	0.00	100,000	3.250% Triton Container International Ltd./TAL International Container Corp. 15/03/2032	80,962	0.00
100,000	2.150% Toyota Motor Credit Corp. 13/02/2030	86,592	0.00	50,000	4.050% Truist Bank 03/11/2025	49,134	0.00
50,000	1.650% Toyota Motor Credit Corp. 10/01/2031	40,894	0.00	50,000	4.000% Truist Financial Corp. 01/05/2025	49,194	0.00
100,000	1.900% Toyota Motor Credit Corp. 12/09/2031	82,013	0.00	100,000	4.260% Truist Financial Corp. 28/07/2026	98,355	0.00
50,000	3.500% Trane Technologies Financing Ltd. 21/03/2026	48,425	0.00	150,000	1.267% Truist Financial Corp. 02/03/2027	138,628	0.01
40,000	3.800% Trane Technologies Financing Ltd. 21/03/2029	38,050	0.00	50,000	1.125% Truist Financial Corp. 03/08/2027	43,905	0.00
50,000	3.750% Trane Technologies Global Holding Co. Ltd. 21/08/2028	47,851	0.00	50,000	4.873% Truist Financial Corp. 26/01/2029	49,168	0.00
				50,000	3.875% Truist Financial Corp. 19/03/2029	46,474	0.00

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 97.88% (March 2023: 97.66%) (continued)</b>				<b>Transferable Securities - 97.88% (March 2023: 97.66%) (continued)</b>			
<b>Corporate Bonds - 24.15% (March 2023: 23.46%) (continued)</b>				<b>Corporate Bonds - 24.15% (March 2023: 23.46%) (continued)</b>			
<b>United States Dollar - 13.96% (continued)</b>				<b>United States Dollar - 13.96% (continued)</b>			
150,000	1.887% Truist Financial Corp. 07/06/2029	130,362	0.01	100,000	5.384% U.S. Bancorp 23/01/2030	100,486	0.00
400,000	1.950% Truist Financial Corp. 05/06/2030	331,088	0.01	50,000	2.677% U.S. Bancorp 27/01/2033	41,401	0.00
50,000	4.916% Truist Financial Corp. 28/07/2033	46,569	0.00	400,000	4.967% U.S. Bancorp 22/07/2033	378,844	0.01
50,000	6.123% Truist Financial Corp. 28/10/2033	51,642	0.00	100,000	5.850% U.S. Bancorp 21/10/2033	102,114	0.00
100,000	5.122% Truist Financial Corp. 26/01/2034	96,222	0.00	50,000	4.839% U.S. Bancorp 01/02/2034	47,503	0.00
500,000	5.711% Truist Financial Corp. 24/01/2035	502,710	0.02	250,000	2.491% U.S. Bancorp 03/11/2036	196,955	0.01
50,000	4.061% Trustees of Boston University 01/10/2048	43,587	0.00	200,000	1.250% UBS AG 01/06/2026	184,152	0.01
110,000	5.700% Trustees of Princeton University 01/03/2039	121,052	0.00	250,000	2.193% UBS Group AG 05/06/2026	239,765	0.01
200,000	3.125% TSMC Arizona Corp. 25/10/2041	160,290	0.01	200,000	1.364% UBS Group AG 30/01/2027	185,158	0.01
200,000	1.375% TSMC Global Ltd. 28/09/2030	161,892	0.01	250,000	1.305% UBS Group AG 02/02/2027	230,880	0.01
200,000	2.250% TSMC Global Ltd. 23/04/2031	169,524	0.01	200,000	1.494% UBS Group AG 10/08/2027	181,922	0.01
250,000	5.650% TTX Co. 01/12/2052	255,822	0.01	200,000	4.253% UBS Group AG 23/03/2028	192,798	0.01
150,000	1.500% Tucson Electric Power Co. 01/08/2030	121,267	0.00	250,000	4.194% UBS Group AG 01/04/2031	232,467	0.01
50,000	3.250% Tucson Electric Power Co. 15/05/2032	43,708	0.00	200,000	2.095% UBS Group AG 11/02/2032	160,198	0.01
50,000	5.500% Tucson Electric Power Co. 15/04/2053	49,554	0.00	300,000	2.746% UBS Group AG 11/02/2033	245,184	0.01
50,000	3.150% TWDC Enterprises 18 Corp. 17/09/2025	48,646	0.00	200,000	4.988% UBS Group AG 05/08/2033	192,128	0.01
50,000	1.850% TWDC Enterprises 18 Corp. 30/07/2026	46,773	0.00	250,000	6.537% UBS Group AG 12/08/2033	263,525	0.01
50,000	4.125% TWDC Enterprises 18 Corp. 01/12/2041	43,801	0.00	250,000	9.016% UBS Group AG 15/11/2033	303,532	0.01
100,000	3.000% TWDC Enterprises 18 Corp. 30/07/2046	70,995	0.00	300,000	6.301% UBS Group AG 22/09/2034	314,196	0.01
200,000	4.500% Tyco Electronics Group SA 13/02/2026	198,000	0.01	300,000	5.699% UBS Group AG 08/02/2035	301,788	0.01
100,000	4.000% Tyson Foods, Inc. 01/03/2026	97,629	0.00	50,000	3.000% UDR, Inc. 15/08/2031	43,477	0.00
50,000	3.550% Tyson Foods, Inc. 02/06/2027	47,733	0.00	100,000	2.100% UDR, Inc. 15/06/2033	76,420	0.00
200,000	4.350% Tyson Foods, Inc. 01/03/2029	193,394	0.01	200,000	4.625% UniCredit SpA 12/04/2027	194,966	0.01
50,000	5.700% Tyson Foods, Inc. 15/03/2034	50,629	0.00	100,000	3.500% Unilever Capital Corp. 22/03/2028	95,952	0.00
100,000	5.100% Tyson Foods, Inc. 28/09/2048	90,157	0.00	100,000	1.375% Unilever Capital Corp. 14/09/2030	81,376	0.00
200,000	3.950% U.S. Bancorp 17/11/2025	195,974	0.01	200,000	5.000% Unilever Capital Corp. 08/12/2033	202,276	0.01
150,000	3.100% U.S. Bancorp 27/04/2026	143,853	0.01	100,000	3.500% Union Electric Co. 15/03/2029	93,800	0.00
50,000	2.375% U.S. Bancorp 22/07/2026	47,104	0.00	100,000	2.150% Union Electric Co. 15/03/2032	81,159	0.00
100,000	5.727% U.S. Bancorp 21/10/2026	100,556	0.00	200,000	3.900% Union Electric Co. 15/09/2042	165,778	0.01
50,000	3.150% U.S. Bancorp 27/04/2027	47,440	0.00	50,000	4.000% Union Electric Co. 01/04/2048	40,048	0.00
100,000	4.548% U.S. Bancorp 22/07/2028	98,029	0.00	50,000	5.250% Union Electric Co. 15/01/2054	48,071	0.00
50,000	3.000% U.S. Bancorp 30/07/2029	44,686	0.00	50,000	3.750% Union Pacific Corp. 15/07/2025	49,141	0.00
				50,000	2.400% Union Pacific Corp. 05/02/2030	43,848	0.00
				100,000	2.375% Union Pacific Corp. 20/05/2031	85,421	0.00
				300,000	2.800% Union Pacific Corp. 14/02/2032	260,130	0.01
				100,000	3.600% Union Pacific Corp. 15/09/2037	86,185	0.00
				100,000	3.200% Union Pacific Corp. 20/05/2041	77,866	0.00
				50,000	4.050% Union Pacific Corp. 15/11/2045	41,303	0.00
				100,000	3.350% Union Pacific Corp. 15/08/2046	73,318	0.00
				50,000	4.000% Union Pacific Corp. 15/04/2047	41,226	0.00
				100,000	3.250% Union Pacific Corp. 05/02/2050	73,012	0.00

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 97.88% (March 2023: 97.66%) (continued)</b>				<b>Transferable Securities - 97.88% (March 2023: 97.66%) (continued)</b>			
<b>Corporate Bonds - 24.15% (March 2023: 23.46%) (continued)</b>				<b>Corporate Bonds - 24.15% (March 2023: 23.46%) (continued)</b>			
<b>United States Dollar - 13.96% (continued)</b>				<b>United States Dollar - 13.96% (continued)</b>			
200,000	2.950% Union Pacific Corp. 10/03/2052	134,706	0.01	200,000	4.625% UnitedHealth Group, Inc. 15/07/2035	194,616	0.01
100,000	3.500% Union Pacific Corp. 14/02/2053	74,985	0.00	50,000	6.625% UnitedHealth Group, Inc. 15/11/2037	56,852	0.00
100,000	3.950% Union Pacific Corp. 15/08/2059	77,710	0.00	100,000	6.875% UnitedHealth Group, Inc. 15/02/2038	117,510	0.00
100,000	3.550% Union Pacific Corp. 20/05/2061	71,845	0.00	100,000	2.750% UnitedHealth Group, Inc. 15/05/2040	73,679	0.00
200,000	5.150% Union Pacific Corp. 20/01/2063	194,144	0.01	100,000	5.950% UnitedHealth Group, Inc. 15/02/2041	106,269	0.00
50,000	3.799% Union Pacific Corp. 06/04/2071	37,173	0.00	50,000	4.625% UnitedHealth Group, Inc. 15/11/2041	46,506	0.00
26,416	4.300% United Airlines Pass-Through Trust 15/02/2027	25,844	0.00	50,000	4.250% UnitedHealth Group, Inc. 15/03/2043	44,697	0.00
55,600	4.875% United Airlines Pass-Through Trust 15/07/2027	54,610	0.00	150,000	4.200% UnitedHealth Group, Inc. 15/01/2047	128,577	0.01
36,738	3.500% United Airlines Pass-Through Trust 01/09/2031	33,633	0.00	200,000	4.250% UnitedHealth Group, Inc. 15/04/2047	173,184	0.01
200,000	5.800% United Airlines Pass-Through Trust 15/07/2037	202,824	0.01	100,000	3.750% UnitedHealth Group, Inc. 15/10/2047	79,073	0.00
200,000	3.863% United Overseas Bank Ltd. 07/10/2032	189,798	0.01	100,000	2.900% UnitedHealth Group, Inc. 15/05/2050	67,555	0.00
200,000	3.900% United Parcel Service, Inc. 01/04/2025	197,396	0.01	200,000	3.250% UnitedHealth Group, Inc. 15/05/2051	143,764	0.01
200,000	4.450% United Parcel Service, Inc. 01/04/2030	198,316	0.01	100,000	4.750% UnitedHealth Group, Inc. 15/05/2052	92,724	0.00
300,000	4.875% United Parcel Service, Inc. 03/03/2033	300,648	0.01	200,000	5.875% UnitedHealth Group, Inc. 15/02/2053	216,808	0.01
100,000	4.875% United Parcel Service, Inc. 15/11/2040	97,015	0.00	50,000	3.875% UnitedHealth Group, Inc. 15/08/2059	38,653	0.00
100,000	4.250% United Parcel Service, Inc. 15/03/2049	86,682	0.00	100,000	4.950% UnitedHealth Group, Inc. 15/05/2062	93,643	0.00
100,000	6.000% United Rentals North America, Inc. 15/12/2029	100,752	0.00	50,000	1.650% Universal Health Services, Inc. 01/09/2026	45,574	0.00
75,000	3.750% UnitedHealth Group, Inc. 15/07/2025	73,748	0.00	50,000	2.650% Universal Health Services, Inc. 15/10/2030	42,404	0.00
50,000	1.250% UnitedHealth Group, Inc. 15/01/2026	46,859	0.00	50,000	2.650% Universal Health Services, Inc. 15/01/2032	40,860	0.00
100,000	1.150% UnitedHealth Group, Inc. 15/05/2026	92,526	0.00	200,000	4.003% University of Chicago 01/10/2053	169,040	0.01
50,000	3.450% UnitedHealth Group, Inc. 15/01/2027	48,327	0.00	50,000	3.394% University of Notre Dame du Lac 15/02/2048	40,689	0.00
150,000	3.375% UnitedHealth Group, Inc. 15/04/2027	144,385	0.01	50,000	3.028% University of Southern California 01/10/2039	40,407	0.00
50,000	5.250% UnitedHealth Group, Inc. 15/02/2028	50,925	0.00	50,000	2.805% University of Southern California 01/10/2050	34,659	0.00
150,000	3.875% UnitedHealth Group, Inc. 15/12/2028	144,730	0.01	100,000	4.500% Unum Group 15/12/2049	81,138	0.00
50,000	2.875% UnitedHealth Group, Inc. 15/08/2029	45,633	0.00	400,000	3.375% USAA Capital Corp. 01/05/2025	392,408	0.01
100,000	5.300% UnitedHealth Group, Inc. 15/02/2030	102,387	0.00	100,000	5.250% Utah Acquisition Sub, Inc. 15/06/2046	83,087	0.00
500,000	4.900% UnitedHealth Group, Inc. 15/04/2031	500,555	0.02	100,000	6.125% Vale Overseas Ltd. 12/06/2033	101,027	0.00
100,000	4.200% UnitedHealth Group, Inc. 15/05/2032	95,058	0.00				

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 97.88% (March 2023: 97.66%) (continued)</b>				<b>Transferable Securities - 97.88% (March 2023: 97.66%) (continued)</b>			
<b>Corporate Bonds - 24.15% (March 2023: 23.46%) (continued)</b>				<b>Corporate Bonds - 24.15% (March 2023: 23.46%) (continued)</b>			
<b>United States Dollar - 13.96% (continued)</b>				<b>United States Dollar - 13.96% (continued)</b>			
50,000	6.875% Vale Overseas Ltd. 21/11/2036	53,355	0.00	200,000	5.050% Verizon Communications, Inc. 09/05/2033	200,026	0.01
50,000	6.875% Vale Overseas Ltd. 10/11/2039	53,492	0.00	50,000	4.500% Verizon Communications, Inc. 10/08/2033	47,870	0.00
50,000	7.500% Valero Energy Corp. 15/04/2032	57,490	0.00	200,000	4.400% Verizon Communications, Inc. 01/11/2034	188,764	0.01
200,000	6.625% Valero Energy Corp. 15/06/2037	218,304	0.01	100,000	4.272% Verizon Communications, Inc. 15/01/2036	91,976	0.00
100,000	3.650% Valero Energy Corp. 01/12/2051	72,104	0.00	50,000	5.250% Verizon Communications, Inc. 16/03/2037	50,594	0.00
50,000	4.500% Valero Energy Partners LP 15/03/2028	49,051	0.00	350,000	2.650% Verizon Communications, Inc. 20/11/2040	246,977	0.01
100,000	5.250% Valmont Industries, Inc. 01/10/2054	89,000	0.00	150,000	3.400% Verizon Communications, Inc. 22/03/2041	117,319	0.00
50,000	5.000% Var Energi ASA 18/05/2027	48,917	0.00	57,000	3.850% Verizon Communications, Inc. 01/11/2042	46,896	0.00
50,000	4.000% Ventas Realty LP 01/03/2028	47,695	0.00	50,000	4.125% Verizon Communications, Inc. 15/08/2046	41,945	0.00
50,000	4.400% Ventas Realty LP 15/01/2029	48,144	0.00	50,000	5.500% Verizon Communications, Inc. 16/03/2047	51,369	0.00
50,000	3.000% Ventas Realty LP 15/01/2030	44,123	0.00	100,000	4.000% Verizon Communications, Inc. 22/03/2050	80,907	0.00
100,000	2.500% Ventas Realty LP 01/09/2031	82,240	0.00	250,000	2.875% Verizon Communications, Inc. 20/11/2050	163,555	0.01
50,000	4.875% Ventas Realty LP 15/04/2049	42,736	0.00	150,000	3.550% Verizon Communications, Inc. 22/03/2051	111,373	0.00
200,000	5.500% Veralto Corp. 18/09/2026	200,720	0.01	100,000	3.875% Verizon Communications, Inc. 01/03/2052	78,764	0.00
50,000	5.250% VeriSign, Inc. 01/04/2025	49,816	0.00	50,000	4.672% Verizon Communications, Inc. 15/03/2055	45,391	0.00
100,000	2.700% VeriSign, Inc. 15/06/2031	83,811	0.00	100,000	2.987% Verizon Communications, Inc. 30/10/2056	63,948	0.00
250,000	4.125% Verisk Analytics, Inc. 15/03/2029	240,535	0.01	250,000	3.000% Verizon Communications, Inc. 20/11/2060	155,807	0.01
100,000	0.850% Verizon Communications, Inc. 20/11/2025	93,234	0.00	150,000	3.700% Verizon Communications, Inc. 22/03/2061	109,855	0.00
100,000	1.450% Verizon Communications, Inc. 20/03/2026	93,279	0.00	50,000	2.400% VF Corp. 23/04/2025	48,143	0.00
100,000	2.625% Verizon Communications, Inc. 15/08/2026	94,774	0.00	100,000	2.950% VF Corp. 23/04/2030	82,604	0.00
200,000	4.125% Verizon Communications, Inc. 16/03/2027	195,912	0.01	100,000	1.650% Viatris, Inc. 22/06/2025	95,122	0.00
100,000	3.000% Verizon Communications, Inc. 22/03/2027	94,807	0.00	50,000	2.300% Viatris, Inc. 22/06/2027	45,434	0.00
100,000	2.100% Verizon Communications, Inc. 22/03/2028	90,050	0.00	100,000	3.850% Viatris, Inc. 22/06/2040	73,920	0.00
200,000	4.329% Verizon Communications, Inc. 21/09/2028	195,536	0.01	100,000	4.750% VICI Properties LP 15/02/2028	97,643	0.00
100,000	3.875% Verizon Communications, Inc. 08/02/2029	95,738	0.00	50,000	4.950% VICI Properties LP 15/02/2030	48,329	0.00
100,000	3.150% Verizon Communications, Inc. 22/03/2030	90,526	0.00	50,000	5.125% VICI Properties LP 15/05/2032	47,874	0.00
50,000	1.500% Verizon Communications, Inc. 18/09/2030	40,820	0.00	50,000	5.625% VICI Properties LP 15/05/2052	46,341	0.00
50,000	1.680% Verizon Communications, Inc. 30/10/2030	40,770	0.00	50,000	4.625% VICI Properties LP/VICI Note Co., Inc. 15/06/2025	49,267	0.00
100,000	1.750% Verizon Communications, Inc. 20/01/2031	81,192	0.00	200,000	4.250% VICI Properties LP/VICI Note Co., Inc. 01/12/2026	192,422	0.01
250,000	2.550% Verizon Communications, Inc. 21/03/2031	213,615	0.01				
350,000	2.355% Verizon Communications, Inc. 15/03/2032	287,448	0.01				

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
	<b>Transferable Securities - 97.88% (March 2023: 97.66%) (continued)</b>				<b>Transferable Securities - 97.88% (March 2023: 97.66%) (continued)</b>		
	<b>Corporate Bonds - 24.15% (March 2023: 23.46%) (continued)</b>				<b>Corporate Bonds - 24.15% (March 2023: 23.46%) (continued)</b>		
	<b>United States Dollar - 13.96% (continued)</b>				<b>United States Dollar - 13.96% (continued)</b>		
50,000	5.750% VICI Properties LP/VICI Note Co., Inc. 01/02/2027	49,948	0.00	200,000	5.250% Vodafone Group PLC 30/05/2048	190,786	0.01
50,000	4.625% VICI Properties LP/VICI Note Co., Inc. 01/12/2029	47,277	0.00	150,000	5.125% Vodafone Group PLC 19/06/2059	136,324	0.01
200,000	4.125% VICI Properties LP/VICI Note Co., Inc. 15/08/2030	182,132	0.01	200,000	3.350% Volkswagen Group of America Finance LLC 13/05/2025	195,270	0.01
50,000	3.500% Virginia Electric & Power Co. 15/03/2027	48,047	0.00	200,000	4.625% Volkswagen Group of America Finance LLC 13/11/2025	197,542	0.01
50,000	3.750% Virginia Electric & Power Co. 15/05/2027	48,248	0.00	200,000	1.250% Volkswagen Group of America Finance LLC 24/11/2025	186,962	0.01
200,000	3.800% Virginia Electric & Power Co. 01/04/2028	192,122	0.01	200,000	4.350% Volkswagen Group of America Finance LLC 08/06/2027	195,384	0.01
100,000	2.300% Virginia Electric & Power Co. 15/11/2031	83,135	0.00	200,000	1.625% Volkswagen Group of America Finance LLC 24/11/2027	177,120	0.01
100,000	5.000% Virginia Electric & Power Co. 15/01/2034	98,388	0.00	100,000	2.400% Vontier Corp. 01/04/2028	88,691	0.00
50,000	8.875% Virginia Electric & Power Co. 15/11/2038	66,933	0.00	50,000	2.950% Vontier Corp. 01/04/2031	41,843	0.00
100,000	4.000% Virginia Electric & Power Co. 15/01/2043	82,667	0.00	50,000	5.700% Voya Financial, Inc. 15/07/2043	49,085	0.00
100,000	4.000% Virginia Electric & Power Co. 15/11/2046	80,499	0.00	100,000	3.500% Vulcan Materials Co. 01/06/2030	91,750	0.00
50,000	3.800% Virginia Electric & Power Co. 15/09/2047	38,712	0.00	100,000	4.500% Vulcan Materials Co. 15/06/2047	86,964	0.00
200,000	3.300% Virginia Electric & Power Co. 01/12/2049	141,514	0.01	100,000	5.500% Wachovia Corp. 01/08/2035	100,668	0.00
50,000	2.450% Virginia Electric & Power Co. 15/12/2050	29,346	0.00	50,000	3.900% Walmart, Inc. 09/09/2025	49,289	0.00
200,000	3.150% Visa, Inc. 14/12/2025	194,480	0.01	100,000	3.050% Walmart, Inc. 08/07/2026	96,487	0.00
50,000	1.900% Visa, Inc. 15/04/2027	46,232	0.00	50,000	3.950% Walmart, Inc. 09/09/2027	49,133	0.00
200,000	0.750% Visa, Inc. 15/08/2027	176,716	0.01	300,000	3.250% Walmart, Inc. 08/07/2029	284,724	0.01
150,000	2.050% Visa, Inc. 15/04/2030	129,472	0.01	400,000	1.800% Walmart, Inc. 22/09/2031	332,660	0.01
100,000	4.150% Visa, Inc. 14/12/2035	94,909	0.00	500,000	2.500% Walmart, Inc. 22/09/2041	359,530	0.01
100,000	2.700% Visa, Inc. 15/04/2040	75,046	0.00	50,000	2.650% Walmart, Inc. 22/09/2051	33,053	0.00
50,000	4.300% Visa, Inc. 14/12/2045	45,173	0.00	50,000	3.700% Walt Disney Co. 15/10/2025	48,966	0.00
100,000	3.650% Visa, Inc. 15/09/2047	80,769	0.00	50,000	3.700% Walt Disney Co. 23/03/2027	48,764	0.00
50,000	3.700% Vistra Operations Co. LLC 30/01/2027	47,520	0.00	50,000	2.200% Walt Disney Co. 13/01/2028	45,945	0.00
150,000	4.300% Vistra Operations Co. LLC 15/07/2029	140,860	0.01	150,000	2.000% Walt Disney Co. 01/09/2029	130,707	0.01
250,000	5.250% Vterra Finance BV 21/04/2032	246,102	0.01	150,000	3.800% Walt Disney Co. 22/03/2030	142,902	0.01
300,000	3.900% VMware LLC 21/08/2027	287,454	0.01	50,000	2.650% Walt Disney Co. 13/01/2031	43,991	0.00
50,000	4.125% Vodafone Group PLC 30/05/2025	49,250	0.00	300,000	6.550% Walt Disney Co. 15/03/2033	337,758	0.01
100,000	4.375% Vodafone Group PLC 30/05/2028	98,675	0.00	100,000	2.750% Walt Disney Co. 01/09/2049	66,611	0.00
100,000	5.000% Vodafone Group PLC 30/05/2038	97,951	0.00	150,000	4.700% Walt Disney Co. 23/03/2050	140,491	0.01
				150,000	3.600% Walt Disney Co. 13/01/2051	116,320	0.00
				50,000	3.800% Walt Disney Co. 13/05/2060	39,024	0.00
				250,000	3.755% Warnermedia Holdings, Inc. 15/03/2027	238,727	0.01
				100,000	4.054% Warnermedia Holdings, Inc. 15/03/2029	93,606	0.00
				100,000	4.279% Warnermedia Holdings, Inc. 15/03/2032	89,337	0.00

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 97.88% (March 2023: 97.66%) (continued)</b>				<b>Transferable Securities - 97.88% (March 2023: 97.66%) (continued)</b>			
<b>Corporate Bonds - 24.15% (March 2023: 23.46%) (continued)</b>				<b>Corporate Bonds - 24.15% (March 2023: 23.46%) (continued)</b>			
<b>United States Dollar - 13.96% (continued)</b>				<b>United States Dollar - 13.96% (continued)</b>			
550,000	5.050% Warnermedia Holdings, Inc. 15/03/2042	472,466	0.02	500,000	5.499% Wells Fargo & Co. 23/01/2035	501,480	0.02
600,000	5.141% Warnermedia Holdings, Inc. 15/03/2052	498,066	0.02	50,000	3.068% Wells Fargo & Co. 30/04/2041	37,454	0.00
250,000	5.391% Warnermedia Holdings, Inc. 15/03/2062	207,570	0.01	100,000	5.375% Wells Fargo & Co. 02/11/2043	96,873	0.00
50,000	2.600% Waste Connections, Inc. 01/02/2030	44,315	0.00	150,000	5.606% Wells Fargo & Co. 15/01/2044	147,993	0.01
50,000	3.200% Waste Connections, Inc. 01/06/2032	44,042	0.00	200,000	3.900% Wells Fargo & Co. 01/05/2045	163,344	0.01
50,000	4.200% Waste Connections, Inc. 15/01/2033	47,043	0.00	50,000	4.900% Wells Fargo & Co. 17/11/2045	45,066	0.00
50,000	2.950% Waste Connections, Inc. 15/01/2052	33,490	0.00	250,000	4.400% Wells Fargo & Co. 14/06/2046	208,315	0.01
50,000	2.000% Waste Management, Inc. 01/06/2029	43,889	0.00	100,000	4.750% Wells Fargo & Co. 07/12/2046	87,565	0.00
100,000	1.500% Waste Management, Inc. 15/03/2031	80,561	0.00	550,000	5.013% Wells Fargo & Co. 04/04/2051	517,363	0.02
200,000	4.150% Waste Management, Inc. 15/04/2032	191,180	0.01	250,000	4.611% Wells Fargo & Co. 25/04/2053	220,782	0.01
50,000	2.500% Waste Management, Inc. 15/11/2050	31,213	0.00	600,000	5.450% Wells Fargo Bank NA 07/08/2026	604,224	0.02
100,000	2.875% WEA Finance LLC 15/01/2027	91,612	0.00	250,000	5.254% Wells Fargo Bank NA 11/12/2026	250,902	0.01
100,000	4.125% WEA Finance LLC 20/09/2028	91,349	0.00	200,000	4.250% Welltower OP LLC 01/04/2026	196,084	0.01
100,000	4.625% WEA Finance LLC 20/09/2048	70,777	0.00	50,000	3.100% Welltower OP LLC 15/01/2030	45,042	0.00
50,000	4.750% WEC Energy Group, Inc. 09/01/2026	49,541	0.00	100,000	6.500% Welltower OP LLC 15/03/2041	108,646	0.00
200,000	5.150% WEC Energy Group, Inc. 01/10/2027	200,366	0.01	50,000	3.750% Western & Southern Life Insurance Co. 28/04/2061	33,789	0.00
175,000	1.375% WEC Energy Group, Inc. 15/10/2027	154,226	0.01	50,000	2.850% Western Digital Corp. 01/02/2029	43,377	0.00
200,000	3.375% Weibo Corp. 08/07/2030	173,884	0.01	100,000	3.100% Western Digital Corp. 01/02/2032	80,576	0.00
50,000	3.000% Wells Fargo & Co. 22/04/2026	47,835	0.00	50,000	4.500% Western Midstream Operating LP 01/03/2028	48,254	0.00
200,000	2.188% Wells Fargo & Co. 30/04/2026	192,666	0.01	50,000	6.150% Western Midstream Operating LP 01/04/2033	51,268	0.00
100,000	4.100% Wells Fargo & Co. 03/06/2026	97,342	0.00	200,000	5.300% Western Midstream Operating LP 01/03/2048	174,150	0.01
400,000	3.196% Wells Fargo & Co. 17/06/2027	381,924	0.01	50,000	5.250% Western Midstream Operating LP 01/02/2050	44,732	0.00
200,000	3.526% Wells Fargo & Co. 24/03/2028	190,420	0.01	100,000	3.450% Westinghouse Air Brake Technologies Corp. 15/11/2026	95,661	0.00
75,000	3.584% Wells Fargo & Co. 22/05/2028	71,302	0.00	50,000	4.700% Westinghouse Air Brake Technologies Corp. 15/09/2028	49,205	0.00
500,000	4.150% Wells Fargo & Co. 24/01/2029	481,925	0.02	50,000	5.611% Westinghouse Air Brake Technologies Corp. 11/03/2034	50,644	0.00
50,000	6.303% Wells Fargo & Co. 23/10/2029	52,084	0.00	200,000	3.600% Westlake Corp. 15/08/2026	192,382	0.01
500,000	5.198% Wells Fargo & Co. 23/01/2030	499,160	0.02	100,000	5.000% Westlake Corp. 15/08/2046	89,512	0.00
100,000	2.879% Wells Fargo & Co. 30/10/2030	88,427	0.00	50,000	4.375% Westlake Corp. 15/11/2047	41,579	0.00
100,000	2.572% Wells Fargo & Co. 11/02/2031	86,188	0.00	250,000	2.000% Westpac Banking Corp. 16/01/2026	243,470	0.01
50,000	4.478% Wells Fargo & Co. 04/04/2031	47,926	0.00	150,000	2.850% Westpac Banking Corp. 13/05/2026	143,746	0.01
500,000	3.350% Wells Fargo & Co. 02/03/2033	434,230	0.01	100,000	1.150% Westpac Banking Corp. 03/06/2026	92,201	0.00
300,000	4.897% Wells Fargo & Co. 25/07/2033	288,957	0.01	50,000	2.700% Westpac Banking Corp. 19/08/2026	47,529	0.00
300,000	5.557% Wells Fargo & Co. 25/07/2034	301,518	0.01				
100,000	6.491% Wells Fargo & Co. 23/10/2034	107,309	0.00				

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
	<b>Transferable Securities - 97.88% (March 2023: 97.66%) (continued)</b>				<b>Transferable Securities - 97.88% (March 2023: 97.66%) (continued)</b>		
	<b>Corporate Bonds - 24.15% (March 2023: 23.46%) (continued)</b>				<b>Corporate Bonds - 24.15% (March 2023: 23.46%) (continued)</b>		
	<b>United States Dollar - 13.96% (continued)</b>				<b>United States Dollar - 13.96% (continued)</b>		
50,000	3.350% Westpac Banking Corp. 08/03/2027	48,024	0.00	100,000	3.700% Woodside Finance Ltd. 15/09/2026	95,722	0.00
100,000	4.043% Westpac Banking Corp. 26/08/2027	98,054	0.00	100,000	4.500% Woodside Finance Ltd. 04/03/2029	96,445	0.00
100,000	5.457% Westpac Banking Corp. 18/11/2027	102,095	0.00	50,000	0.750% Woori Bank 01/02/2026	46,108	0.00
203,000	4.184% Westpac Banking Corp. 22/05/2028	198,276	0.01	150,000	3.500% Workday, Inc. 01/04/2027	143,602	0.01
100,000	4.322% Westpac Banking Corp. 23/11/2031	96,504	0.00	50,000	3.700% Workday, Inc. 01/04/2029	47,167	0.00
100,000	5.405% Westpac Banking Corp. 10/08/2033	99,073	0.00	50,000	4.650% WRKCo, Inc. 15/03/2026	49,390	0.00
50,000	4.110% Westpac Banking Corp. 24/07/2034	46,239	0.00	200,000	3.000% WRKCo, Inc. 15/06/2033	169,366	0.01
50,000	2.668% Westpac Banking Corp. 15/11/2035	41,268	0.00	150,000	3.350% Xcel Energy, Inc. 01/12/2026	142,329	0.01
100,000	4.421% Westpac Banking Corp. 24/07/2039	88,127	0.00	50,000	1.750% Xcel Energy, Inc. 15/03/2027	45,066	0.00
100,000	2.963% Westpac Banking Corp. 16/11/2040	70,098	0.00	100,000	2.600% Xcel Energy, Inc. 01/12/2029	87,293	0.00
50,000	3.133% Westpac Banking Corp. 18/11/2041	35,340	0.00	100,000	6.500% Xcel Energy, Inc. 01/07/2036	106,601	0.00
50,000	8.200% WestRock MWV LLC 15/01/2030	57,164	0.00	200,000	4.100% Xiaomi Best Time International Ltd. 14/07/2051	143,296	0.01
50,000	4.000% Weyerhaeuser Co. 15/11/2029	47,194	0.00	300,000	6.250% XPO, Inc. 01/06/2028	302,967	0.01
50,000	4.000% Weyerhaeuser Co. 15/04/2030	47,270	0.00	50,000	1.950% Xylem, Inc. 30/01/2028	44,931	0.00
200,000	2.375% Wharf REIC Finance BVI Ltd. 07/05/2025	192,794	0.01	100,000	2.250% Xylem, Inc. 30/01/2031	84,378	0.00
150,000	4.600% Whirlpool Corp. 15/05/2050	122,589	0.00	50,000	0.873% Yale University 15/04/2025	47,783	0.00
100,000	2.600% Williams Cos., Inc. 15/03/2031	85,224	0.00	50,000	2.496% Yale-New Haven Health Services Corp. 01/07/2050	30,315	0.00
150,000	4.650% Williams Cos., Inc. 15/08/2032	144,762	0.01	100,000	2.630% Yamana Gold, Inc. 15/08/2031	83,233	0.00
100,000	6.300% Williams Cos., Inc. 15/04/2040	105,805	0.00	100,000	4.750% Yara International ASA 01/06/2028	97,149	0.00
50,000	5.750% Williams Cos., Inc. 24/06/2044	49,837	0.00	200,000	2.250% Yongda Investment Ltd. 16/06/2025	191,870	0.01
50,000	4.900% Williams Cos., Inc. 15/01/2045	44,801	0.00	200,000	1.980% Zhejiang Seaport International Co. Ltd. 17/03/2026	186,988	0.01
50,000	5.100% Williams Cos., Inc. 15/09/2045	46,358	0.00	100,000	3.050% Zimmer Biomet Holdings, Inc. 15/01/2026	96,133	0.00
50,000	4.850% Williams Cos., Inc. 01/03/2048	44,669	0.00	200,000	2.600% Zimmer Biomet Holdings, Inc. 24/11/2031	168,622	0.01
50,000	4.500% Willis North America, Inc. 15/09/2028	48,747	0.00	100,000	3.000% Zoetis, Inc. 12/09/2027	93,737	0.00
50,000	2.950% Willis North America, Inc. 15/09/2029	44,844	0.00	50,000	3.950% Zoetis, Inc. 12/09/2047	40,575	0.00
100,000	5.050% Willis North America, Inc. 15/09/2048	91,111	0.00	50,000	4.450% Zoetis, Inc. 20/08/2048	44,196	0.00
50,000	4.813% Willis-Knighton Medical Center 01/09/2048	44,548	0.00	200,000	3.000% Zurich Finance Ireland Designated Activity Co. 19/04/2051	166,118	0.01
150,000	3.000% Wisconsin Power & Light Co. 01/07/2029	137,934	0.01			<b>474,219,386</b>	<b>13.96</b>
200,000	2.850% Wisconsin Public Service Corp. 01/12/2051	127,942	0.01		<b>Total Corporate Bonds</b>	<b>820,374,507</b>	<b>24.15</b>
					<b>Government Bond - 73.73% (March 2023: 74.20%)</b>		
					<b>Australian Dollar - 1.27%</b>		
				1,800,000	3.250% Australia Government Bonds 21/04/2025	1,165,771	0.03
				2,200,000	0.250% Australia Government Bonds 21/11/2025	1,356,325	0.04

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 97.88% (March 2023: 97.66%) (continued)</b>				<b>Transferable Securities - 97.88% (March 2023: 97.66%) (continued)</b>			
<b>Government Bond - 73.73% (March 2023: 74.20%) (continued)</b>				<b>Government Bond - 73.73% (March 2023: 74.20%) (continued)</b>			
<b>Australian Dollar - 1.27% (continued)</b>				<b>Australian Dollar - 1.27% (continued)</b>			
2,100,000	4.250% Australia Government Bonds 21/04/2026	1,385,960	0.04	100,000	2.500% Australian Capital Territory 22/10/2032	56,074	0.00
3,250,000	0.500% Australia Government Bonds 21/09/2026	1,965,942	0.06	200,000	5.250% Australian Capital Territory 24/10/2033	137,262	0.00
5,200,000	4.750% Australia Government Bonds 21/04/2027	3,505,110	0.10	225,000	3.300% BNG Bank NV 17/07/2028	140,948	0.00
1,900,000	2.750% Australia Government Bonds 21/11/2027	1,204,257	0.04	100,000	3.300% BNG Bank NV 26/04/2029	61,983	0.00
1,600,000	2.250% Australia Government Bonds 21/05/2028	990,395	0.03	200,000	5.000% BNG Bank NV 13/03/2034	133,137	0.00
2,200,000	2.750% Australia Government Bonds 21/11/2028	1,383,021	0.04	100,000	3.400% Kommunalbanken AS 24/07/2028	62,775	0.00
2,100,000	3.250% Australia Government Bonds 21/04/2029	1,345,434	0.04	100,000	3.450% Nederlandse Waterschapsbank NV 17/07/2028	63,030	0.00
2,150,000	2.750% Australia Government Bonds 21/11/2029	1,336,861	0.04	200,000	4.000% New South Wales Treasury Corp. 20/05/2026	130,641	0.00
6,200,000	2.500% Australia Government Bonds 21/05/2030	3,774,601	0.11	400,000	3.000% New South Wales Treasury Corp. 20/05/2027	254,154	0.01
2,592,000	1.000% Australia Government Bonds 21/12/2030	1,414,370	0.04	300,000	3.000% New South Wales Treasury Corp. 20/03/2028	189,156	0.01
2,950,000	1.500% Australia Government Bonds 21/06/2031	1,645,092	0.05	100,000	3.000% New South Wales Treasury Corp. 15/11/2028	62,623	0.00
2,050,000	1.000% Australia Government Bonds 21/11/2031	1,086,707	0.03	400,000	3.000% New South Wales Treasury Corp. 20/04/2029	248,982	0.01
1,700,000	1.250% Australia Government Bonds 21/05/2032	906,163	0.03	300,000	3.000% New South Wales Treasury Corp. 20/02/2030	184,257	0.01
1,450,000	1.750% Australia Government Bonds 21/11/2032	796,298	0.02	100,000	1.250% New South Wales Treasury Corp. 20/11/2030	54,259	0.00
1,850,000	4.500% Australia Government Bonds 21/04/2033	1,258,307	0.04	500,000	2.000% New South Wales Treasury Corp. 20/03/2031	282,052	0.01
3,400,000	3.000% Australia Government Bonds 21/11/2033	2,048,604	0.06	600,000	1.500% New South Wales Treasury Corp. 20/02/2032	316,381	0.01
1,000,000	3.750% Australia Government Bonds 21/05/2034	640,291	0.02	200,000	2.500% New South Wales Treasury Corp. 22/11/2032	112,405	0.00
2,000,000	3.500% Australia Government Bonds 21/12/2034	1,248,955	0.04	700,000	2.000% New South Wales Treasury Corp. 08/03/2033	372,697	0.01
350,000	2.750% Australia Government Bonds 21/06/2035	202,375	0.01	300,000	1.750% New South Wales Treasury Corp. 20/03/2034	150,988	0.01
670,000	3.750% Australia Government Bonds 21/04/2037	422,238	0.01	450,000	4.750% New South Wales Treasury Corp. 20/02/2035	294,704	0.01
425,000	3.250% Australia Government Bonds 21/06/2039	248,384	0.01	100,000	2.250% New South Wales Treasury Corp. 07/05/2041	43,955	0.00
650,000	2.750% Australia Government Bonds 21/05/2041	346,750	0.01	200,000	2.750% Northern Territory Treasury Corp. 21/04/2027	126,067	0.00
1,580,000	3.000% Australia Government Bonds 21/03/2047	829,540	0.03	100,000	2.500% Northern Territory Treasury Corp. 21/05/2032	56,082	0.00
775,000	1.750% Australia Government Bonds 21/06/2051	296,682	0.01	300,000	4.750% Queensland Treasury Corp. 21/07/2025	197,280	0.01
500,000	4.750% Australia Government Bonds 21/06/2054	348,245	0.01	300,000	3.250% Queensland Treasury Corp. 21/07/2026	192,835	0.01
				350,000	2.750% Queensland Treasury Corp. 20/08/2027	220,172	0.01
				300,000	3.250% Queensland Treasury Corp. 21/07/2028	190,537	0.01



## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
	<b>Transferable Securities - 97.88% (March 2023: 97.66%) (continued)</b>				<b>Transferable Securities - 97.88% (March 2023: 97.66%) (continued)</b>		
	<b>Government Bond - 73.73% (March 2023: 74.20%) (continued)</b>				<b>Government Bond - 73.73% (March 2023: 74.20%) (continued)</b>		
	<b>Australian Dollar - 1.27% (continued)</b>				<b>Australian Dollar - 1.27% (continued)</b>		
100,000	2.500% Queensland Treasury Corp. 06/03/2029	60,990	0.00	450,000	1.500% Treasury Corp. of Victoria 20/11/2030	246,733	0.01
350,000	3.250% Queensland Treasury Corp. 21/08/2029	219,757	0.01	550,000	1.500% Treasury Corp. of Victoria 10/09/2031	293,095	0.01
400,000	3.500% Queensland Treasury Corp. 21/08/2030	251,795	0.01	300,000	2.250% Treasury Corp. of Victoria 15/09/2033	159,958	0.01
200,000	1.250% Queensland Treasury Corp. 10/03/2031	107,355	0.00	300,000	2.250% Treasury Corp. of Victoria 20/11/2034	154,699	0.01
400,000	1.750% Queensland Treasury Corp. 21/08/2031	219,734	0.01	200,000	2.000% Treasury Corp. of Victoria 17/09/2035	97,642	0.00
200,000	1.500% Queensland Treasury Corp. 02/03/2032	105,900	0.00	300,000	4.750% Treasury Corp. of Victoria 15/09/2036	192,311	0.01
250,000	1.500% Queensland Treasury Corp. 20/08/2032	130,279	0.00	100,000	2.250% Treasury Corp. of Victoria 20/11/2041	42,707	0.00
200,000	2.000% Queensland Treasury Corp. 22/08/2033	105,569	0.00	200,000	2.400% Treasury Corp. of Victoria 18/08/2050	77,221	0.00
200,000	4.750% Queensland Treasury Corp. 02/02/2034	132,911	0.00	300,000	3.000% Western Australian Treasury Corp. 21/10/2026	191,479	0.01
300,000	1.750% Queensland Treasury Corp. 20/07/2034	149,957	0.00	200,000	3.000% Western Australian Treasury Corp. 21/10/2027	126,594	0.00
100,000	2.250% Queensland Treasury Corp. 16/04/2040	44,951	0.00	200,000	3.250% Western Australian Treasury Corp. 20/07/2028	127,099	0.00
100,000	2.250% Queensland Treasury Corp. 20/11/2041	43,572	0.00	200,000	2.750% Western Australian Treasury Corp. 24/07/2029	122,776	0.00
100,000	3.000% South Australian Government Financing Authority 20/07/2026	63,904	0.00	200,000	1.500% Western Australian Treasury Corp. 22/10/2030	110,881	0.00
200,000	3.000% South Australian Government Financing Authority 24/05/2028	125,771	0.00	100,000	1.750% Western Australian Treasury Corp. 22/10/2031	54,755	0.00
500,000	2.750% South Australian Government Financing Authority 24/05/2030	301,973	0.01			<b>43,077,952</b>	<b>1.27</b>
200,000	1.750% South Australian Government Financing Authority 24/05/2032	106,812	0.00		<b>Canadian Dollar - 2.01%</b>		
100,000	1.750% South Australian Government Financing Authority 24/05/2034	49,950	0.00	1,000,000	1.500% Canada Government Bonds 01/04/2025	716,734	0.02
100,000	2.000% South Australian Government Financing Authority 23/05/2036	48,147	0.00	2,350,000	0.500% Canada Government Bonds 01/09/2025	1,647,179	0.05
50,000	2.000% Tasmanian Public Finance Corp. 24/01/2030	29,052	0.00	1,000,000	3.000% Canada Government Bonds 01/10/2025	724,855	0.02
100,000	2.250% Tasmanian Public Finance Corp. 22/01/2032	56,162	0.00	1,000,000	4.500% Canada Government Bonds 01/11/2025	741,171	0.02
300,000	0.500% Treasury Corp. of Victoria 20/11/2025	184,789	0.01	1,700,000	0.250% Canada Government Bonds 01/03/2026	1,168,876	0.04
300,000	5.500% Treasury Corp. of Victoria 17/11/2026	203,075	0.01	500,000	3.000% Canada Government Bonds 01/04/2026	361,955	0.01
400,000	1.250% Treasury Corp. of Victoria 19/11/2027	237,137	0.01	3,000,000	4.000% Canada Government Bonds 01/05/2026	2,214,291	0.07
500,000	3.000% Treasury Corp. of Victoria 20/10/2028	312,431	0.01	400,000	1.500% Canada Government Bonds 01/06/2026	280,439	0.01
500,000	2.500% Treasury Corp. of Victoria 22/10/2029	299,915	0.01	1,200,000	1.000% Canada Government Bonds 01/09/2026	828,015	0.03
				1,100,000	1.250% Canada Government Bonds 01/03/2027	756,868	0.02

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 97.88% (March 2023: 97.66%) (continued)</b>				<b>Transferable Securities - 97.88% (March 2023: 97.66%) (continued)</b>			
<b>Government Bond - 73.73% (March 2023: 74.20%) (continued)</b>				<b>Government Bond - 73.73% (March 2023: 74.20%) (continued)</b>			
<b>Canadian Dollar - 2.01% (continued)</b>				<b>Canadian Dollar - 2.01% (continued)</b>			
500,000	1.000% Canada Government Bonds 01/06/2027	340,916	0.01	175,000	2.750% Canada Government Bonds 01/12/2064	113,888	0.00
500,000	3.245% Canada Government Bonds 24/08/2027	364,726	0.01	500,000	0.950% Canada Housing Trust No. 1 15/06/2025	354,081	0.01
750,000	2.750% Canada Government Bonds 01/09/2027	538,398	0.02	100,000	1.950% Canada Housing Trust No. 1 15/12/2025	71,032	0.00
500,000	3.500% Canada Government Bonds 01/03/2028	368,332	0.01	100,000	2.250% Canada Housing Trust No. 1 15/12/2025	71,394	0.00
1,000,000	2.000% Canada Government Bonds 01/06/2028	696,176	0.02	450,000	1.250% Canada Housing Trust No. 1 15/06/2026	312,388	0.01
3,000,000	3.250% Canada Government Bonds 01/09/2028	2,190,238	0.07	400,000	1.900% Canada Housing Trust No. 1 15/09/2026	280,746	0.01
550,000	2.250% Canada Government Bonds 01/06/2029	384,531	0.01	250,000	1.100% Canada Housing Trust No. 1 15/12/2026	171,095	0.01
500,000	2.250% Canada Government Bonds 01/12/2029	348,276	0.01	200,000	1.550% Canada Housing Trust No. 1 15/12/2026	138,563	0.00
2,000,000	1.250% Canada Government Bonds 01/06/2030	1,300,514	0.04	150,000	2.350% Canada Housing Trust No. 1 15/06/2027	105,727	0.00
2,150,000	0.500% Canada Government Bonds 01/12/2030	1,314,944	0.04	300,000	3.800% Canada Housing Trust No. 1 15/06/2027	221,035	0.01
2,250,000	1.500% Canada Government Bonds 01/06/2031	1,459,021	0.04	500,000	3.600% Canada Housing Trust No. 1 15/12/2027	366,680	0.01
1,950,000	1.500% Canada Government Bonds 01/12/2031	1,252,539	0.04	100,000	2.350% Canada Housing Trust No. 1 15/03/2028	70,051	0.00
1,500,000	2.000% Canada Government Bonds 01/06/2032	994,628	0.03	250,000	2.650% Canada Housing Trust No. 1 15/03/2028	177,131	0.01
1,450,000	2.500% Canada Government Bonds 01/12/2032	995,536	0.03	350,000	2.650% Canada Housing Trust No. 1 15/12/2028	246,628	0.01
3,300,000	2.750% Canada Government Bonds 01/06/2033	2,305,354	0.07	350,000	2.100% Canada Housing Trust No. 1 15/09/2029	238,078	0.01
400,000	5.750% Canada Government Bonds 01/06/2033	347,546	0.01	550,000	1.750% Canada Housing Trust No. 1 15/06/2030	362,384	0.01
4,000,000	3.250% Canada Government Bonds 01/12/2033	2,907,785	0.09	300,000	1.100% Canada Housing Trust No. 1 15/03/2031	186,127	0.01
1,000,000	3.000% Canada Government Bonds 01/06/2034	710,822	0.02	300,000	1.400% Canada Housing Trust No. 1 15/03/2031	190,162	0.01
1,475,000	5.000% Canada Government Bonds 01/06/2037	1,266,020	0.04	250,000	1.900% Canada Housing Trust No. 1 15/03/2031	164,077	0.01
1,800,000	4.000% Canada Government Bonds 01/06/2041	1,429,093	0.04	250,000	1.600% Canada Housing Trust No. 1 15/12/2031	158,217	0.01
3,630,000	3.500% Canada Government Bonds 01/12/2045	2,725,618	0.08	250,000	2.150% Canada Housing Trust No. 1 15/12/2031	164,953	0.01
1,200,000	2.750% Canada Government Bonds 01/12/2048	795,835	0.02	250,000	2.450% Canada Housing Trust No. 1 15/12/2031	168,633	0.01
2,825,000	2.000% Canada Government Bonds 01/12/2051	1,579,495	0.05	550,000	3.550% Canada Housing Trust No. 1 15/09/2032	398,983	0.01
2,400,000	1.750% Canada Government Bonds 01/12/2053	1,246,652	0.04	100,000	3.000% City of Montreal 01/09/2027	71,441	0.00
1,000,000	2.750% Canada Government Bonds 01/12/2055	655,939	0.02	100,000	1.750% City of Montreal 01/09/2030	64,312	0.00
				100,000	3.500% City of Montreal 01/12/2038	65,539	0.00
				100,000	3.050% City of Ottawa 10/05/2039	62,096	0.00

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 97.88% (March 2023: 97.66%) (continued)</b>				<b>Transferable Securities - 97.88% (March 2023: 97.66%) (continued)</b>			
<b>Government Bond - 73.73% (March 2023: 74.20%) (continued)</b>				<b>Government Bond - 73.73% (March 2023: 74.20%) (continued)</b>			
<b>Canadian Dollar - 2.01% (continued)</b>				<b>Canadian Dollar - 2.01% (continued)</b>			
200,000	2.650% City of Toronto 09/11/2029	138,650	0.00	100,000	4.300% Province of British Columbia 18/06/2042	73,353	0.00
500,000	4.300% City of Toronto 01/06/2052	356,087	0.01	300,000	2.800% Province of British Columbia 18/06/2048	170,341	0.01
250,000	3.000% CPPIB Capital, Inc. 15/06/2028	178,435	0.01	400,000	2.950% Province of British Columbia 18/06/2050	232,664	0.01
250,000	1.950% CPPIB Capital, Inc. 30/09/2029	167,318	0.01	300,000	2.750% Province of British Columbia 18/06/2052	166,778	0.01
50,000	5.250% Financement-Quebec 01/06/2034	40,016	0.00	100,000	2.450% Province of Manitoba 02/06/2025	72,106	0.00
100,000	2.000% Hydro-Quebec 01/09/2028	68,245	0.00	100,000	2.550% Province of Manitoba 02/06/2026	71,369	0.00
100,000	6.000% Hydro-Quebec 15/02/2040	87,802	0.00	300,000	2.600% Province of Manitoba 02/06/2027	212,679	0.01
100,000	5.000% Hydro-Quebec 15/02/2045	79,978	0.00	200,000	3.000% Province of Manitoba 02/06/2028	142,716	0.00
350,000	5.000% Hydro-Quebec 15/02/2050	286,487	0.01	150,000	2.050% Province of Manitoba 02/06/2031	97,562	0.00
400,000	4.000% Hydro-Quebec 15/02/2055	281,589	0.01	150,000	3.900% Province of Manitoba 02/12/2032	109,205	0.00
350,000	2.100% Hydro-Quebec 15/02/2060	157,828	0.01	150,000	3.400% Province of Manitoba 05/09/2048	92,997	0.00
150,000	4.000% Hydro-Quebec 15/02/2063	106,085	0.00	200,000	3.200% Province of Manitoba 05/03/2050	119,477	0.00
200,000	3.700% Kommunalbanken AS 16/01/2029	145,917	0.01	300,000	2.050% Province of Manitoba 05/09/2052	137,314	0.00
100,000	1.100% Municipal Finance Authority of British Columbia 01/06/2025	70,976	0.00	150,000	2.350% Province of New Brunswick 14/08/2027	105,185	0.00
250,000	1.550% OMERS Finance Trust 21/04/2027	171,236	0.01	500,000	3.950% Province of New Brunswick 14/08/2032	365,394	0.01
200,000	2.350% Province of Alberta 01/06/2025	144,059	0.00	25,000	3.100% Province of New Brunswick 14/08/2048	14,750	0.00
100,000	2.200% Province of Alberta 01/06/2026	70,860	0.00	200,000	3.050% Province of New Brunswick 14/08/2050	116,205	0.00
200,000	2.550% Province of Alberta 01/06/2027	141,666	0.00	100,000	1.750% Province of Newfoundland & Labrador 02/06/2030	64,689	0.00
200,000	2.900% Province of Alberta 01/12/2028	141,689	0.00	100,000	2.050% Province of Newfoundland & Labrador 02/06/2031	64,456	0.00
400,000	2.050% Province of Alberta 01/06/2030	265,976	0.01	100,000	3.300% Province of Newfoundland & Labrador 17/10/2046	59,457	0.00
200,000	1.650% Province of Alberta 01/06/2031	126,757	0.00	100,000	3.700% Province of Newfoundland & Labrador 17/10/2048	63,251	0.00
100,000	4.150% Province of Alberta 01/06/2033	74,092	0.00	200,000	2.650% Province of Newfoundland & Labrador 17/10/2050	103,061	0.00
100,000	3.900% Province of Alberta 01/12/2033	72,462	0.00	100,000	3.150% Province of Nova Scotia 01/12/2051	59,287	0.00
50,000	3.450% Province of Alberta 01/12/2043	32,364	0.00	100,000	3.500% Province of Nova Scotia 02/06/2062	62,273	0.00
300,000	3.300% Province of Alberta 01/12/2046	187,025	0.01	400,000	2.600% Province of Ontario 02/06/2025	288,943	0.01
450,000	3.050% Province of Alberta 01/12/2048	265,877	0.01	400,000	1.750% Province of Ontario 08/09/2025	284,663	0.01
450,000	3.100% Province of Alberta 01/06/2050	267,952	0.01	200,000	2.400% Province of Ontario 02/06/2026	142,345	0.00
250,000	2.950% Province of Alberta 01/06/2052	144,253	0.01				
200,000	2.850% Province of British Columbia 18/06/2025	144,794	0.01				
100,000	2.300% Province of British Columbia 18/06/2026	70,977	0.00				
200,000	2.550% Province of British Columbia 18/06/2027	141,609	0.00				
300,000	2.950% Province of British Columbia 18/12/2028	213,025	0.01				
200,000	2.200% Province of British Columbia 18/06/2030	134,092	0.00				
300,000	1.550% Province of British Columbia 18/06/2031	188,511	0.01				
150,000	3.200% Province of British Columbia 18/06/2032	104,309	0.00				

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 97.88% (March 2023: 97.66%) (continued)</b>				<b>Transferable Securities - 97.88% (March 2023: 97.66%) (continued)</b>			
<b>Government Bond - 73.73% (March 2023: 74.20%) (continued)</b>				<b>Government Bond - 73.73% (March 2023: 74.20%) (continued)</b>			
<b>Canadian Dollar - 2.01% (continued)</b>				<b>Canadian Dollar - 2.01% (continued)</b>			
200,000	1.350% Province of Ontario 08/09/2026	138,442	0.00	600,000	3.500% Province of Quebec 01/12/2048	386,629	0.01
100,000	1.850% Province of Ontario 01/02/2027	69,662	0.00	750,000	3.100% Province of Quebec 01/12/2051	448,193	0.01
200,000	2.600% Province of Ontario 02/06/2027	141,903	0.00	600,000	2.850% Province of Quebec 01/12/2053	338,611	0.01
200,000	1.050% Province of Ontario 08/09/2027	134,391	0.00	650,000	4.400% Province of Quebec 01/12/2055	492,444	0.02
600,000	3.600% Province of Ontario 08/03/2028	438,868	0.01	100,000	0.800% Province of Saskatchewan 02/09/2025	70,241	0.00
600,000	2.900% Province of Ontario 02/06/2028	426,945	0.01	100,000	3.050% Province of Saskatchewan 02/12/2028	71,282	0.00
500,000	2.700% Province of Ontario 02/06/2029	349,861	0.01	200,000	2.200% Province of Saskatchewan 02/06/2030	134,082	0.00
350,000	1.550% Province of Ontario 01/11/2029	229,020	0.01	100,000	2.150% Province of Saskatchewan 02/06/2031	65,613	0.00
600,000	2.050% Province of Ontario 02/06/2030	399,061	0.01	100,000	3.300% Province of Saskatchewan 02/06/2048	61,882	0.00
400,000	1.350% Province of Ontario 02/12/2030	251,389	0.01	200,000	3.100% Province of Saskatchewan 02/06/2050	118,921	0.00
1,000,000	2.150% Province of Ontario 02/06/2031	656,870	0.02	200,000	2.800% Province of Saskatchewan 02/12/2052	111,289	0.00
350,000	2.250% Province of Ontario 02/12/2031	229,180	0.01	500,000	4.400% PSP Capital, Inc. 02/12/2030	378,895	0.01
500,000	4.050% Province of Ontario 02/02/2032	370,811	0.01			<b>68,187,931</b>	<b>2.01</b>
450,000	3.750% Province of Ontario 02/06/2032	325,962	0.01	<b>Chilean Peso - 0.04%</b>			
1,500,000	4.100% Province of Ontario 04/03/2033	1,108,576	0.03	400,000,000	2.500% Bonos de la Tesoreria de la Republica en pesos 01/03/2025	396,753	0.01
300,000	5.850% Province of Ontario 08/03/2033	249,794	0.01	80,000,000	4.500% Bonos de la Tesoreria de la Republica en pesos 01/03/2026	79,889	0.00
100,000	4.700% Province of Ontario 02/06/2037	77,125	0.00	200,000,000	2.300% Bonos de la Tesoreria de la Republica en pesos 01/10/2028	176,991	0.00
300,000	4.600% Province of Ontario 02/06/2039	228,969	0.01	260,000,000	4.700% Bonos de la Tesoreria de la Republica en pesos 01/09/2030	250,282	0.01
600,000	4.650% Province of Ontario 02/06/2041	459,933	0.01	250,000,000	5.000% Bonos de la Tesoreria de la Republica en pesos 01/03/2035	238,123	0.01
600,000	3.500% Province of Ontario 02/06/2043	394,747	0.01	195,000,000	6.000% Bonos de la Tesoreria de la Republica en pesos 01/01/2043	207,126	0.01
550,000	3.450% Province of Ontario 02/06/2045	356,015	0.01			<b>1,349,164</b>	<b>0.04</b>
700,000	2.900% Province of Ontario 02/12/2046	410,068	0.01	<b>Colombian Peso - 0.09%</b>			
1,200,000	2.800% Province of Ontario 02/06/2048	684,042	0.02	2,000,000,000	6.250% Colombia TES 26/11/2025	503,110	0.01
1,050,000	2.900% Province of Ontario 02/06/2049	606,994	0.02	3,000,000,000	6.000% Colombia TES 28/04/2028	690,300	0.02
700,000	2.650% Province of Ontario 02/12/2050	383,398	0.01	7,000,000,000	7.000% Colombia TES 26/03/2031	1,568,014	0.05
650,000	1.900% Province of Ontario 02/12/2051	297,826	0.01	1,500,000,000	7.250% Colombia TES 18/10/2034	317,109	0.01
450,000	2.550% Province of Ontario 02/12/2052	239,477	0.01			<b>3,078,533</b>	<b>0.09</b>
500,000	3.750% Province of Ontario 02/12/2053	338,729	0.01	<b>Czech Koruna - 0.14%</b>			
200,000	2.600% Province of Quebec 06/07/2025	144,412	0.01	3,000,000	2.400% Czech Republic Government Bonds 17/09/2025	125,502	0.00
400,000	2.750% Province of Quebec 01/09/2025	288,851	0.01	8,000,000	6.000% Czech Republic Government Bonds 26/02/2026	355,324	0.01
300,000	2.500% Province of Quebec 01/09/2026	213,590	0.01	3,000,000	1.000% Czech Republic Government Bonds 26/06/2026	120,301	0.00
200,000	2.750% Province of Quebec 01/09/2027	142,425	0.00	11,000,000	0.250% Czech Republic Government Bonds 10/02/2027	425,760	0.01
350,000	2.750% Province of Quebec 01/09/2028	247,044	0.01				
450,000	2.300% Province of Quebec 01/09/2029	307,696	0.01				
900,000	1.900% Province of Quebec 01/09/2030	590,306	0.02				
500,000	1.500% Province of Quebec 01/09/2031	311,635	0.01				
100,000	3.650% Province of Quebec 20/05/2032	72,122	0.00				
350,000	3.250% Province of Quebec 01/09/2032	244,086	0.01				
1,000,000	3.600% Province of Quebec 01/09/2033	709,263	0.02				
100,000	5.000% Province of Quebec 01/12/2038	79,277	0.00				
100,000	5.000% Province of Quebec 01/12/2041	79,711	0.00				
100,000	4.250% Province of Quebec 01/12/2043	72,738	0.00				
450,000	3.500% Province of Quebec 01/12/2045	292,359	0.01				

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 97.88% (March 2023: 97.66%) (continued)</b>				<b>Transferable Securities - 97.88% (March 2023: 97.66%) (continued)</b>			
<b>Government Bond - 73.73% (March 2023: 74.20%) (continued)</b>				<b>Government Bond - 73.73% (March 2023: 74.20%) (continued)</b>			
<b>Czech Koruna - 0.14% (continued)</b>				<b>Euro - 13.72%</b>			
9,000,000	2.500% Czech Republic Government Bonds 25/08/2028	365,578	0.01	100,000	1.375% Action Logement Services 13/04/2032	94,916	0.00
5,000,000	5.500% Czech Republic Government Bonds 12/12/2028	229,464	0.01	100,000	3.500% Adif Alta Velocidad 30/07/2028	109,192	0.00
1,000,000	5.750% Czech Republic Government Bonds 29/03/2029	46,442	0.00	200,000	3.500% Adif Alta Velocidad 30/07/2029	218,035	0.01
4,100,000	2.750% Czech Republic Government Bonds 23/07/2029	166,562	0.01	200,000	1.000% Agence Francaise de Developpement EPIC 31/01/2028	200,316	0.01
8,000,000	0.050% Czech Republic Government Bonds 29/11/2029	278,098	0.01	100,000	0.010% Agence Francaise de Developpement EPIC 25/11/2028	93,941	0.00
1,500,000	0.950% Czech Republic Government Bonds 15/05/2030	54,245	0.00	100,000	2.875% Agence Francaise de Developpement EPIC 21/01/2030	107,081	0.00
10,000,000	5.000% Czech Republic Government Bonds 30/09/2030	455,790	0.01	100,000	0.500% Agence Francaise de Developpement EPIC 25/05/2030	92,764	0.00
6,500,000	1.200% Czech Republic Government Bonds 13/03/2031	233,895	0.01	100,000	0.125% Agence Francaise de Developpement EPIC 21/01/2031	86,944	0.00
5,000,000	1.750% Czech Republic Government Bonds 23/06/2032	180,932	0.01	100,000	1.625% Agence Francaise de Developpement EPIC 25/05/2032	96,902	0.00
9,250,000	2.000% Czech Republic Government Bonds 13/10/2033	334,992	0.01	200,000	3.375% Agence Francaise de Developpement EPIC 25/05/2033	220,223	0.01
15,000,000	4.900% Czech Republic Government Bonds 14/04/2034	686,260	0.02	400,000	3.000% Agence Francaise de Developpement EPIC 17/01/2034	427,287	0.01
2,000,000	3.500% Czech Republic Government Bonds 30/05/2035	81,326	0.00	100,000	0.375% Agence Francaise de Developpement EPIC 25/05/2036	76,847	0.00
4,000,000	4.200% Czech Republic Government Bonds 04/12/2036	174,153	0.01	100,000	0.125% Agence France Locale 20/06/2026	100,741	0.00
10,000,000	1.950% Czech Republic Government Bonds 30/07/2037	335,168	0.01	100,000	3.000% Agence France Locale 20/03/2030	107,277	0.00
500,000	4.850% Czech Republic Government Bonds 26/11/2057	23,730	0.00	100,000	3.375% Autobahnen- und Schnellstrassen-Finanzierungs AG 22/09/2025	108,096	0.00
		<b>4,673,522</b>	<b>0.14</b>	200,000	0.000% Autobahnen- und Schnellstrassen-Finanzierungs AG 16/07/2027	197,094	0.01
				100,000	0.500% Autonomous Community of Andalusia 30/04/2031	89,455	0.00
	<b>Danish Krone - 0.20%</b>			100,000	3.950% Autonomous Community of Andalusia 30/04/2033	112,889	0.00
10,000,000	1.750% Denmark Government Bonds 15/11/2025	1,423,456	0.04	100,000	1.826% Autonomous Community of Madrid 30/04/2025	105,980	0.00
10,000,000	2.250% Denmark Government Bonds 15/11/2026	1,437,154	0.04	150,000	2.146% Autonomous Community of Madrid 30/04/2027	157,281	0.01
5,200,000	0.500% Denmark Government Bonds 15/11/2027	704,840	0.02	100,000	1.773% Autonomous Community of Madrid 30/04/2028	102,687	0.00
4,900,000	0.500% Denmark Government Bonds 15/11/2029	644,772	0.02	100,000	1.571% Autonomous Community of Madrid 30/04/2029	100,606	0.00
9,000,000	0.000% Denmark Government Bonds 15/11/2031	1,101,557	0.03	100,000	2.822% Autonomous Community of Madrid 31/10/2029	106,559	0.00
2,000,000	2.250% Denmark Government Bonds 15/11/2033	287,720	0.01	100,000	0.419% Autonomous Community of Madrid 30/04/2030	92,067	0.00
4,850,000	4.500% Denmark Government Bonds 15/11/2039	883,161	0.03	100,000	3.596% Autonomous Community of Madrid 30/04/2033	110,872	0.00
2,800,000	0.250% Denmark Government Bonds 15/11/2052	226,425	0.01	200,000	1.125% Basque Government 30/04/2029	197,087	0.01
		<b>6,709,085</b>	<b>0.20</b>				

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 97.88% (March 2023: 97.66%) (continued)</b>				<b>Transferable Securities - 97.88% (March 2023: 97.66%) (continued)</b>			
<b>Government Bond - 73.73% (March 2023: 74.20%) (continued)</b>				<b>Government Bond - 73.73% (March 2023: 74.20%) (continued)</b>			
<b>Euro - 13.72% (continued)</b>				<b>Euro - 13.72% (continued)</b>			
100,000	3.500% Basque Government 30/04/2033	110,576	0.00	1,000,000	2.200% Bundesobligation 13/04/2028	1,072,667	0.03
100,000	0.050% BNG Bank NV 02/04/2025	104,462	0.00	1,500,000	2.400% Bundesobligation 19/10/2028	1,623,272	0.05
100,000	0.250% BNG Bank NV 07/05/2025	104,411	0.00	950,000	1.000% Bundesrepublik Deutschland Bundesanleihe 15/08/2025	997,703	0.03
100,000	0.500% BNG Bank NV 26/11/2025	103,447	0.00	1,733,000	0.500% Bundesrepublik Deutschland Bundesanleihe 15/02/2026	1,793,780	0.05
100,000	0.125% BNG Bank NV 11/04/2026	101,947	0.00	1,696,000	0.000% Bundesrepublik Deutschland Bundesanleihe 15/08/2026	1,722,200	0.05
200,000	2.750% BNG Bank NV 04/10/2027	215,648	0.01	4,000,000	0.250% Bundesrepublik Deutschland Bundesanleihe 15/02/2027	4,051,252	0.12
100,000	0.750% BNG Bank NV 24/01/2029	98,249	0.00	1,250,000	6.500% Bundesrepublik Deutschland Bundesanleihe 04/07/2027	1,515,388	0.05
100,000	0.050% BNG Bank NV 20/11/2029	92,782	0.00	1,750,000	0.500% Bundesrepublik Deutschland Bundesanleihe 15/08/2027	1,773,160	0.05
200,000	0.000% BNG Bank NV 20/01/2031	178,660	0.01	2,300,000	0.000% Bundesrepublik Deutschland Bundesanleihe 15/11/2027	2,278,722	0.07
100,000	0.250% BNG Bank NV 12/01/2032	88,824	0.00	300,000	5.625% Bundesrepublik Deutschland Bundesanleihe 04/01/2028	360,819	0.01
100,000	1.875% BNG Bank NV 13/07/2032	100,598	0.00	1,870,000	0.500% Bundesrepublik Deutschland Bundesanleihe 15/02/2028	1,881,823	0.06
200,000	0.125% BNG Bank NV 19/04/2033	169,763	0.01	400,000	4.750% Bundesrepublik Deutschland Bundesanleihe 04/07/2028	473,213	0.01
300,000	0.125% BNG Bank NV 09/07/2035	238,746	0.01	1,575,000	0.250% Bundesrepublik Deutschland Bundesanleihe 15/08/2028	1,556,925	0.05
150,000	0.875% BNG Bank NV 17/10/2035	130,301	0.00	1,350,000	0.000% Bundesrepublik Deutschland Bundesanleihe 15/11/2028	1,313,060	0.04
300,000	0.875% BNG Bank NV 22/10/2036	253,216	0.01	1,350,000	0.250% Bundesrepublik Deutschland Bundesanleihe 15/02/2029	1,323,397	0.04
100,000	0.250% BNG Bank NV 22/11/2036	77,323	0.00	2,350,000	0.000% Bundesrepublik Deutschland Bundesanleihe 15/08/2029	2,252,221	0.07
100,000	1.250% BNG Bank NV 30/03/2037	87,508	0.00	1,100,000	2.100% Bundesrepublik Deutschland Bundesanleihe 15/11/2029	1,176,405	0.04
100,000	0.625% Bpifrance SACA 25/05/2026	102,326	0.00	500,000	6.250% Bundesrepublik Deutschland Bundesanleihe 04/01/2030	653,740	0.02
100,000	3.000% Bpifrance SACA 10/09/2026	107,715	0.00	1,750,000	0.000% Bundesrepublik Deutschland Bundesanleihe 15/02/2030	1,659,666	0.05
200,000	3.500% Bpifrance SACA 27/09/2027	219,322	0.01	2,150,000	0.000% Bundesrepublik Deutschland Bundesanleihe 15/08/2030	2,019,686	0.06
100,000	2.125% Bpifrance SACA 29/11/2027	104,635	0.00	540,000	5.500% Bundesrepublik Deutschland Bundesanleihe 04/01/2031	699,863	0.02
100,000	0.000% Bpifrance SACA 25/05/2028	95,733	0.00	1,400,000	0.000% Bundesrepublik Deutschland Bundesanleihe 15/02/2031	1,300,229	0.04
100,000	0.125% Bpifrance SACA 25/11/2028	94,767	0.00	1,700,000	0.000% Bundesrepublik Deutschland Bundesanleihe 15/08/2031	1,563,057	0.04
100,000	0.250% Bpifrance SACA 29/03/2030	92,019	0.00	1,250,000	0.000% Bundesrepublik Deutschland Bundesanleihe 15/02/2032	1,135,458	0.03
100,000	1.875% Bpifrance SACA 25/05/2030	101,438	0.00	1,500,000	1.700% Bundesrepublik Deutschland Bundesanleihe 15/08/2032	1,554,293	0.05
200,000	3.375% Bpifrance SACA 25/11/2032	222,448	0.01	2,600,000	2.300% Bundesrepublik Deutschland Bundesanleihe 15/02/2033	2,818,800	0.08
100,000	4.125% Bulgaria Government International Bonds 23/09/2029	112,107	0.00				
150,000	0.375% Bulgaria Government International Bonds 23/09/2030	134,290	0.00				
100,000	4.375% Bulgaria Government International Bonds 13/05/2031	114,521	0.00				
100,000	4.625% Bulgaria Government International Bonds 23/09/2034	115,963	0.00				
100,000	3.125% Bulgaria Government International Bonds 26/03/2035	101,241	0.00				
50,000	4.875% Bulgaria Government International Bonds 13/05/2036	58,621	0.00				
1,100,000	0.000% Bundesobligation 11/04/2025	1,149,200	0.03				
1,800,000	0.000% Bundesobligation 10/10/2025	1,860,108	0.05				
1,750,000	0.000% Bundesobligation 10/04/2026	1,789,131	0.05				
1,300,000	0.000% Bundesobligation 09/10/2026	1,315,913	0.04				
1,050,000	0.000% Bundesobligation 16/04/2027	1,052,193	0.03				
2,950,000	1.300% Bundesobligation 15/10/2027	3,068,084	0.09				

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 97.88% (March 2023: 97.66%) (continued)</b>				<b>Transferable Securities - 97.88% (March 2023: 97.66%) (continued)</b>			
<b>Government Bond - 73.73% (March 2023: 74.20%) (continued)</b>				<b>Government Bond - 73.73% (March 2023: 74.20%) (continued)</b>			
<b>Euro - 13.72% (continued)</b>				<b>Euro - 13.72% (continued)</b>			
4,000,000	2.600% Bundesrepublik Deutschland Bundesanleihe 15/08/2033	4,437,590	0.13	300,000	2.750% Caisse d'Amortissement de la Dette Sociale 25/02/2029	322,636	0.01
300,000	2.200% Bundesrepublik Deutschland Bundesanleihe 15/02/2034	321,379	0.01	400,000	0.000% Caisse d'Amortissement de la Dette Sociale 25/05/2029	374,181	0.01
800,000	4.750% Bundesrepublik Deutschland Bundesanleihe 04/07/2034	1,054,633	0.03	200,000	0.600% Caisse d'Amortissement de la Dette Sociale 25/11/2029	191,110	0.01
2,150,000	0.000% Bundesrepublik Deutschland Bundesanleihe 15/05/2035	1,796,554	0.05	200,000	0.000% Caisse d'Amortissement de la Dette Sociale 25/11/2030	179,546	0.01
1,400,000	0.000% Bundesrepublik Deutschland Bundesanleihe 15/05/2036	1,137,780	0.03	200,000	0.000% Caisse d'Amortissement de la Dette Sociale 25/05/2031	176,908	0.01
915,000	4.000% Bundesrepublik Deutschland Bundesanleihe 04/01/2037	1,160,137	0.04	200,000	0.125% Caisse d'Amortissement de la Dette Sociale 15/09/2031	177,364	0.01
750,000	1.000% Bundesrepublik Deutschland Bundesanleihe 15/05/2038	672,138	0.02	200,000	3.000% Caisse d'Amortissement de la Dette Sociale 25/11/2031	218,162	0.01
525,000	4.250% Bundesrepublik Deutschland Bundesanleihe 04/07/2039	695,278	0.02	500,000	0.450% Caisse d'Amortissement de la Dette Sociale 19/01/2032	450,549	0.01
945,000	4.750% Bundesrepublik Deutschland Bundesanleihe 04/07/2040	1,330,360	0.04	300,000	1.500% Caisse d'Amortissement de la Dette Sociale 25/05/2032	292,935	0.01
1,275,000	3.250% Bundesrepublik Deutschland Bundesanleihe 04/07/2042	1,531,788	0.05	200,000	0.010% Caisse des Depots et Consignations 15/09/2025	205,284	0.01
1,490,000	2.500% Bundesrepublik Deutschland Bundesanleihe 04/07/2044	1,613,336	0.05	100,000	3.125% Caisse des Depots et Consignations 25/05/2033	109,440	0.00
2,205,000	2.500% Bundesrepublik Deutschland Bundesanleihe 15/08/2046	2,392,831	0.07	100,000	0.010% Caisse Francaise de Financement Local 07/05/2025	103,964	0.00
1,665,000	1.250% Bundesrepublik Deutschland Bundesanleihe 15/08/2048	1,406,678	0.04	100,000	1.125% Caisse Francaise de Financement Local 09/09/2025	104,615	0.00
2,475,000	0.000% Bundesrepublik Deutschland Bundesanleihe 15/08/2050	1,427,600	0.04	200,000	0.625% Caisse Francaise de Financement Local 13/04/2026	205,098	0.01
1,325,000	0.000% Bundesrepublik Deutschland Bundesanleihe 15/08/2052	729,624	0.02	100,000	0.500% Caisse Francaise de Financement Local 19/02/2027	100,330	0.00
2,100,000	1.800% Bundesrepublik Deutschland Bundesanleihe 15/08/2053	1,964,827	0.06	100,000	3.125% Caisse Francaise de Financement Local 16/11/2027	108,373	0.00
400,000	2.500% Bundesrepublik Deutschland Bundesanleihe 15/08/2054	436,475	0.01	400,000	1.000% Caisse Francaise de Financement Local 25/04/2028	398,930	0.01
1,000,000	3.100% Bundesschatzanweisungen 12/12/2025	1,082,484	0.03	100,000	1.125% Caisse Francaise de Financement Local 12/06/2028	100,099	0.00
1,900,000	2.500% Bundesschatzanweisungen 19/03/2026	2,038,580	0.06	200,000	3.250% Caisse Francaise de Financement Local 19/02/2029	218,633	0.01
200,000	0.000% Caisse d'Amortissement de la Dette Sociale 25/02/2026	203,576	0.01	100,000	0.010% Caisse Francaise de Financement Local 24/06/2030	90,269	0.00
300,000	0.000% Caisse d'Amortissement de la Dette Sociale 25/11/2026	299,625	0.01	200,000	0.010% Caisse Francaise de Financement Local 18/03/2031	176,584	0.01
400,000	2.875% Caisse d'Amortissement de la Dette Sociale 25/05/2027	431,266	0.01	100,000	1.250% Caisse Francaise de Financement Local 11/05/2032	94,575	0.00
200,000	1.750% Caisse d'Amortissement de la Dette Sociale 25/11/2027	207,632	0.01	100,000	1.450% Caisse Francaise de Financement Local 16/01/2034	93,914	0.00
200,000	0.000% Caisse d'Amortissement de la Dette Sociale 25/02/2028	193,326	0.01	100,000	0.375% Caisse Francaise de Financement Local 13/02/2040	71,778	0.00
400,000	3.000% Caisse d'Amortissement de la Dette Sociale 25/05/2028	433,987	0.01	100,000	2.125% Cassa Depositi e Prestiti SpA 21/03/2026	105,103	0.00

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
	<b>Transferable Securities - 97.88% (March 2023: 97.66%) (continued)</b>				<b>Transferable Securities - 97.88% (March 2023: 97.66%) (continued)</b>		
	<b>Government Bond - 73.73% (March 2023: 74.20%) (continued)</b>				<b>Government Bond - 73.73% (March 2023: 74.20%) (continued)</b>		
	<b>Euro - 13.72% (continued)</b>				<b>Euro - 13.72% (continued)</b>		
300,000	3.500% Cassa Depositi e Prestiti SpA 19/09/2027	323,264	0.01	100,000	4.000% Finland Government Bonds 04/07/2025	109,116	0.00
100,000	1.125% CDP Financial, Inc. 06/04/2027	102,023	0.00	175,000	0.875% Finland Government Bonds 15/09/2025	183,264	0.01
100,000	1.750% Chile Government International Bonds 20/01/2026	104,476	0.00	300,000	0.500% Finland Government Bonds 15/04/2026	308,986	0.01
100,000	0.555% Chile Government International Bonds 21/01/2029	94,276	0.00	600,000	0.000% Finland Government Bonds 15/09/2026	605,297	0.02
100,000	1.440% Chile Government International Bonds 01/02/2029	98,063	0.00	700,000	1.375% Finland Government Bonds 15/04/2027	726,123	0.02
100,000	1.250% Chile Government International Bonds 22/01/2051	60,768	0.00	250,000	0.500% Finland Government Bonds 15/09/2027	250,582	0.01
100,000	0.125% China Government International Bonds 17/11/2028	94,475	0.00	50,000	2.750% Finland Government Bonds 04/07/2028	54,202	0.00
100,000	0.625% China Government International Bonds 17/11/2033	85,225	0.00	340,000	0.500% Finland Government Bonds 15/09/2028	334,361	0.01
100,000	1.000% China Government International Bonds 12/11/2039	77,001	0.00	370,000	0.500% Finland Government Bonds 15/09/2029	356,955	0.01
100,000	3.750% Communaute Francaise de Belgique 22/06/2033	112,588	0.00	150,000	0.000% Finland Government Bonds 15/09/2030	136,835	0.00
100,000	1.125% Croatia Government International Bonds 19/06/2029	98,079	0.00	200,000	0.750% Finland Government Bonds 15/04/2031	189,816	0.01
100,000	2.750% Croatia Government International Bonds 27/01/2030	106,240	0.00	500,000	0.125% Finland Government Bonds 15/09/2031	447,736	0.01
100,000	2.875% Croatia Government International Bonds 22/04/2032	105,687	0.00	250,000	1.500% Finland Government Bonds 15/09/2032	245,219	0.01
100,000	1.125% Croatia Government International Bonds 04/03/2033	90,386	0.00	1,000,000	3.000% Finland Government Bonds 15/09/2033	1,099,721	0.03
100,000	1.750% Croatia Government International Bonds 04/03/2041	82,230	0.00	170,000	1.125% Finland Government Bonds 15/04/2034	157,127	0.01
500,000	4.125% Cyprus Government International Bonds 13/04/2033	581,461	0.02	150,000	0.125% Finland Government Bonds 15/04/2036	116,862	0.00
126,000	2.750% Cyprus Government International Bonds 26/02/2034	132,200	0.00	250,000	0.250% Finland Government Bonds 15/09/2040	175,389	0.01
100,000	2.750% Cyprus Government International Bonds 03/05/2049	93,861	0.00	145,000	2.625% Finland Government Bonds 04/07/2042	148,970	0.01
100,000	0.010% Development Bank of Japan, Inc. 09/09/2025	102,817	0.00	200,000	0.500% Finland Government Bonds 15/04/2043	139,007	0.00
100,000	0.875% Development Bank of Japan, Inc. 10/10/2025	103,912	0.00	200,000	1.375% Finland Government Bonds 15/04/2047	159,909	0.01
100,000	1.500% Diageo Capital BV 08/06/2029	99,928	0.00	450,000	0.125% Finland Government Bonds 15/04/2052	232,760	0.01
100,000	3.500% European Financial Stability Facility 11/04/2029	111,775	0.00	200,000	2.950% Finland Government Bonds 15/04/2055	215,551	0.01
200,000	0.500% European Stability Mechanism 05/03/2029	194,439	0.01	100,000	2.125% Finnvera OYJ 08/03/2028	105,483	0.00
1,100,000	3.125% European Union 04/12/2030	1,216,607	0.04	100,000	0.375% Finnvera OYJ 09/04/2029	96,288	0.00
500,000	4.000% European Union 04/04/2044	600,934	0.02	100,000	0.010% Fondo De Titulizacion Del Deficit Del Sistema Electrico FTA 17/09/2025	102,982	0.00
300,000	0.500% Export Development Canada 25/02/2027	302,315	0.01	250,000	0.500% Free & Hanseatic City of Hamburg 27/04/2026	256,354	0.01
100,000	3.500% Export-Import Bank of Korea 07/06/2026	107,866	0.00				



## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 97.88% (March 2023: 97.66%) (continued)</b>				<b>Transferable Securities - 97.88% (March 2023: 97.66%) (continued)</b>			
<b>Government Bond - 73.73% (March 2023: 74.20%) (continued)</b>				<b>Government Bond - 73.73% (March 2023: 74.20%) (continued)</b>			
<b>Euro - 13.72% (continued)</b>				<b>Euro - 13.72% (continued)</b>			
100,000	1.200% Free & Hanseatic City of Hamburg 03/06/2033	95,013	0.00	3,200,000	0.000% French Republic Government Bonds OAT 25/11/2030	2,907,671	0.09
33,000	1.450% Free & Hanseatic City of Hamburg 05/11/2038	29,450	0.00	2,422,000	1.500% French Republic Government Bonds OAT 25/05/2031	2,423,083	0.07
50,000	0.400% Free & Hanseatic City of Hamburg 23/11/2051	27,514	0.00	3,450,000	0.000% French Republic Government Bonds OAT 25/11/2031	3,046,601	0.09
100,000	0.010% Free State of Bavaria 18/01/2035	81,043	0.00	2,050,000	0.000% French Republic Government Bonds OAT 25/05/2032	1,783,200	0.05
200,000	0.010% Free State of Saxony 17/12/2035	156,542	0.01	1,500,000	5.750% French Republic Government Bonds OAT 25/10/2032	1,985,002	0.06
2,450,000	0.500% French Republic Government Bonds OAT 25/05/2025	2,563,921	0.08	2,900,000	2.000% French Republic Government Bonds OAT 25/11/2032	2,957,861	0.09
943,000	6.000% French Republic Government Bonds OAT 25/10/2025	1,063,048	0.03	3,500,000	3.000% French Republic Government Bonds OAT 25/05/2033	3,851,253	0.11
1,750,000	1.000% French Republic Government Bonds OAT 25/11/2025	1,829,047	0.05	1,800,000	3.500% French Republic Government Bonds OAT 25/11/2033	2,057,354	0.06
3,400,000	0.000% French Republic Government Bonds OAT 25/02/2026	3,476,172	0.10	2,807,000	1.250% French Republic Government Bonds OAT 25/05/2034	2,616,175	0.08
2,100,000	3.500% French Republic Government Bonds OAT 25/04/2026	2,295,737	0.07	1,675,000	4.750% French Republic Government Bonds OAT 25/04/2035	2,129,301	0.06
2,475,000	0.500% French Republic Government Bonds OAT 25/05/2026	2,543,680	0.08	2,250,000	1.250% French Republic Government Bonds OAT 25/05/2036	2,016,900	0.06
2,600,000	2.500% French Republic Government Bonds OAT 24/09/2026	2,786,125	0.08	1,650,000	1.250% French Republic Government Bonds OAT 25/05/2038	1,418,685	0.04
1,650,000	0.250% French Republic Government Bonds OAT 25/11/2026	1,668,700	0.05	875,000	4.000% French Republic Government Bonds OAT 25/10/2038	1,052,919	0.03
2,300,000	0.000% French Republic Government Bonds OAT 25/02/2027	2,296,458	0.07	1,620,000	1.750% French Republic Government Bonds OAT 25/06/2039	1,481,159	0.04
1,675,000	1.000% French Republic Government Bonds OAT 25/05/2027	1,716,723	0.05	1,400,000	0.500% French Republic Government Bonds OAT 25/05/2040	1,019,904	0.03
1,100,000	2.500% French Republic Government Bonds OAT 24/09/2027	1,179,850	0.04	2,110,000	4.500% French Republic Government Bonds OAT 25/04/2041	2,700,811	0.08
2,300,000	2.750% French Republic Government Bonds OAT 25/10/2027	2,488,471	0.07	900,000	2.500% French Republic Government Bonds OAT 25/05/2043	877,706	0.03
2,950,000	0.750% French Republic Government Bonds OAT 25/02/2028	2,962,757	0.09	1,400,000	0.500% French Republic Government Bonds OAT 25/06/2044	921,171	0.03
3,005,000	0.750% French Republic Government Bonds OAT 25/05/2028	3,006,928	0.09	1,815,000	3.250% French Republic Government Bonds OAT 25/05/2045	1,981,664	0.06
3,100,000	0.750% French Republic Government Bonds OAT 25/11/2028	3,076,209	0.09	1,700,000	2.000% French Republic Government Bonds OAT 25/05/2048	1,468,249	0.04
3,600,000	2.750% French Republic Government Bonds OAT 25/02/2029	3,906,273	0.12	650,000	3.000% French Republic Government Bonds OAT 25/06/2049	678,357	0.02
550,000	5.500% French Republic Government Bonds OAT 25/04/2029	672,592	0.02	1,610,000	1.500% French Republic Government Bonds OAT 25/05/2050	1,217,212	0.04
3,950,000	0.500% French Republic Government Bonds OAT 25/05/2029	3,835,048	0.11	1,650,000	0.750% French Republic Government Bonds OAT 25/05/2052	980,706	0.03
2,250,000	0.000% French Republic Government Bonds OAT 25/11/2029	2,100,540	0.06	1,400,000	0.750% French Republic Government Bonds OAT 25/05/2053	813,335	0.02
2,420,000	2.500% French Republic Government Bonds OAT 25/05/2030	2,595,357	0.08	1,000,000	3.000% French Republic Government Bonds OAT 25/05/2054	1,022,760	0.03

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
	<b>Transferable Securities - 97.88% (March 2023: 97.66%) (continued)</b>				<b>Transferable Securities - 97.88% (March 2023: 97.66%) (continued)</b>		
	<b>Government Bond - 73.73% (March 2023: 74.20%) (continued)</b>				<b>Government Bond - 73.73% (March 2023: 74.20%) (continued)</b>		
	<b>Euro - 13.72% (continued)</b>				<b>Euro - 13.72% (continued)</b>		
990,000	4.000% French Republic Government Bonds OAT 25/04/2055	1,218,984	0.04	200,000	0.000% Instituto de Credito Oficial 30/04/2027	196,996	0.01
690,000	4.000% French Republic Government Bonds OAT 25/04/2060	862,636	0.03	100,000	3.800% Instituto de Credito Oficial 31/05/2029	112,149	0.00
1,175,000	1.750% French Republic Government Bonds OAT 25/05/2066	870,483	0.03	100,000	0.010% Investitionsbank Schleswig- Holstein 27/10/2028	95,324	0.00
1,650,000	0.500% French Republic Government Bonds OAT 25/05/2072	708,488	0.02	700,000	1.000% Ireland Government Bonds 15/05/2026	728,527	0.02
100,000	0.000% Gemeinsame Deutsche Bundeslaender 19/02/2027	99,481	0.00	544,000	0.200% Ireland Government Bonds 15/05/2027	545,401	0.02
100,000	0.010% Gemeinsame Deutsche Bundeslaender 08/10/2027	97,999	0.00	775,000	0.900% Ireland Government Bonds 15/05/2028	784,369	0.02
100,000	0.625% Gemeinsame Deutsche Bundeslaender 25/10/2027	100,100	0.00	600,000	1.100% Ireland Government Bonds 15/05/2029	603,677	0.02
100,000	0.010% Gemeinsame Deutsche Bundeslaender 26/08/2030	91,247	0.00	300,000	2.400% Ireland Government Bonds 15/05/2030	321,301	0.01
100,000	2.875% Gestion Securite de Stocks Securite SA 07/09/2032	104,948	0.00	550,000	0.200% Ireland Government Bonds 18/10/2030	511,024	0.02
2,000,000	1.500% Hellenic Republic Government Bonds 18/06/2030	1,974,564	0.06	225,000	1.350% Ireland Government Bonds 18/03/2031	224,826	0.01
1,500,000	4.250% Hellenic Republic Government Bonds 15/06/2033	1,745,226	0.05	350,000	0.000% Ireland Government Bonds 18/10/2031	312,156	0.01
500,000	1.875% Hellenic Republic Government Bonds 24/01/2052	370,262	0.01	200,000	0.350% Ireland Government Bonds 18/10/2032	179,213	0.01
50,000	5.000% Hungary Government International Bonds 22/02/2027	55,703	0.00	200,000	1.300% Ireland Government Bonds 15/05/2033	192,849	0.01
100,000	0.125% Hungary Government International Bonds 21/09/2028	91,269	0.00	150,000	2.600% Ireland Government Bonds 18/10/2034	160,114	0.01
100,000	1.625% Hungary Government International Bonds 28/04/2032	88,306	0.00	150,000	0.400% Ireland Government Bonds 15/05/2035	126,112	0.00
50,000	5.375% Hungary Government International Bonds 12/09/2033	56,910	0.00	275,000	1.700% Ireland Government Bonds 15/05/2037	260,303	0.01
50,000	1.750% Hungary Government International Bonds 05/06/2035	41,441	0.00	300,000	0.550% Ireland Government Bonds 22/04/2041	221,516	0.01
100,000	1.500% Hungary Government International Bonds 17/11/2050	62,170	0.00	300,000	3.000% Ireland Government Bonds 18/10/2043	327,499	0.01
100,000	0.950% Ile-de-France Mobilites 16/02/2032	92,422	0.00	850,000	2.000% Ireland Government Bonds 18/02/2045	782,522	0.02
100,000	3.050% Ile-de-France Mobilites 03/02/2033	107,646	0.00	325,000	1.500% Ireland Government Bonds 15/05/2050	257,276	0.01
100,000	0.200% Ile-de-France Mobilites 16/11/2035	76,533	0.00	200,000	1.500% Israel Government International Bonds 16/01/2029	192,352	0.01
100,000	0.900% Indonesia Government International Bonds 14/02/2027	99,534	0.00	100,000	0.625% Israel Government International Bonds 18/01/2032	83,391	0.00
100,000	1.400% Indonesia Government International Bonds 30/10/2031	91,231	0.00	100,000	2.375% Israel Government International Bonds 18/01/2037	89,933	0.00
200,000	1.100% Indonesia Government International Bonds 12/03/2033	171,163	0.01	50,000	2.500% Israel Government International Bonds 16/01/2049	41,232	0.00
100,000	0.000% Instituto de Credito Oficial 30/04/2026	101,206	0.00	1,100,000	1.450% Italy Buoni Poliennali Del Tesoro 15/05/2025	1,162,945	0.04

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 97.88% (March 2023: 97.66%) (continued)</b>				<b>Transferable Securities - 97.88% (March 2023: 97.66%) (continued)</b>			
<b>Government Bond - 73.73% (March 2023: 74.20%) (continued)</b>				<b>Government Bond - 73.73% (March 2023: 74.20%) (continued)</b>			
<b>Euro - 13.72% (continued)</b>				<b>Euro - 13.72% (continued)</b>			
775,000	1.500% Italy Buoni Poliennali Del Tesoro 01/06/2025	818,988	0.02	1,150,000	3.400% Italy Buoni Poliennali Del Tesoro 01/04/2028	1,254,606	0.04
1,050,000	1.850% Italy Buoni Poliennali Del Tesoro 01/07/2025	1,112,953	0.03	1,200,000	0.500% Italy Buoni Poliennali Del Tesoro 15/07/2028	1,161,397	0.04
2,700,000	1.200% Italy Buoni Poliennali Del Tesoro 15/08/2025	2,831,611	0.08	1,500,000	3.800% Italy Buoni Poliennali Del Tesoro 01/08/2028	1,661,763	0.05
1,000,000	3.600% Italy Buoni Poliennali Del Tesoro 29/09/2025	1,083,445	0.03	1,563,000	4.750% Italy Buoni Poliennali Del Tesoro 01/09/2028	1,798,606	0.05
789,000	2.500% Italy Buoni Poliennali Del Tesoro 15/11/2025	842,125	0.03	1,304,000	2.800% Italy Buoni Poliennali Del Tesoro 01/12/2028	1,388,209	0.04
700,000	2.000% Italy Buoni Poliennali Del Tesoro 01/12/2025	740,880	0.02	2,700,000	4.100% Italy Buoni Poliennali Del Tesoro 01/02/2029	3,034,681	0.09
900,000	3.500% Italy Buoni Poliennali Del Tesoro 15/01/2026	975,694	0.03	1,250,000	0.450% Italy Buoni Poliennali Del Tesoro 15/02/2029	1,186,569	0.04
1,000,000	0.500% Italy Buoni Poliennali Del Tesoro 01/02/2026	1,028,041	0.03	800,000	2.800% Italy Buoni Poliennali Del Tesoro 15/06/2029	847,670	0.03
1,250,000	4.500% Italy Buoni Poliennali Del Tesoro 01/03/2026	1,381,549	0.04	1,300,000	3.000% Italy Buoni Poliennali Del Tesoro 01/08/2029	1,391,013	0.04
1,050,000	0.000% Italy Buoni Poliennali Del Tesoro 01/04/2026	1,064,406	0.03	650,000	5.250% Italy Buoni Poliennali Del Tesoro 01/11/2029	775,254	0.02
800,000	3.800% Italy Buoni Poliennali Del Tesoro 15/04/2026	873,815	0.03	1,250,000	3.850% Italy Buoni Poliennali Del Tesoro 15/12/2029	1,392,201	0.04
1,150,000	1.600% Italy Buoni Poliennali Del Tesoro 01/06/2026	1,201,809	0.04	800,000	3.500% Italy Buoni Poliennali Del Tesoro 01/03/2030	876,174	0.03
700,000	2.100% Italy Buoni Poliennali Del Tesoro 15/07/2026	738,491	0.02	1,243,000	1.350% Italy Buoni Poliennali Del Tesoro 01/04/2030	1,204,048	0.04
1,250,000	0.000% Italy Buoni Poliennali Del Tesoro 01/08/2026	1,255,189	0.04	500,000	3.700% Italy Buoni Poliennali Del Tesoro 15/06/2030	551,723	0.02
250,000	7.250% Italy Buoni Poliennali Del Tesoro 01/11/2026	297,305	0.01	1,100,000	0.950% Italy Buoni Poliennali Del Tesoro 01/08/2030	1,029,806	0.03
1,250,000	1.250% Italy Buoni Poliennali Del Tesoro 01/12/2026	1,286,739	0.04	1,500,000	4.000% Italy Buoni Poliennali Del Tesoro 15/11/2030	1,682,499	0.05
793,000	0.850% Italy Buoni Poliennali Del Tesoro 15/01/2027	805,131	0.02	950,000	1.650% Italy Buoni Poliennali Del Tesoro 01/12/2030	923,431	0.03
1,400,000	1.100% Italy Buoni Poliennali Del Tesoro 01/04/2027	1,425,514	0.04	1,250,000	0.900% Italy Buoni Poliennali Del Tesoro 01/04/2031	1,146,163	0.03
679,000	2.200% Italy Buoni Poliennali Del Tesoro 01/06/2027	713,601	0.02	450,000	6.000% Italy Buoni Poliennali Del Tesoro 01/05/2031	567,954	0.02
912,000	2.050% Italy Buoni Poliennali Del Tesoro 01/08/2027	952,693	0.03	946,000	0.600% Italy Buoni Poliennali Del Tesoro 01/08/2031	839,964	0.03
980,000	0.950% Italy Buoni Poliennali Del Tesoro 15/09/2027	984,587	0.03	1,200,000	4.000% Italy Buoni Poliennali Del Tesoro 30/10/2031	1,349,680	0.04
750,000	6.500% Italy Buoni Poliennali Del Tesoro 01/11/2027	902,834	0.03	900,000	0.950% Italy Buoni Poliennali Del Tesoro 01/12/2031	813,408	0.02
1,000,000	2.650% Italy Buoni Poliennali Del Tesoro 01/12/2027	1,063,271	0.03	1,118,000	1.650% Italy Buoni Poliennali Del Tesoro 01/03/2032	1,061,472	0.03
1,400,000	2.000% Italy Buoni Poliennali Del Tesoro 01/02/2028	1,452,457	0.04	1,500,000	0.950% Italy Buoni Poliennali Del Tesoro 01/06/2032	1,336,468	0.04
975,000	0.250% Italy Buoni Poliennali Del Tesoro 15/03/2028	941,908	0.03	1,500,000	2.500% Italy Buoni Poliennali Del Tesoro 01/12/2032	1,502,517	0.05

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 97.88% (March 2023: 97.66%) (continued)</b>				<b>Transferable Securities - 97.88% (March 2023: 97.66%) (continued)</b>			
<b>Government Bond - 73.73% (March 2023: 74.20%) (continued)</b>				<b>Government Bond - 73.73% (March 2023: 74.20%) (continued)</b>			
<b>Euro - 13.72% (continued)</b>				<b>Euro - 13.72% (continued)</b>			
1,150,000	5.750% Italy Buoni Poliennali Del Tesoro 01/02/2033	1,448,159	0.04	600,000	3.850% Italy Buoni Poliennali Del Tesoro 01/09/2049	623,823	0.02
3,050,000	4.400% Italy Buoni Poliennali Del Tesoro 01/05/2033	3,514,270	0.10	750,000	2.450% Italy Buoni Poliennali Del Tesoro 01/09/2050	601,222	0.02
1,193,000	2.450% Italy Buoni Poliennali Del Tesoro 01/09/2033	1,176,977	0.04	800,000	1.700% Italy Buoni Poliennali Del Tesoro 01/09/2051	539,412	0.02
1,500,000	4.350% Italy Buoni Poliennali Del Tesoro 01/11/2033	1,718,642	0.05	350,000	2.150% Italy Buoni Poliennali Del Tesoro 01/09/2052	257,664	0.01
1,300,000	4.200% Italy Buoni Poliennali Del Tesoro 01/03/2034	1,470,367	0.04	1,000,000	4.500% Italy Buoni Poliennali Del Tesoro 01/10/2053	1,138,547	0.03
500,000	3.850% Italy Buoni Poliennali Del Tesoro 01/07/2034	548,321	0.02	300,000	2.800% Italy Buoni Poliennali Del Tesoro 01/03/2067	245,278	0.01
692,000	5.000% Italy Buoni Poliennali Del Tesoro 01/08/2034	833,702	0.03	700,000	2.150% Italy Buoni Poliennali Del Tesoro 01/03/2072	475,305	0.01
850,000	3.350% Italy Buoni Poliennali Del Tesoro 01/03/2035	889,028	0.03	1,300,000	0.800% Kingdom of Belgium Government Bonds 22/06/2025	1,363,045	0.04
400,000	4.000% Italy Buoni Poliennali Del Tesoro 30/04/2035	444,398	0.01	300,000	4.500% Kingdom of Belgium Government Bonds 28/03/2026	333,966	0.01
650,000	1.450% Italy Buoni Poliennali Del Tesoro 01/03/2036	547,792	0.02	1,050,000	1.000% Kingdom of Belgium Government Bonds 22/06/2026	1,089,819	0.03
940,000	2.250% Italy Buoni Poliennali Del Tesoro 01/09/2036	862,463	0.03	1,050,000	0.800% Kingdom of Belgium Government Bonds 22/06/2027	1,068,602	0.03
696,000	4.000% Italy Buoni Poliennali Del Tesoro 01/02/2037	768,593	0.02	1,700,000	0.000% Kingdom of Belgium Government Bonds 22/10/2027	1,672,412	0.05
1,200,000	0.950% Italy Buoni Poliennali Del Tesoro 01/03/2037	923,244	0.03	300,000	5.500% Kingdom of Belgium Government Bonds 28/03/2028	358,768	0.01
450,000	3.250% Italy Buoni Poliennali Del Tesoro 01/03/2038	452,529	0.01	850,000	0.800% Kingdom of Belgium Government Bonds 22/06/2028	852,400	0.03
847,000	2.950% Italy Buoni Poliennali Del Tesoro 01/09/2038	820,183	0.02	1,375,000	0.900% Kingdom of Belgium Government Bonds 22/06/2029	1,362,933	0.04
850,000	5.000% Italy Buoni Poliennali Del Tesoro 01/08/2039	1,026,452	0.03	725,000	0.100% Kingdom of Belgium Government Bonds 22/06/2030	670,311	0.02
1,000,000	3.100% Italy Buoni Poliennali Del Tesoro 01/03/2040	970,488	0.03	600,000	1.000% Kingdom of Belgium Government Bonds 22/06/2031	577,284	0.02
400,000	5.000% Italy Buoni Poliennali Del Tesoro 01/09/2040	482,894	0.02	850,000	0.000% Kingdom of Belgium Government Bonds 22/10/2031	750,731	0.02
1,048,000	1.800% Italy Buoni Poliennali Del Tesoro 01/03/2041	830,216	0.03	250,000	4.000% Kingdom of Belgium Government Bonds 28/03/2032	294,543	0.01
1,950,000	4.450% Italy Buoni Poliennali Del Tesoro 01/09/2043	2,206,203	0.07	1,000,000	0.350% Kingdom of Belgium Government Bonds 22/06/2032	891,691	0.03
950,000	4.750% Italy Buoni Poliennali Del Tesoro 01/09/2044	1,121,479	0.03	870,000	1.250% Kingdom of Belgium Government Bonds 22/04/2033	829,169	0.03
700,000	1.500% Italy Buoni Poliennali Del Tesoro 30/04/2045	489,994	0.02	1,500,000	3.000% Kingdom of Belgium Government Bonds 22/06/2033	1,646,616	0.05
857,000	3.250% Italy Buoni Poliennali Del Tesoro 01/09/2046	817,853	0.02	425,000	3.000% Kingdom of Belgium Government Bonds 22/06/2034	465,568	0.01
961,000	2.700% Italy Buoni Poliennali Del Tesoro 01/03/2047	832,286	0.03	500,000	2.850% Kingdom of Belgium Government Bonds 22/10/2034	538,758	0.02
1,225,000	3.450% Italy Buoni Poliennali Del Tesoro 01/03/2048	1,200,689	0.04	375,000	5.000% Kingdom of Belgium Government Bonds 28/03/2035	484,497	0.02

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 97.88% (March 2023: 97.66%) (continued)</b>				<b>Transferable Securities - 97.88% (March 2023: 97.66%) (continued)</b>			
<b>Government Bond - 73.73% (March 2023: 74.20%) (continued)</b>				<b>Government Bond - 73.73% (March 2023: 74.20%) (continued)</b>			
<b>Euro - 13.72% (continued)</b>				<b>Euro - 13.72% (continued)</b>			
625,000	1.450% Kingdom of Belgium Government Bonds 22/06/2037	560,952	0.02	100,000	0.125% Land Baden-Wuerttemberg 19/11/2040	68,298	0.00
550,000	1.900% Kingdom of Belgium Government Bonds 22/06/2038	514,374	0.02	100,000	0.250% Land Berlin 22/04/2025	104,495	0.00
250,000	2.750% Kingdom of Belgium Government Bonds 22/04/2039	259,041	0.01	100,000	0.625% Land Berlin 08/02/2027	101,318	0.00
500,000	0.400% Kingdom of Belgium Government Bonds 22/06/2040	352,944	0.01	100,000	0.010% Land Berlin 18/05/2027	98,885	0.00
650,000	4.250% Kingdom of Belgium Government Bonds 28/03/2041	801,881	0.02	100,000	1.250% Land Berlin 01/06/2028	101,614	0.00
500,000	3.450% Kingdom of Belgium Government Bonds 22/06/2043	556,897	0.02	100,000	0.625% Land Berlin 05/02/2029	97,866	0.00
320,000	3.750% Kingdom of Belgium Government Bonds 22/06/2045	372,180	0.01	100,000	0.100% Land Berlin 18/01/2030	93,073	0.00
1,115,000	1.600% Kingdom of Belgium Government Bonds 22/06/2047	882,064	0.03	100,000	0.010% Land Berlin 02/07/2030	91,467	0.00
400,000	1.700% Kingdom of Belgium Government Bonds 22/06/2050	312,885	0.01	100,000	3.000% Land Berlin 11/07/2031	110,107	0.00
600,000	1.400% Kingdom of Belgium Government Bonds 22/06/2053	420,228	0.01	100,000	0.125% Land Berlin 20/10/2031	89,194	0.00
700,000	3.300% Kingdom of Belgium Government Bonds 22/06/2054	749,929	0.02	100,000	1.000% Land Berlin 19/05/2032	94,706	0.00
200,000	3.500% Kingdom of Belgium Government Bonds 22/06/2055	221,355	0.01	50,000	1.300% Land Berlin 13/06/2033	47,829	0.00
300,000	2.250% Kingdom of Belgium Government Bonds 22/06/2057	255,623	0.01	500,000	2.875% Land Berlin 15/02/2034	545,940	0.02
490,000	2.150% Kingdom of Belgium Government Bonds 22/06/2066	406,135	0.01	100,000	0.750% Land Berlin 03/04/2034	89,281	0.00
300,000	0.650% Kingdom of Belgium Government Bonds 22/06/2071	140,114	0.00	200,000	0.125% Land Berlin 04/06/2035	161,082	0.01
200,000	0.625% Kommunalbanken AS 20/04/2026	205,325	0.01	100,000	0.100% Land Berlin 18/01/2041	67,087	0.00
100,000	2.750% Kommunalbanken AS 29/11/2027	107,441	0.00	100,000	0.125% Land Berlin 24/11/2045	58,754	0.00
100,000	0.750% Kommunekredit 05/07/2028	99,492	0.00	100,000	0.350% Land Berlin 09/09/2050	55,742	0.00
100,000	0.000% Kommunekredit 03/03/2031	89,597	0.00	50,000	0.050% Land Thuringen 06/05/2030	46,041	0.00
100,000	2.375% Kommunekredit 15/09/2032	104,979	0.00	100,000	0.125% Land Thuringen 13/01/2051	50,594	0.00
100,000	0.625% Kommunekredit 21/11/2039	76,854	0.00	100,000	1.125% Latvia Government International Bonds 30/05/2028	99,926	0.00
100,000	0.010% Korea Housing Finance Corp. 29/06/2026	100,234	0.00	100,000	1.875% Latvia Government International Bonds 19/02/2049	76,357	0.00
200,000	0.000% Kuntarahoitus OYJ 22/04/2025	208,375	0.01	100,000	0.500% Lithuania Government International Bonds 19/06/2029	93,540	0.00
100,000	0.050% Kuntarahoitus OYJ 06/09/2029	93,598	0.00	500,000	3.500% Lithuania Government International Bonds 13/02/2034	537,673	0.02
500,000	3.125% Kuntarahoitus OYJ 29/07/2030	551,653	0.02	100,000	1.625% Mexico Government International Bonds 08/04/2026	103,676	0.00
300,000	0.000% Kuntarahoitus OYJ 14/10/2030	271,619	0.01	100,000	1.125% Mexico Government International Bonds 17/01/2030	92,656	0.00
100,000	0.000% Kuntarahoitus OYJ 02/03/2031	89,534	0.00	500,000	4.489% Mexico Government International Bonds 25/05/2032	549,936	0.02
100,000	0.050% Kuntarahoitus OYJ 10/09/2035	78,526	0.00	100,000	1.450% Mexico Government International Bonds 25/10/2033	84,672	0.00
100,000	0.010% Land Baden-Wuerttemberg 04/08/2027	98,427	0.00	100,000	2.250% Mexico Government International Bonds 12/08/2036	85,271	0.00
				200,000	2.875% Mexico Government International Bonds 08/04/2039	173,688	0.01
				200,000	2.125% Mexico Government International Bonds 25/10/2051	128,533	0.00
				100,000	1.375% MFB Magyar Fejlesztési Bank Zrt 24/06/2025	103,658	0.00
				100,000	0.375% Ministeries Van de Vlaamse Gemeenschap 15/04/2030	92,753	0.00

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 97.88% (March 2023: 97.66%) (continued)</b>				<b>Transferable Securities - 97.88% (March 2023: 97.66%) (continued)</b>			
<b>Government Bond - 73.73% (March 2023: 74.20%) (continued)</b>				<b>Government Bond - 73.73% (March 2023: 74.20%) (continued)</b>			
<b>Euro - 13.72% (continued)</b>				<b>Euro - 13.72% (continued)</b>			
100,000	0.300% Ministeries Van de Vlaamse Gemeenschap 20/10/2031	88,564	0.00	108,000	5.500% Netherlands Government Bonds 15/01/2028	128,818	0.00
500,000	3.625% Ministeries Van de Vlaamse Gemeenschap 22/06/2032	560,817	0.02	450,000	0.750% Netherlands Government Bonds 15/07/2028	451,810	0.01
100,000	3.250% Ministeries Van de Vlaamse Gemeenschap 05/04/2033	109,247	0.00	550,000	0.000% Netherlands Government Bonds 15/01/2029	527,917	0.02
100,000	3.250% Ministeries Van de Vlaamse Gemeenschap 12/01/2043	104,896	0.00	565,000	0.250% Netherlands Government Bonds 15/07/2029	543,749	0.02
100,000	1.500% Ministeries Van de Vlaamse Gemeenschap 11/04/2044	77,830	0.00	500,000	2.500% Netherlands Government Bonds 15/01/2030	539,995	0.02
100,000	0.875% Ministeries Van de Vlaamse Gemeenschap 21/03/2046	65,253	0.00	450,000	0.000% Netherlands Government Bonds 15/07/2030	416,648	0.01
200,000	0.000% Nederlandse Waterschapsbank NV 16/11/2026	200,398	0.01	650,000	0.000% Netherlands Government Bonds 15/07/2031	587,146	0.02
200,000	0.625% Nederlandse Waterschapsbank NV 18/01/2027	203,014	0.01	900,000	0.500% Netherlands Government Bonds 15/07/2032	826,871	0.03
100,000	3.250% Nederlandse Waterschapsbank NV 09/03/2027	108,873	0.00	800,000	2.500% Netherlands Government Bonds 15/01/2033	862,583	0.03
100,000	0.125% Nederlandse Waterschapsbank NV 28/05/2027	99,084	0.00	500,000	2.500% Netherlands Government Bonds 15/07/2033	537,667	0.02
100,000	2.750% Nederlandse Waterschapsbank NV 09/11/2027	107,604	0.00	400,000	2.500% Netherlands Government Bonds 15/07/2034	428,397	0.01
100,000	1.000% Nederlandse Waterschapsbank NV 01/03/2028	100,584	0.00	1,050,000	4.000% Netherlands Government Bonds 15/01/2037	1,298,702	0.04
100,000	0.625% Nederlandse Waterschapsbank NV 06/02/2029	97,337	0.00	500,000	0.000% Netherlands Government Bonds 15/01/2038	374,544	0.01
500,000	2.750% Nederlandse Waterschapsbank NV 17/12/2029	539,158	0.02	750,000	0.500% Netherlands Government Bonds 15/01/2040	585,687	0.02
100,000	0.000% Nederlandse Waterschapsbank NV 08/09/2031	88,214	0.00	870,000	3.750% Netherlands Government Bonds 15/01/2042	1,079,976	0.03
100,000	3.000% Nederlandse Waterschapsbank NV 20/04/2033	109,747	0.00	500,000	3.250% Netherlands Government Bonds 15/01/2044	585,943	0.02
100,000	0.125% Nederlandse Waterschapsbank NV 03/09/2035	78,694	0.00	935,000	2.750% Netherlands Government Bonds 15/01/2047	1,026,785	0.03
100,000	0.000% Nederlandse Waterschapsbank NV 16/02/2037	73,841	0.00	1,200,000	0.000% Netherlands Government Bonds 15/01/2052	641,598	0.02
100,000	0.750% Nederlandse Waterschapsbank NV 04/10/2041	73,006	0.00	450,000	2.000% Netherlands Government Bonds 15/01/2054	422,217	0.01
100,000	0.375% Nederlandse Waterschapsbank NV 28/09/2046	60,571	0.00	400,000	0.500% Ontario Teachers' Finance Trust 06/05/2025	417,653	0.01
900,000	0.250% Netherlands Government Bonds 15/07/2025	937,523	0.03	100,000	3.300% Ontario Teachers' Finance Trust 05/10/2029	108,877	0.00
1,400,000	0.000% Netherlands Government Bonds 15/01/2026	1,437,080	0.04	100,000	0.050% Ontario Teachers' Finance Trust 25/11/2030	88,228	0.00
1,350,000	0.500% Netherlands Government Bonds 15/07/2026	1,386,908	0.04	100,000	0.900% Ontario Teachers' Finance Trust 20/05/2041	74,177	0.00
2,250,000	0.000% Netherlands Government Bonds 15/01/2027	2,261,139	0.07	100,000	3.750% Peru Government International Bonds 01/03/2030	107,620	0.00
800,000	0.750% Netherlands Government Bonds 15/07/2027	815,365	0.02	100,000	1.950% Peru Government International Bonds 17/11/2036	83,169	0.00

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
	<b>Transferable Securities - 97.88% (March 2023: 97.66%) (continued)</b>				<b>Transferable Securities - 97.88% (March 2023: 97.66%) (continued)</b>		
	<b>Government Bond - 73.73% (March 2023: 74.20%) (continued)</b>				<b>Government Bond - 73.73% (March 2023: 74.20%) (continued)</b>		
	<b>Euro - 13.72% (continued)</b>				<b>Euro - 13.72% (continued)</b>		
200,000	1.750% Philippines Government International Bonds 28/04/2041	151,491	0.01	100,000	0.100% Region of Ile de France 02/07/2030	90,004	0.00
303,000	2.875% Portugal Obrigacoes do Tesouro OT 15/10/2025	326,795	0.01	200,000	0.050% Region Wallonne Belgium 22/06/2025	206,928	0.01
900,000	2.875% Portugal Obrigacoes do Tesouro OT 21/07/2026	975,606	0.03	100,000	3.250% Region Wallonne Belgium 22/06/2033	108,337	0.00
450,000	4.125% Portugal Obrigacoes do Tesouro OT 14/04/2027	508,259	0.02	100,000	2.875% Region Wallonne Belgium 14/01/2038	101,291	0.00
550,000	0.700% Portugal Obrigacoes do Tesouro OT 15/10/2027	558,206	0.02	100,000	0.650% Region Wallonne Belgium 16/01/2051	53,164	0.00
1,050,000	2.125% Portugal Obrigacoes do Tesouro OT 17/10/2028	1,116,638	0.03	250,000	0.000% Republic of Austria Government Bonds 20/04/2025	260,990	0.01
600,000	1.950% Portugal Obrigacoes do Tesouro OT 15/06/2029	628,774	0.02	600,000	1.200% Republic of Austria Government Bonds 20/10/2025	629,927	0.02
150,000	3.875% Portugal Obrigacoes do Tesouro OT 15/02/2030	173,345	0.01	850,000	4.850% Republic of Austria Government Bonds 15/03/2026	951,736	0.03
800,000	0.475% Portugal Obrigacoes do Tesouro OT 18/10/2030	754,669	0.02	1,000,000	2.000% Republic of Austria Government Bonds 15/07/2026	1,060,430	0.03
450,000	0.300% Portugal Obrigacoes do Tesouro OT 17/10/2031	407,944	0.01	850,000	0.750% Republic of Austria Government Bonds 20/10/2026	873,183	0.03
800,000	1.650% Portugal Obrigacoes do Tesouro OT 16/07/2032	792,806	0.02	550,000	0.500% Republic of Austria Government Bonds 20/04/2027	555,669	0.02
375,000	2.250% Portugal Obrigacoes do Tesouro OT 18/04/2034	381,960	0.01	600,000	0.750% Republic of Austria Government Bonds 20/02/2028	603,184	0.02
548,000	0.900% Portugal Obrigacoes do Tesouro OT 12/10/2035	470,738	0.01	750,000	0.000% Republic of Austria Government Bonds 20/10/2028	719,231	0.02
125,000	4.100% Portugal Obrigacoes do Tesouro OT 15/04/2037	148,802	0.01	600,000	0.500% Republic of Austria Government Bonds 20/02/2029	585,312	0.02
500,000	3.500% Portugal Obrigacoes do Tesouro OT 18/06/2038	557,393	0.02	500,000	2.900% Republic of Austria Government Bonds 23/05/2029	547,312	0.02
600,000	1.150% Portugal Obrigacoes do Tesouro OT 11/04/2042	460,313	0.01	550,000	0.000% Republic of Austria Government Bonds 20/02/2030	509,195	0.02
75,000	4.100% Portugal Obrigacoes do Tesouro OT 15/02/2045	89,455	0.00	700,000	0.000% Republic of Austria Government Bonds 20/02/2031	629,635	0.02
100,000	1.000% Portugal Obrigacoes do Tesouro OT 12/04/2052	61,449	0.00	650,000	0.900% Republic of Austria Government Bonds 20/02/2032	611,449	0.02
200,000	0.500% Province of Alberta 16/04/2025	209,501	0.01	1,200,000	2.900% Republic of Austria Government Bonds 20/02/2033	1,307,392	0.04
100,000	0.625% Province of Ontario 17/04/2025	104,798	0.00	500,000	2.900% Republic of Austria Government Bonds 20/02/2034	544,028	0.02
200,000	0.375% Province of Ontario 08/04/2027	199,642	0.01	375,000	2.400% Republic of Austria Government Bonds 23/05/2034	390,610	0.01
100,000	0.010% Province of Ontario 25/11/2030	89,112	0.00	450,000	0.250% Republic of Austria Government Bonds 20/10/2036	351,626	0.01
200,000	0.200% Province of Quebec 07/04/2025	208,861	0.01	375,000	4.150% Republic of Austria Government Bonds 15/03/2037	458,262	0.01
100,000	1.125% Province of Quebec 28/10/2025	104,435	0.00	400,000	0.000% Republic of Austria Government Bonds 20/10/2040	266,406	0.01
100,000	0.875% Province of Quebec 04/05/2027	101,227	0.00	395,000	3.150% Republic of Austria Government Bonds 20/06/2044	435,687	0.01
200,000	0.000% Province of Quebec 15/10/2029	184,218	0.01				
100,000	0.000% Province of Quebec 29/10/2030	89,331	0.00				
200,000	0.250% Province of Quebec 05/05/2031	179,386	0.01				
200,000	0.500% Province of Quebec 25/01/2032	179,392	0.01				
100,000	0.500% Region of Ile de France 14/06/2025	104,036	0.00				

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
	<b>Transferable Securities - 97.88% (March 2023: 97.66%) (continued)</b>				<b>Transferable Securities - 97.88% (March 2023: 97.66%) (continued)</b>		
	<b>Government Bond - 73.73% (March 2023: 74.20%) (continued)</b>				<b>Government Bond - 73.73% (March 2023: 74.20%) (continued)</b>		
	<b>Euro - 13.72% (continued)</b>				<b>Euro - 13.72% (continued)</b>		
350,000	1.500% Republic of Austria Government Bonds 20/02/2047	284,838	0.01	50,000	2.875% Romania Government International Bonds 13/04/2042	36,863	0.00
250,000	1.850% Republic of Austria Government Bonds 23/05/2049	215,044	0.01	200,000	4.625% Romania Government International Bonds 03/04/2049	186,795	0.01
450,000	0.750% Republic of Austria Government Bonds 20/03/2051	288,276	0.01	100,000	3.375% Romania Government International Bonds 28/01/2050	76,080	0.00
500,000	3.150% Republic of Austria Government Bonds 20/10/2053	550,584	0.02	100,000	0.750% Saudi Government International Bonds 09/07/2027	99,195	0.00
295,000	3.800% Republic of Austria Government Bonds 26/01/2062	372,635	0.01	100,000	0.750% SFIL SA 06/02/2026	103,082	0.00
150,000	0.700% Republic of Austria Government Bonds 20/04/2071	75,633	0.00	100,000	0.250% SFIL SA 01/12/2031	87,525	0.00
140,000	1.500% Republic of Austria Government Bonds 02/11/2086	93,544	0.00	500,000	0.250% Slovakia Government Bonds 14/05/2025	520,679	0.02
385,000	2.100% Republic of Austria Government Bonds 20/09/2117	322,428	0.01	300,000	0.125% Slovakia Government Bonds 17/06/2027	295,268	0.01
200,000	0.850% Republic of Austria Government Bonds 30/06/2120	101,768	0.00	100,000	1.000% Slovakia Government Bonds 12/06/2028	99,674	0.00
50,000	1.375% Republic of Poland Government International Bonds 22/10/2027	51,172	0.00	1,000,000	3.625% Slovakia Government Bonds 16/01/2029	1,112,000	0.03
200,000	3.625% Republic of Poland Government International Bonds 29/11/2030	220,013	0.01	100,000	0.750% Slovakia Government Bonds 09/04/2030	94,069	0.00
500,000	2.750% Republic of Poland Government International Bonds 25/05/2032	514,642	0.02	200,000	1.000% Slovakia Government Bonds 09/10/2030	188,730	0.01
300,000	3.625% Republic of Poland Government International Bonds 11/01/2034	324,042	0.01	100,000	1.000% Slovakia Government Bonds 14/05/2032	90,789	0.00
50,000	4.250% Republic of Poland Government International Bonds 14/02/2043	56,073	0.00	500,000	3.625% Slovakia Government Bonds 08/06/2033	550,541	0.02
300,000	4.125% Republic of Poland Government International Bonds 11/01/2044	330,124	0.01	100,000	0.375% Slovakia Government Bonds 21/04/2036	74,190	0.00
100,000	2.000% Romania Government International Bonds 08/12/2026	102,780	0.00	200,000	1.875% Slovakia Government Bonds 09/03/2037	176,865	0.01
50,000	2.125% Romania Government International Bonds 07/03/2028	49,557	0.00	300,000	4.000% Slovakia Government Bonds 23/02/2043	333,328	0.01
50,000	2.875% Romania Government International Bonds 11/03/2029	49,704	0.00	100,000	2.000% Slovakia Government Bonds 17/10/2047	77,137	0.00
50,000	1.375% Romania Government International Bonds 02/12/2029	44,888	0.00	100,000	1.000% Slovakia Government Bonds 13/10/2051	58,255	0.00
600,000	5.375% Romania Government International Bonds 22/03/2031	652,471	0.02	275,000	1.000% Slovenia Government Bonds 06/03/2028	278,066	0.01
100,000	2.000% Romania Government International Bonds 14/04/2033	82,907	0.00	250,000	0.275% Slovenia Government Bonds 14/01/2030	234,436	0.01
300,000	6.375% Romania Government International Bonds 18/09/2033	346,557	0.01	250,000	0.000% Slovenia Government Bonds 12/02/2031	222,628	0.01
50,000	3.750% Romania Government International Bonds 07/02/2034	47,384	0.00	150,000	2.250% Slovenia Government Bonds 03/03/2032	154,648	0.01
500,000	5.625% Romania Government International Bonds 22/02/2036	539,298	0.02	50,000	1.750% Slovenia Government Bonds 03/11/2040	44,042	0.00
300,000	4.125% Romania Government International Bonds 11/03/2039	275,938	0.01	100,000	3.125% Slovenia Government Bonds 07/08/2045	104,394	0.00
				300,000	1.175% Slovenia Government Bonds 13/02/2062	187,288	0.01
				100,000	4.250% SNCF Reseau 07/10/2026	110,742	0.00



## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 97.88% (March 2023: 97.66%) (continued)</b>				<b>Transferable Securities - 97.88% (March 2023: 97.66%) (continued)</b>			
<b>Government Bond - 73.73% (March 2023: 74.20%) (continued)</b>				<b>Government Bond - 73.73% (March 2023: 74.20%) (continued)</b>			
<b>Euro - 13.72% (continued)</b>				<b>Euro - 13.72% (continued)</b>			
100,000	3.125% SNCF Reseau 25/10/2028	108,436	0.00	1,198,000	1.950% Spain Government Bonds 30/04/2026	1,266,799	0.04
400,000	0.875% SNCF Reseau 22/01/2029	391,003	0.01	1,100,000	2.800% Spain Government Bonds 31/05/2026	1,182,939	0.04
100,000	1.000% SNCF Reseau 09/11/2031	93,016	0.00	1,166,000	5.900% Spain Government Bonds 30/07/2026	1,340,075	0.04
100,000	1.875% SNCF Reseau 30/03/2034	96,060	0.00	1,343,000	1.300% Spain Government Bonds 31/10/2026	1,393,583	0.04
400,000	0.000% Societe Des Grands Projets EPIC 25/11/2030	355,951	0.01	1,000,000	0.000% Spain Government Bonds 31/01/2027	996,095	0.03
300,000	0.300% Societe Des Grands Projets EPIC 25/11/2031	265,064	0.01	855,000	1.500% Spain Government Bonds 30/04/2027	886,833	0.03
200,000	0.300% Societe Des Grands Projets EPIC 02/09/2036	151,254	0.01	950,000	0.800% Spain Government Bonds 30/07/2027	960,110	0.03
200,000	1.625% Societe Des Grands Projets EPIC 08/04/2042	163,283	0.01	1,265,000	1.450% Spain Government Bonds 31/10/2027	1,303,109	0.04
100,000	3.500% Societe Des Grands Projets EPIC 25/05/2043	107,945	0.00	1,550,000	0.000% Spain Government Bonds 31/01/2028	1,504,876	0.05
400,000	0.875% Societe Des Grands Projets EPIC 10/05/2046	259,718	0.01	2,150,000	1.400% Spain Government Bonds 30/04/2028	2,197,378	0.07
200,000	1.700% Societe Des Grands Projets EPIC 25/05/2050	149,202	0.01	1,159,000	1.400% Spain Government Bonds 30/07/2028	1,181,799	0.04
100,000	1.000% Societe Des Grands Projets EPIC 26/11/2051	59,958	0.00	1,000,000	5.150% Spain Government Bonds 31/10/2028	1,187,795	0.04
100,000	3.700% Societe Des Grands Projets EPIC 25/05/2053	110,650	0.00	450,000	6.000% Spain Government Bonds 31/01/2029	555,887	0.02
300,000	0.700% Societe Des Grands Projets EPIC 15/10/2060	133,987	0.00	1,289,000	1.450% Spain Government Bonds 30/04/2029	1,304,291	0.04
200,000	1.000% Societe Des Grands Projets EPIC 18/02/2070	93,310	0.00	500,000	3.500% Spain Government Bonds 31/05/2029	557,183	0.02
200,000	1.500% Societe Nationale SNCF SACA 02/02/2029	200,632	0.01	1,700,000	0.800% Spain Government Bonds 30/07/2029	1,653,979	0.05
100,000	0.625% Societe Nationale SNCF SACA 17/04/2030	93,664	0.00	2,051,000	0.600% Spain Government Bonds 31/10/2029	1,963,801	0.06
100,000	3.375% Societe Nationale SNCF SACA 25/05/2033	110,260	0.00	1,475,000	0.500% Spain Government Bonds 30/04/2030	1,387,439	0.04
100,000	1.000% Societe Nationale SNCF SACA 25/05/2040	74,726	0.00	1,250,000	1.950% Spain Government Bonds 30/07/2030	1,280,124	0.04
100,000	0.875% Societe Nationale SNCF SACA 28/02/2051	54,435	0.00	2,000,000	1.250% Spain Government Bonds 31/10/2030	1,951,214	0.06
100,000	1.000% Societe Nationale SNCF SACA 19/01/2061	47,380	0.00	1,350,000	0.100% Spain Government Bonds 30/04/2031	1,200,575	0.04
800,000	1.600% Spain Government Bonds 30/04/2025	848,439	0.03	1,000,000	0.500% Spain Government Bonds 31/10/2031	903,582	0.03
3,000,000	0.000% Spain Government Bonds 31/05/2025	3,119,245	0.09	1,100,000	0.700% Spain Government Bonds 30/04/2032	996,518	0.03
1,000,000	4.650% Spain Government Bonds 30/07/2025	1,099,656	0.03	425,000	5.750% Spain Government Bonds 30/07/2032	551,860	0.02
1,050,000	2.150% Spain Government Bonds 31/10/2025	1,117,965	0.03	1,800,000	2.550% Spain Government Bonds 31/10/2032	1,876,660	0.06
1,700,000	0.000% Spain Government Bonds 31/01/2026	1,738,416	0.05				

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 97.88% (March 2023: 97.66%) (continued)</b>				<b>Transferable Securities - 97.88% (March 2023: 97.66%) (continued)</b>			
<b>Government Bond - 73.73% (March 2023: 74.20%) (continued)</b>				<b>Government Bond - 73.73% (March 2023: 74.20%) (continued)</b>			
<b>Euro - 13.72% (continued)</b>				<b>Euro - 13.72% (continued)</b>			
1,200,000	3.150% Spain Government Bonds 30/04/2033	1,305,163	0.04	300,000	2.750% State of Bremen 30/01/2032	324,875	0.01
1,400,000	2.350% Spain Government Bonds 30/07/2033	1,425,483	0.04	50,000	1.500% State of Bremen 12/11/2038	44,560	0.00
1,200,000	3.550% Spain Government Bonds 31/10/2033	1,343,097	0.04	50,000	0.400% State of Bremen 20/08/2049	28,614	0.00
1,200,000	3.250% Spain Government Bonds 30/04/2034	1,306,886	0.04	100,000	0.250% State of Hesse 10/06/2025	104,136	0.00
1,650,000	1.850% Spain Government Bonds 30/07/2035	1,553,227	0.05	100,000	0.000% State of Hesse 14/04/2026	101,564	0.00
790,000	4.200% Spain Government Bonds 31/01/2037	932,129	0.03	300,000	0.375% State of Hesse 06/07/2026	305,623	0.01
900,000	0.850% Spain Government Bonds 30/07/2037	711,611	0.02	100,000	0.625% State of Hesse 07/04/2027	101,053	0.00
1,300,000	3.900% Spain Government Bonds 30/07/2039	1,471,939	0.04	100,000	1.750% State of Hesse 05/07/2027	104,354	0.00
590,000	4.900% Spain Government Bonds 30/07/2040	745,938	0.02	100,000	2.625% State of Hesse 10/09/2027	107,288	0.00
1,000,000	1.200% Spain Government Bonds 31/10/2040	768,668	0.02	100,000	0.625% State of Hesse 02/08/2028	98,766	0.00
785,000	4.700% Spain Government Bonds 30/07/2041	976,818	0.03	200,000	0.010% State of Hesse 11/03/2030	184,829	0.01
650,000	1.000% Spain Government Bonds 30/07/2042	465,391	0.01	100,000	2.875% State of Hesse 10/01/2033	109,568	0.00
1,250,000	3.450% Spain Government Bonds 30/07/2043	1,319,706	0.04	200,000	2.750% State of Hesse 10/01/2034	216,222	0.01
825,000	5.150% Spain Government Bonds 31/10/2044	1,091,083	0.03	100,000	0.500% State of Lower Saxony 13/06/2025	104,475	0.00
900,000	2.900% Spain Government Bonds 31/10/2046	867,014	0.03	100,000	0.000% State of Lower Saxony 15/09/2025	103,132	0.00
846,000	2.700% Spain Government Bonds 31/10/2048	775,714	0.02	100,000	0.000% State of Lower Saxony 11/02/2027	99,462	0.00
1,450,000	1.000% Spain Government Bonds 31/10/2050	870,884	0.03	100,000	0.750% State of Lower Saxony 15/02/2028	99,998	0.00
500,000	1.900% Spain Government Bonds 31/10/2052	371,007	0.01	200,000	0.010% State of Lower Saxony 16/06/2028	192,609	0.01
500,000	4.000% Spain Government Bonds 31/10/2054	560,984	0.02	200,000	0.010% State of Lower Saxony 10/01/2031	180,379	0.01
525,000	3.450% Spain Government Bonds 30/07/2066	528,580	0.02	300,000	2.750% State of Lower Saxony 17/02/2031	325,089	0.01
800,000	1.450% Spain Government Bonds 31/10/2071	436,104	0.01	100,000	0.125% State of Lower Saxony 09/01/2032	88,599	0.00
100,000	0.250% State of Brandenburg 19/10/2026	100,975	0.00	200,000	3.000% State of Lower Saxony 10/01/2033	220,601	0.01
50,000	1.125% State of Brandenburg 04/07/2033	47,150	0.00	100,000	1.125% State of Lower Saxony 12/09/2033	93,595	0.00
50,000	3.000% State of Brandenburg 20/07/2033	55,187	0.00	200,000	0.000% State of North Rhine- Westphalia 05/05/2025	208,218	0.01
200,000	0.125% State of Brandenburg 26/01/2046	116,599	0.00	300,000	0.250% State of North Rhine- Westphalia 13/03/2026	306,776	0.01
300,000	0.010% State of Bremen 06/10/2028	286,776	0.01	100,000	0.500% State of North Rhine- Westphalia 16/04/2026	102,569	0.00
				200,000	0.200% State of North Rhine- Westphalia 31/03/2027	199,571	0.01
				200,000	3.000% State of North Rhine- Westphalia 27/01/2028	217,639	0.01
				100,000	0.000% State of North Rhine- Westphalia 15/01/2029	94,874	0.00
				50,000	0.000% State of North Rhine- Westphalia 26/11/2029	46,441	0.00
				200,000	0.200% State of North Rhine- Westphalia 09/04/2030	186,728	0.01

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 97.88% (March 2023: 97.66%) (continued)</b>				<b>Transferable Securities - 97.88% (March 2023: 97.66%) (continued)</b>			
<b>Government Bond - 73.73% (March 2023: 74.20%) (continued)</b>				<b>Government Bond - 73.73% (March 2023: 74.20%) (continued)</b>			
<b>Euro - 13.72% (continued)</b>				<b>Euro - 13.72% (continued)</b>			
1,200,000	2.750% State of North Rhine-Westphalia 15/01/2032	1,299,719	0.04	100,000	0.700% State of Rhineland-Palatinate 26/01/2028	99,869	0.00
100,000	2.000% State of North Rhine-Westphalia 15/06/2032	102,326	0.00	100,000	0.050% State of Rhineland-Palatinate 23/01/2030	92,797	0.00
50,000	2.375% State of North Rhine-Westphalia 13/05/2033	52,535	0.00	100,000	0.375% State of Rhineland-Palatinate 10/03/2051	55,405	0.00
50,000	1.100% State of North Rhine-Westphalia 13/03/2034	46,311	0.00	100,000	1.500% State of Rhineland-Palatinate 25/04/2052	77,069	0.00
200,000	0.000% State of North Rhine-Westphalia 12/10/2035	156,358	0.01	100,000	0.050% State of Saarland 05/11/2040	67,207	0.00
200,000	1.650% State of North Rhine-Westphalia 22/02/2038	184,874	0.01	100,000	0.000% State of Saxony-Anhalt 01/04/2025	104,358	0.00
100,000	0.500% State of North Rhine-Westphalia 25/11/2039	74,679	0.00	100,000	0.750% State of Saxony-Anhalt 29/01/2029	98,501	0.00
150,000	1.500% State of North Rhine-Westphalia 12/06/2040	131,307	0.00	100,000	0.000% State of Saxony-Anhalt 10/03/2031	89,800	0.00
100,000	0.600% State of North Rhine-Westphalia 04/06/2041	73,228	0.00	100,000	0.500% State of Saxony-Anhalt 24/03/2051	58,089	0.00
150,000	1.650% State of North Rhine-Westphalia 16/05/2047	124,951	0.00	100,000	0.010% State of Schleswig-Holstein 16/07/2025	103,591	0.00
100,000	1.550% State of North Rhine-Westphalia 16/06/2048	80,655	0.00	100,000	0.375% State of Schleswig-Holstein 08/02/2027	100,594	0.00
100,000	0.800% State of North Rhine-Westphalia 30/07/2049	65,327	0.00	200,000	1.375% State of Schleswig-Holstein 14/07/2027	206,183	0.01
150,000	0.375% State of North Rhine-Westphalia 02/09/2050	83,926	0.00	100,000	0.250% State of Schleswig-Holstein 18/04/2028	97,663	0.00
100,000	0.200% State of North Rhine-Westphalia 27/01/2051	51,994	0.00	100,000	2.375% State of Schleswig-Holstein 22/09/2032	105,330	0.00
200,000	0.500% State of North Rhine-Westphalia 15/01/2052	113,562	0.00	200,000	1.375% State of the Grand-Duchy of Luxembourg 25/05/2029	202,565	0.01
100,000	2.250% State of North Rhine-Westphalia 14/06/2052	91,386	0.00	100,000	0.000% State of the Grand-Duchy of Luxembourg 24/03/2031	89,862	0.00
300,000	2.900% State of North Rhine-Westphalia 15/01/2053	312,790	0.01	500,000	2.875% State of the Grand-Duchy of Luxembourg 01/03/2034	547,312	0.02
100,000	1.750% State of North Rhine-Westphalia 26/10/2057	78,595	0.00	100,000	2.000% Svensk Exportkredit AB 30/06/2027	104,583	0.00
100,000	1.750% State of North Rhine-Westphalia 11/07/2068	75,870	0.00	200,000	0.100% UNEDIC ASSEO 25/11/2026	200,128	0.01
100,000	3.400% State of North Rhine-Westphalia 07/03/2073	118,228	0.00	200,000	1.250% UNEDIC ASSEO 28/03/2027	205,269	0.01
120,000	1.950% State of North Rhine-Westphalia 26/09/2078	95,110	0.00	200,000	0.000% UNEDIC ASSEO 25/11/2028	189,642	0.01
125,000	2.150% State of North Rhine-Westphalia 21/03/2119	101,288	0.00	200,000	0.500% UNEDIC ASSEO 20/03/2029	192,996	0.01
100,000	1.375% State of North Rhine-Westphalia 15/01/2120	57,970	0.00	200,000	0.250% UNEDIC ASSEO 25/11/2029	187,561	0.01
100,000	0.950% State of North Rhine-Westphalia 10/01/2121	49,429	0.00	100,000	0.000% UNEDIC ASSEO 05/03/2030	91,632	0.00
50,000	1.450% State of North Rhine-Westphalia 19/01/2122	29,407	0.00	200,000	0.010% UNEDIC ASSEO 25/05/2031	177,327	0.01
				200,000	0.010% UNEDIC ASSEO 25/11/2031	174,787	0.01
				100,000	1.750% UNEDIC ASSEO 25/11/2032	99,202	0.00
				200,000	3.125% UNEDIC ASSEO 25/04/2033	220,599	0.01
				200,000	0.100% UNEDIC ASSEO 25/05/2034	163,359	0.01
				400,000	0.250% UNEDIC ASSEO 16/07/2035	321,227	0.01
				200,000	0.500% UNEDIC ASSEO 25/05/2036	160,047	0.01
				100,000	3.500% Ville de Paris 02/02/2044	108,726	0.00

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 97.88% (March 2023: 97.66%) (continued)</b>				<b>Transferable Securities - 97.88% (March 2023: 97.66%) (continued)</b>			
<b>Government Bond - 73.73% (March 2023: 74.20%) (continued)</b>				<b>Government Bond - 73.73% (March 2023: 74.20%) (continued)</b>			
<b>Euro - 13.72% (continued)</b>				<b>Indonesian Rupiah - 0.39% (continued)</b>			
100,000	3.711% Xunta de Galicia 30/07/2029	111,107	0.00	850,000,000	7.500% Indonesia Treasury Bonds 15/08/2032	56,410	0.00
		<b>466,165,156</b>	<b>13.72</b>	15,000,000,000	7.000% Indonesia Treasury Bonds 15/02/2033	966,045	0.03
200,000	1.590% Hong Kong Government Bonds Programme 04/03/2036	20,066	0.00	1,750,000,000	6.625% Indonesia Treasury Bonds 15/05/2033	109,942	0.00
		<b>20,066</b>	<b>0.00</b>	27,500,000,000	8.375% Indonesia Treasury Bonds 15/03/2034	1,947,704	0.06
<b>Hungarian Forint - 0.04%</b>				14,400,000,000	7.500% Indonesia Treasury Bonds 15/06/2035	960,227	0.03
50,000,000	1.500% Hungary Government Bonds 22/04/2026	123,856	0.00	1,000,000,000	8.250% Indonesia Treasury Bonds 15/05/2036	70,682	0.00
10,000,000	2.750% Hungary Government Bonds 22/12/2026	24,773	0.00	850,000,000	7.500% Indonesia Treasury Bonds 15/05/2038	56,607	0.00
50,000,000	3.000% Hungary Government Bonds 27/10/2027	121,371	0.00	650,000,000	10.500% Indonesia Treasury Bonds 15/07/2038	54,196	0.00
110,000,000	4.500% Hungary Government Bonds 23/03/2028	278,787	0.01	6,000,000,000	8.375% Indonesia Treasury Bonds 15/04/2039	429,290	0.01
100,000,000	2.000% Hungary Government Bonds 23/05/2029	219,683	0.01	16,000,000,000	7.500% Indonesia Treasury Bonds 15/04/2040	1,067,636	0.03
80,000,000	3.000% Hungary Government Bonds 21/08/2030	178,249	0.00	11,500,000,000	7.125% Indonesia Treasury Bonds 15/06/2042	739,271	0.02
100,000,000	3.250% Hungary Government Bonds 22/10/2031	219,393	0.01	5,000,000,000	7.125% Indonesia Treasury Bonds 15/06/2043	321,388	0.01
100,000,000	2.250% Hungary Government Bonds 20/04/2033	193,265	0.01	4,000,000,000	7.375% Indonesia Treasury Bonds 15/05/2048	265,264	0.01
50,000,000	3.000% Hungary Government Bonds 27/10/2038	90,826	0.00			<b>13,143,201</b>	<b>0.39</b>
		<b>1,450,203</b>	<b>0.04</b>	<b>Israeli New Shekel - 0.10%</b>			
<b>Indonesian Rupiah - 0.39%</b>				8,000,000,000	6.500% Indonesia Treasury Bonds 15/06/2025	505,451	0.02
8,000,000,000	6.500% Indonesia Treasury Bonds 15/06/2025	505,451	0.02	1,000,000	0.500% Israel Government Bonds - Fixed 30/04/2025	262,786	0.01
5,000,000,000	5.500% Indonesia Treasury Bonds 15/04/2026	310,265	0.01	500,000	1.750% Israel Government Bonds - Fixed 31/08/2025	132,253	0.00
7,200,000,000	8.375% Indonesia Treasury Bonds 15/09/2026	473,415	0.01	1,250,000	0.500% Israel Government Bonds - Fixed 27/02/2026	319,339	0.01
11,000,000,000	5.125% Indonesia Treasury Bonds 15/04/2027	668,034	0.02	2,200,000	2.000% Israel Government Bonds - Fixed 31/03/2027	566,653	0.02
1,200,000,000	7.000% Indonesia Treasury Bonds 15/05/2027	76,708	0.00	700,000	2.250% Israel Government Bonds - Fixed 28/09/2028	176,949	0.00
1,200,000,000	6.125% Indonesia Treasury Bonds 15/05/2028	74,546	0.00	3,000,000	3.750% Israel Government Bonds - Fixed 28/02/2029	806,298	0.02
13,000,000,000	6.375% Indonesia Treasury Bonds 15/08/2028	814,814	0.03	1,550,000	1.000% Israel Government Bonds - Fixed 31/03/2030	352,931	0.01
2,000,000,000	9.000% Indonesia Treasury Bonds 15/03/2029	138,779	0.01	1,250,000	1.500% Israel Government Bonds - Fixed 31/05/2037	237,872	0.01
4,000,000,000	8.250% Indonesia Treasury Bonds 15/05/2029	270,522	0.01	950,000	5.500% Israel Government Bonds - Fixed 31/01/2042	283,693	0.01
10,000,000,000	7.000% Indonesia Treasury Bonds 15/09/2030	642,807	0.02	1,125,000	3.750% Israel Government Bonds - Fixed 31/03/2047	261,655	0.01
13,000,000,000	6.500% Indonesia Treasury Bonds 15/02/2031	814,363	0.02			<b>3,400,429</b>	<b>0.10</b>
21,000,000,000	6.375% Indonesia Treasury Bonds 15/04/2032	1,308,835	0.04				

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 97.88% (March 2023: 97.66%) (continued)</b>				<b>Transferable Securities - 97.88% (March 2023: 97.66%) (continued)</b>			
<b>Government Bond - 73.73% (March 2023: 74.20%) (continued)</b>				<b>Government Bond - 73.73% (March 2023: 74.20%) (continued)</b>			
<b>Japanese Yen - 9.96%</b>				<b>Japanese Yen - 9.96% (continued)</b>			
640,000,000	0.100% Japan Government Five Year Bonds 20/06/2025	4,230,567	0.12	70,500,000	1.400% Japan Government Forty Year Bonds 20/03/2055	427,588	0.01
495,000,000	0.100% Japan Government Five Year Bonds 20/09/2025	3,270,804	0.10	270,000,000	0.400% Japan Government Forty Year Bonds 20/03/2056	1,194,890	0.04
679,700,000	0.100% Japan Government Five Year Bonds 20/12/2025	4,487,291	0.13	204,300,000	0.900% Japan Government Forty Year Bonds 20/03/2057	1,060,330	0.03
808,700,000	0.005% Japan Government Five Year Bonds 20/03/2026	5,325,734	0.16	142,000,000	0.800% Japan Government Forty Year Bonds 20/03/2058	706,880	0.02
796,000,000	0.005% Japan Government Five Year Bonds 20/06/2026	5,239,152	0.15	170,700,000	0.500% Japan Government Forty Year Bonds 20/03/2059	752,199	0.02
851,400,000	0.005% Japan Government Five Year Bonds 20/09/2026	5,600,074	0.16	321,850,000	0.500% Japan Government Forty Year Bonds 20/03/2060	1,402,045	0.04
805,000,000	0.005% Japan Government Five Year Bonds 20/12/2026	5,291,953	0.16	217,050,000	0.700% Japan Government Forty Year Bonds 20/03/2061	1,006,136	0.03
735,000,000	0.005% Japan Government Five Year Bonds 20/03/2027	4,828,335	0.14	236,900,000	1.000% Japan Government Forty Year Bonds 20/03/2062	1,207,330	0.04
644,000,000	0.100% Japan Government Five Year Bonds 20/03/2027	4,242,541	0.12	155,000,000	1.300% Japan Government Forty Year Bonds 20/03/2063	863,430	0.03
952,000,000	0.005% Japan Government Five Year Bonds 20/06/2027	6,247,931	0.18	105,000,000	0.400% Japan Government Ten Year Bonds 20/06/2025	696,610	0.02
942,100,000	0.100% Japan Government Five Year Bonds 20/09/2027	6,197,897	0.18	100,000,000	0.400% Japan Government Ten Year Bonds 20/09/2025	663,735	0.02
300,000,000	0.200% Japan Government Five Year Bonds 20/12/2027	1,978,499	0.06	135,350,000	0.300% Japan Government Ten Year Bonds 20/12/2025	896,666	0.03
600,000,000	0.300% Japan Government Five Year Bonds 20/12/2027	3,971,667	0.12	200,000,000	0.100% Japan Government Ten Year Bonds 20/03/2026	1,319,515	0.04
390,000,000	0.100% Japan Government Five Year Bonds 20/03/2028	2,559,242	0.08	457,350,000	0.100% Japan Government Ten Year Bonds 20/06/2026	3,016,343	0.09
244,000,000	0.200% Japan Government Five Year Bonds 20/03/2028	1,607,519	0.05	454,800,000	0.100% Japan Government Ten Year Bonds 20/09/2026	2,998,654	0.09
210,000,000	0.100% Japan Government Five Year Bonds 20/06/2028	1,376,916	0.04	432,200,000	0.100% Japan Government Ten Year Bonds 20/12/2026	2,848,673	0.08
142,000,000	0.200% Japan Government Five Year Bonds 20/06/2028	935,026	0.03	416,200,000	0.100% Japan Government Ten Year Bonds 20/03/2027	2,741,648	0.08
150,000,000	0.300% Japan Government Five Year Bonds 20/06/2028	991,747	0.03	158,000,000	0.100% Japan Government Ten Year Bonds 20/06/2027	1,040,360	0.03
80,000,000	0.400% Japan Government Five Year Bonds 20/09/2028	530,386	0.02	318,450,000	0.100% Japan Government Ten Year Bonds 20/09/2027	2,095,085	0.06
50,200,000	2.400% Japan Government Forty Year Bonds 20/03/2048	385,377	0.01	375,000,000	0.100% Japan Government Ten Year Bonds 20/12/2027	2,464,204	0.07
45,000,000	2.200% Japan Government Forty Year Bonds 20/03/2049	332,648	0.01	404,000,000	0.100% Japan Government Ten Year Bonds 20/03/2028	2,651,219	0.08
75,900,000	2.200% Japan Government Forty Year Bonds 20/03/2051	557,667	0.02	438,050,000	0.100% Japan Government Ten Year Bonds 20/06/2028	2,872,238	0.08
30,000,000	2.000% Japan Government Forty Year Bonds 20/03/2052	211,274	0.01	434,000,000	0.100% Japan Government Ten Year Bonds 20/09/2028	2,840,579	0.08
100,000,000	1.900% Japan Government Forty Year Bonds 20/03/2053	688,163	0.02	456,300,000	0.100% Japan Government Ten Year Bonds 20/12/2028	2,981,138	0.09
95,000,000	1.700% Japan Government Forty Year Bonds 20/03/2054	622,056	0.02	427,350,000	0.100% Japan Government Ten Year Bonds 20/03/2029	2,787,481	0.08

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 97.88% (March 2023: 97.66%) (continued)</b>				<b>Transferable Securities - 97.88% (March 2023: 97.66%) (continued)</b>			
<b>Government Bond - 73.73% (March 2023: 74.20%) (continued)</b>				<b>Government Bond - 73.73% (March 2023: 74.20%) (continued)</b>			
<b>Japanese Yen - 9.96% (continued)</b>				<b>Japanese Yen - 9.96% (continued)</b>			
522,650,000	0.100% Japan Government Ten Year Bonds 20/06/2029	3,405,194	0.10	160,000,000	2.400% Japan Government Thirty Year Bonds 20/03/2034	1,227,796	0.04
388,000,000	0.100% Japan Government Ten Year Bonds 20/09/2029	2,525,813	0.07	170,000,000	2.500% Japan Government Thirty Year Bonds 20/06/2034	1,317,541	0.04
936,400,000	0.100% Japan Government Ten Year Bonds 20/12/2029	6,090,730	0.18	80,000,000	2.500% Japan Government Thirty Year Bonds 20/09/2034	621,425	0.02
569,000,000	0.100% Japan Government Ten Year Bonds 20/03/2030	3,696,160	0.11	35,000,000	2.400% Japan Government Thirty Year Bonds 20/12/2034	269,658	0.01
120,000,000	0.100% Japan Government Ten Year Bonds 20/06/2030	778,309	0.02	31,050,000	2.300% Japan Government Thirty Year Bonds 20/06/2035	237,611	0.01
464,400,000	0.100% Japan Government Ten Year Bonds 20/09/2030	3,006,748	0.09	45,000,000	2.500% Japan Government Thirty Year Bonds 20/09/2035	351,246	0.01
470,000,000	0.100% Japan Government Ten Year Bonds 20/12/2030	3,036,297	0.09	68,650,000	2.500% Japan Government Thirty Year Bonds 20/06/2036	537,302	0.02
670,000,000	0.100% Japan Government Ten Year Bonds 20/03/2031	4,318,909	0.13	35,000,000	2.300% Japan Government Thirty Year Bonds 20/12/2036	268,895	0.01
415,500,000	0.100% Japan Government Ten Year Bonds 20/06/2031	2,672,630	0.08	31,000,000	2.500% Japan Government Thirty Year Bonds 20/09/2037	243,354	0.01
434,900,000	0.100% Japan Government Ten Year Bonds 20/09/2031	2,789,199	0.08	85,000,000	2.400% Japan Government Thirty Year Bonds 20/09/2038	660,461	0.02
717,300,000	0.100% Japan Government Ten Year Bonds 20/12/2031	4,588,312	0.13	100,000,000	2.300% Japan Government Thirty Year Bonds 20/03/2039	767,875	0.02
782,500,000	0.200% Japan Government Ten Year Bonds 20/03/2032	5,034,120	0.15	40,000,000	2.200% Japan Government Thirty Year Bonds 20/09/2039	303,141	0.01
941,000,000	0.200% Japan Government Ten Year Bonds 20/06/2032	6,038,081	0.18	36,800,000	2.300% Japan Government Thirty Year Bonds 20/03/2040	281,926	0.01
1,220,000,000	0.200% Japan Government Ten Year Bonds 20/09/2032	7,807,694	0.23	42,250,000	2.000% Japan Government Thirty Year Bonds 20/09/2040	310,701	0.01
440,000,000	0.500% Japan Government Ten Year Bonds 20/12/2032	2,882,030	0.08	55,000,000	2.200% Japan Government Thirty Year Bonds 20/03/2041	414,769	0.01
549,000,000	0.500% Japan Government Ten Year Bonds 20/03/2033	3,588,623	0.11	71,100,000	2.000% Japan Government Thirty Year Bonds 20/09/2041	519,834	0.02
451,000,000	0.400% Japan Government Ten Year Bonds 20/06/2033	2,915,162	0.09	85,000,000	2.000% Japan Government Thirty Year Bonds 20/03/2042	620,703	0.02
289,000,000	0.800% Japan Government Ten Year Bonds 20/09/2033	1,932,554	0.06	236,050,000	1.900% Japan Government Thirty Year Bonds 20/09/2042	1,696,840	0.05
250,000,000	0.700% Japan Government Ten Year Bonds 20/12/2033	1,652,351	0.05	122,150,000	1.800% Japan Government Thirty Year Bonds 20/03/2043	861,293	0.03
100,000,000	2.300% Japan Government Thirty Year Bonds 20/05/2030	736,906	0.02	156,000,000	1.900% Japan Government Thirty Year Bonds 20/06/2043	1,115,661	0.03
70,000,000	1.800% Japan Government Thirty Year Bonds 22/11/2032	509,553	0.01	107,300,000	1.800% Japan Government Thirty Year Bonds 20/09/2043	754,273	0.02
50,000,000	1.100% Japan Government Thirty Year Bonds 20/03/2033	344,081	0.01	150,000,000	1.700% Japan Government Thirty Year Bonds 20/12/2043	1,034,415	0.03
37,550,000	1.700% Japan Government Thirty Year Bonds 20/06/2033	271,545	0.01	78,000,000	1.700% Japan Government Thirty Year Bonds 20/03/2044	537,452	0.02
50,000,000	2.100% Japan Government Thirty Year Bonds 20/09/2033	373,726	0.01	71,950,000	1.700% Japan Government Thirty Year Bonds 20/06/2044	495,014	0.01
95,000,000	2.000% Japan Government Thirty Year Bonds 20/12/2033	704,329	0.02	125,000,000	1.700% Japan Government Thirty Year Bonds 20/09/2044	858,808	0.03

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 97.88% (March 2023: 97.66%) (continued)</b>				<b>Transferable Securities - 97.88% (March 2023: 97.66%) (continued)</b>			
<b>Government Bond - 73.73% (March 2023: 74.20%) (continued)</b>				<b>Government Bond - 73.73% (March 2023: 74.20%) (continued)</b>			
<b>Japanese Yen - 9.96% (continued)</b>				<b>Japanese Yen - 9.96% (continued)</b>			
40,000,000	1.500% Japan Government Thirty Year Bonds 20/12/2044	265,209	0.01	170,000,000	0.700% Japan Government Thirty Year Bonds 20/03/2051	885,085	0.03
76,800,000	1.500% Japan Government Thirty Year Bonds 20/03/2045	508,353	0.01	190,000,000	0.700% Japan Government Thirty Year Bonds 20/06/2051	985,660	0.03
110,000,000	1.600% Japan Government Thirty Year Bonds 20/06/2045	739,870	0.02	210,000,000	0.700% Japan Government Thirty Year Bonds 20/09/2051	1,085,570	0.03
84,650,000	1.400% Japan Government Thirty Year Bonds 20/09/2045	548,518	0.02	326,100,000	0.700% Japan Government Thirty Year Bonds 20/12/2051	1,680,349	0.05
178,000,000	1.400% Japan Government Thirty Year Bonds 20/12/2045	1,150,552	0.03	195,000,000	1.000% Japan Government Thirty Year Bonds 20/03/2052	1,086,702	0.03
153,650,000	0.800% Japan Government Thirty Year Bonds 20/03/2046	878,296	0.03	170,000,000	1.300% Japan Government Thirty Year Bonds 20/06/2052	1,020,303	0.03
112,050,000	0.300% Japan Government Thirty Year Bonds 20/06/2046	568,760	0.02	290,000,000	1.400% Japan Government Thirty Year Bonds 20/09/2052	1,781,561	0.05
118,000,000	0.500% Japan Government Thirty Year Bonds 20/09/2046	625,643	0.02	120,000,000	1.600% Japan Government Thirty Year Bonds 20/12/2052	772,426	0.02
122,000,000	0.600% Japan Government Thirty Year Bonds 20/12/2046	659,717	0.02	160,000,000	1.400% Japan Government Thirty Year Bonds 20/03/2053	980,552	0.03
47,900,000	0.800% Japan Government Thirty Year Bonds 20/03/2047	270,379	0.01	80,000,000	1.200% Japan Government Thirty Year Bonds 20/06/2053	466,563	0.01
50,000,000	0.800% Japan Government Thirty Year Bonds 20/06/2047	281,232	0.01	150,000,000	1.800% Japan Government Thirty Year Bonds 20/09/2053	1,006,773	0.03
187,350,000	0.800% Japan Government Thirty Year Bonds 20/09/2047	1,051,435	0.03	50,000,000	1.600% Japan Government Thirty Year Bonds 20/12/2053	319,720	0.01
123,300,000	0.800% Japan Government Thirty Year Bonds 20/12/2047	689,379	0.02	50,000,000	1.900% Japan Government Twenty Year Bonds 20/06/2025	337,781	0.01
125,150,000	0.800% Japan Government Thirty Year Bonds 20/03/2048	697,721	0.02	20,000,000	2.000% Japan Government Twenty Year Bonds 20/06/2025	135,279	0.00
57,000,000	0.700% Japan Government Thirty Year Bonds 20/06/2048	309,403	0.01	50,000,000	2.000% Japan Government Twenty Year Bonds 20/09/2025	339,654	0.01
161,200,000	0.900% Japan Government Thirty Year Bonds 20/09/2048	915,158	0.03	25,300,000	2.100% Japan Government Twenty Year Bonds 20/09/2025	172,121	0.00
120,000,000	0.700% Japan Government Thirty Year Bonds 20/12/2048	646,713	0.02	20,000,000	2.000% Japan Government Twenty Year Bonds 20/12/2025	136,364	0.00
160,000,000	0.500% Japan Government Thirty Year Bonds 20/03/2049	815,102	0.02	73,950,000	2.100% Japan Government Twenty Year Bonds 20/12/2025	505,036	0.01
155,650,000	0.400% Japan Government Thirty Year Bonds 20/06/2049	767,878	0.02	74,600,000	2.100% Japan Government Twenty Year Bonds 20/03/2026	511,625	0.01
135,000,000	0.400% Japan Government Thirty Year Bonds 20/09/2049	663,248	0.02	30,000,000	2.300% Japan Government Twenty Year Bonds 20/03/2026	206,524	0.01
155,000,000	0.400% Japan Government Thirty Year Bonds 20/12/2049	758,414	0.02	180,000,000	2.200% Japan Government Twenty Year Bonds 20/06/2026	1,242,582	0.04
120,000,000	0.400% Japan Government Thirty Year Bonds 20/03/2050	583,861	0.02	72,100,000	2.300% Japan Government Twenty Year Bonds 20/06/2026	498,786	0.01
145,000,000	0.600% Japan Government Thirty Year Bonds 20/06/2050	742,605	0.02	91,200,000	2.200% Japan Government Twenty Year Bonds 20/09/2026	632,570	0.02
140,000,000	0.600% Japan Government Thirty Year Bonds 20/09/2050	713,806	0.02	50,000,000	2.300% Japan Government Twenty Year Bonds 20/09/2026	347,600	0.01
137,200,000	0.700% Japan Government Thirty Year Bonds 20/12/2050	716,791	0.02	109,900,000	2.100% Japan Government Twenty Year Bonds 20/12/2026	763,872	0.02

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 97.88% (March 2023: 97.66%) (continued)</b>				<b>Transferable Securities - 97.88% (March 2023: 97.66%) (continued)</b>			
<b>Government Bond - 73.73% (March 2023: 74.20%) (continued)</b>				<b>Government Bond - 73.73% (March 2023: 74.20%) (continued)</b>			
<b>Japanese Yen - 9.96% (continued)</b>				<b>Japanese Yen - 9.96% (continued)</b>			
15,600,000	2.000% Japan Government Twenty Year Bonds 20/03/2027	108,571	0.00	123,650,000	2.200% Japan Government Twenty Year Bonds 20/03/2031	914,869	0.03
60,450,000	2.300% Japan Government Twenty Year Bonds 20/06/2027	426,212	0.01	90,000,000	1.800% Japan Government Twenty Year Bonds 20/06/2031	650,733	0.02
38,800,000	2.200% Japan Government Twenty Year Bonds 20/09/2027	273,868	0.01	125,000,000	1.900% Japan Government Twenty Year Bonds 20/06/2031	909,354	0.03
80,000,000	2.100% Japan Government Twenty Year Bonds 20/12/2027	564,734	0.02	73,000,000	1.800% Japan Government Twenty Year Bonds 20/09/2031	528,294	0.02
30,000,000	2.200% Japan Government Twenty Year Bonds 20/03/2028	213,299	0.01	78,000,000	1.700% Japan Government Twenty Year Bonds 20/12/2031	561,366	0.02
50,000,000	2.100% Japan Government Twenty Year Bonds 20/06/2028	355,542	0.01	126,700,000	1.800% Japan Government Twenty Year Bonds 20/12/2031	918,063	0.03
77,350,000	2.300% Japan Government Twenty Year Bonds 20/06/2028	554,291	0.02	57,000,000	1.600% Japan Government Twenty Year Bonds 20/03/2032	407,849	0.01
64,500,000	2.400% Japan Government Twenty Year Bonds 20/06/2028	463,989	0.01	68,000,000	1.800% Japan Government Twenty Year Bonds 20/03/2032	493,561	0.01
103,000,000	2.100% Japan Government Twenty Year Bonds 20/09/2028	734,200	0.02	45,000,000	1.500% Japan Government Twenty Year Bonds 20/06/2032	319,577	0.01
57,000,000	2.200% Japan Government Twenty Year Bonds 20/09/2028	407,984	0.01	20,000,000	1.700% Japan Government Twenty Year Bonds 20/06/2032	144,216	0.00
154,000,000	1.900% Japan Government Twenty Year Bonds 20/12/2028	1,091,599	0.03	28,000,000	1.700% Japan Government Twenty Year Bonds 20/09/2032	202,143	0.01
25,000,000	1.900% Japan Government Twenty Year Bonds 20/03/2029	177,721	0.01	19,800,000	1.700% Japan Government Twenty Year Bonds 20/12/2032	143,003	0.00
198,850,000	2.100% Japan Government Twenty Year Bonds 20/03/2029	1,426,407	0.04	45,000,000	1.800% Japan Government Twenty Year Bonds 20/12/2032	327,573	0.01
71,000,000	2.100% Japan Government Twenty Year Bonds 20/06/2029	511,095	0.01	70,000,000	1.500% Japan Government Twenty Year Bonds 20/03/2033	497,699	0.01
100,000,000	2.200% Japan Government Twenty Year Bonds 20/06/2029	723,268	0.02	60,000,000	1.600% Japan Government Twenty Year Bonds 20/03/2033	430,337	0.01
350,000,000	2.100% Japan Government Twenty Year Bonds 20/09/2029	2,529,287	0.07	247,350,000	1.700% Japan Government Twenty Year Bonds 20/06/2033	1,788,905	0.05
136,950,000	2.100% Japan Government Twenty Year Bonds 20/12/2029	993,330	0.03	275,000,000	1.700% Japan Government Twenty Year Bonds 20/09/2033	1,989,023	0.06
38,000,000	2.200% Japan Government Twenty Year Bonds 20/12/2029	277,014	0.01	258,000,000	1.600% Japan Government Twenty Year Bonds 20/12/2033	1,849,189	0.05
40,000,000	2.100% Japan Government Twenty Year Bonds 20/03/2030	291,128	0.01	224,350,000	1.500% Japan Government Twenty Year Bonds 20/03/2034	1,593,360	0.05
96,600,000	2.200% Japan Government Twenty Year Bonds 20/03/2030	706,758	0.02	329,000,000	1.500% Japan Government Twenty Year Bonds 20/06/2034	2,336,205	0.07
50,000,000	1.600% Japan Government Twenty Year Bonds 20/06/2030	354,653	0.01	415,200,000	1.400% Japan Government Twenty Year Bonds 20/09/2034	2,919,747	0.09
24,300,000	1.800% Japan Government Twenty Year Bonds 20/06/2030	174,351	0.00	285,500,000	1.200% Japan Government Twenty Year Bonds 20/12/2034	1,968,195	0.06
119,000,000	1.900% Japan Government Twenty Year Bonds 20/09/2030	860,728	0.03	264,250,000	1.200% Japan Government Twenty Year Bonds 20/03/2035	1,819,448	0.05
49,950,000	2.100% Japan Government Twenty Year Bonds 20/12/2030	366,411	0.01	94,950,000	1.300% Japan Government Twenty Year Bonds 20/06/2035	659,772	0.02
120,000,000	2.000% Japan Government Twenty Year Bonds 20/03/2031	876,794	0.03	176,000,000	1.200% Japan Government Twenty Year Bonds 20/09/2035	1,208,829	0.04



## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 97.88% (March 2023: 97.66%) (continued)</b>				<b>Transferable Securities - 97.88% (March 2023: 97.66%) (continued)</b>			
<b>Government Bond - 73.73% (March 2023: 74.20%) (continued)</b>				<b>Government Bond - 73.73% (March 2023: 74.20%) (continued)</b>			
<b>Japanese Yen - 9.96% (continued)</b>				<b>Japanese Yen - 9.96% (continued)</b>			
171,000,000	1.000% Japan Government Twenty Year Bonds 20/12/2035	1,147,303	0.03	440,000,000	0.800% Japan Government Twenty Year Bonds 20/03/2042	2,657,705	0.08
276,000,000	0.400% Japan Government Twenty Year Bonds 20/03/2036	1,724,496	0.05	400,000,000	0.900% Japan Government Twenty Year Bonds 20/06/2042	2,451,696	0.07
230,000,000	0.200% Japan Government Twenty Year Bonds 20/06/2036	1,396,565	0.04	335,000,000	1.100% Japan Government Twenty Year Bonds 20/09/2042	2,118,992	0.06
275,050,000	0.500% Japan Government Twenty Year Bonds 20/09/2036	1,727,429	0.05	418,000,000	1.400% Japan Government Twenty Year Bonds 20/12/2042	2,772,424	0.08
107,000,000	0.600% Japan Government Twenty Year Bonds 20/12/2036	678,177	0.02	240,000,000	1.100% Japan Government Twenty Year Bonds 20/03/2043	1,508,839	0.04
211,000,000	0.700% Japan Government Twenty Year Bonds 20/03/2037	1,350,082	0.04	220,000,000	1.100% Japan Government Twenty Year Bonds 20/06/2043	1,377,927	0.04
348,000,000	0.600% Japan Government Twenty Year Bonds 20/06/2037	2,190,667	0.06	80,000,000	1.500% Japan Government Twenty Year Bonds 20/09/2043	535,153	0.02
205,000,000	0.600% Japan Government Twenty Year Bonds 20/09/2037	1,285,901	0.04	120,000,000	1.300% Japan Government Twenty Year Bonds 20/12/2043	773,702	0.02
240,800,000	0.600% Japan Government Twenty Year Bonds 20/12/2037	1,504,990	0.04	180,000,000	0.005% Japan Government Two Year Bonds 01/06/2025	1,188,491	0.03
305,000,000	0.500% Japan Government Twenty Year Bonds 20/03/2038	1,873,308	0.06	200,000,000	0.005% Japan Government Two Year Bonds 01/07/2025	1,320,308	0.04
238,700,000	0.500% Japan Government Twenty Year Bonds 20/06/2038	1,459,722	0.04	150,000,000	0.005% Japan Government Two Year Bonds 01/08/2025	990,112	0.03
181,350,000	0.700% Japan Government Twenty Year Bonds 20/09/2038	1,137,205	0.03	90,000,000	0.005% Japan Government Two Year Bonds 01/09/2025	593,930	0.02
235,000,000	0.500% Japan Government Twenty Year Bonds 20/12/2038	1,425,357	0.04	300,000,000	0.005% Japan Government Two Year Bonds 01/10/2025	1,979,332	0.06
234,900,000	0.400% Japan Government Twenty Year Bonds 20/03/2039	1,397,511	0.04	200,000,000	0.100% Japan Government Two Year Bonds 01/11/2025	1,321,312	0.04
281,000,000	0.300% Japan Government Twenty Year Bonds 20/06/2039	1,638,079	0.05	100,000,000	0.100% Japan Government Two Year Bonds 01/01/2026	659,956	0.02
128,250,000	0.300% Japan Government Twenty Year Bonds 20/09/2039	743,790	0.02	40,000,000	0.100% Japan Government Two Year Bonds 01/02/2026	263,916	0.01
256,000,000	0.300% Japan Government Twenty Year Bonds 20/12/2039	1,477,846	0.04			<b>338,331,445</b>	<b>9.96</b>
160,000,000	0.400% Japan Government Twenty Year Bonds 20/03/2040	934,839	0.03		<b>Malaysian Ringgit - 0.33%</b>		
265,000,000	0.400% Japan Government Twenty Year Bonds 20/06/2040	1,540,308	0.05	200,000	3.955% Malaysia Government Bonds 15/09/2025	42,627	0.00
290,000,000	0.400% Japan Government Twenty Year Bonds 20/09/2040	1,677,112	0.05	2,000,000	3.906% Malaysia Government Bonds 15/07/2026	427,222	0.01
265,000,000	0.500% Japan Government Twenty Year Bonds 20/12/2040	1,552,162	0.05	1,000,000	3.900% Malaysia Government Bonds 30/11/2026	213,959	0.01
238,750,000	0.500% Japan Government Twenty Year Bonds 20/03/2041	1,391,832	0.04	3,300,000	3.899% Malaysia Government Bonds 16/11/2027	705,948	0.02
219,500,000	0.400% Japan Government Twenty Year Bonds 20/06/2041	1,250,212	0.04	2,000,000	3.519% Malaysia Government Bonds 20/04/2028	421,526	0.01
300,000,000	0.500% Japan Government Twenty Year Bonds 20/09/2041	1,731,237	0.05	3,000,000	4.504% Malaysia Government Bonds 30/04/2029	658,992	0.02
490,000,000	0.500% Japan Government Twenty Year Bonds 20/12/2041	2,815,383	0.08	1,500,000	3.885% Malaysia Government Bonds 15/08/2029	320,527	0.01
				3,000,000	2.632% Malaysia Government Bonds 15/04/2031	589,535	0.02

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 97.88% (March 2023: 97.66%) (continued)</b>				<b>Transferable Securities - 97.88% (March 2023: 97.66%) (continued)</b>			
<b>Government Bond - 73.73% (March 2023: 74.20%) (continued)</b>				<b>Government Bond - 73.73% (March 2023: 74.20%) (continued)</b>			
<b>Malaysian Ringgit - 0.33% (continued)</b>				<b>Mexican Peso - 0.28% (continued)</b>			
2,100,000	3.582% Malaysia Government Bonds 15/07/2032	435,507	0.01	16,250,000	8.000% Mexico Bonos 07/11/2047	847,482	0.03
2,000,000	4.642% Malaysia Government Bonds 07/11/2033	449,182	0.01	8,000,000	8.000% Mexico Bonos 31/07/2053	412,948	0.01
1,750,000	4.762% Malaysia Government Bonds 07/04/2037	399,283	0.01			<b>9,613,344</b>	<b>0.28</b>
250,000	4.893% Malaysia Government Bonds 08/06/2038	58,036	0.00	<b>New Zealand Dollar - 0.14%</b>			
3,000,000	3.757% Malaysia Government Bonds 22/05/2040	615,612	0.02	500,000	2.750% New Zealand Government Bonds 15/04/2025	291,811	0.01
6,700,000	4.696% Malaysia Government Bonds 15/10/2042	1,530,595	0.04	500,000	0.500% New Zealand Government Bonds 15/05/2026	274,584	0.01
400,000	4.921% Malaysia Government Bonds 06/07/2048	94,036	0.00	1,600,000	4.500% New Zealand Government Bonds 15/04/2027	959,021	0.03
1,000,000	4.065% Malaysia Government Bonds 15/06/2050	207,002	0.01	800,000	0.250% New Zealand Government Bonds 15/05/2028	405,082	0.01
4,200,000	3.422% Malaysia Government Investment Issue 30/09/2027	885,346	0.03	650,000	3.000% New Zealand Government Bonds 20/04/2029	364,879	0.01
1,300,000	4.369% Malaysia Government Investment Issue 31/10/2028	283,377	0.01	500,000	4.500% New Zealand Government Bonds 15/05/2030	300,597	0.01
1,000,000	4.130% Malaysia Government Investment Issue 09/07/2029	216,098	0.01	600,000	1.500% New Zealand Government Bonds 15/05/2031	294,799	0.01
1,000,000	3.465% Malaysia Government Investment Issue 15/10/2030	207,667	0.01	750,000	2.000% New Zealand Government Bonds 15/05/2032	372,757	0.01
2,500,000	4.193% Malaysia Government Investment Issue 07/10/2032	541,274	0.02	400,000	3.500% New Zealand Government Bonds 14/04/2033	220,799	0.00
1,000,000	4.119% Malaysia Government Investment Issue 30/11/2034	215,810	0.01	750,000	4.250% New Zealand Government Bonds 15/05/2034	436,182	0.01
700,000	4.755% Malaysia Government Investment Issue 04/08/2037	159,823	0.00	500,000	2.750% New Zealand Government Bonds 15/04/2037	241,138	0.01
1,500,000	4.467% Malaysia Government Investment Issue 15/09/2039	335,556	0.01	800,000	1.750% New Zealand Government Bonds 15/05/2041	306,076	0.01
1,000,000	4.291% Malaysia Government Investment Issue 14/08/2043	216,448	0.01	100,000	2.750% New Zealand Government Bonds 15/05/2051	40,799	0.00
3,400,000	5.357% Malaysia Government Investment Issue 15/05/2052	844,849	0.02	500,000	5.000% New Zealand Government Bonds 15/05/2054	303,262	0.01
		<b>11,075,837</b>	<b>0.33</b>			<b>4,811,786</b>	<b>0.14</b>
<b>Mexican Peso - 0.28%</b>				<b>Norwegian Krone - 0.07%</b>			
22,500,000	5.750% Mexico Bonos 05/03/2026	1,253,045	0.04	4,000,000	1.500% Norway Government Bonds 19/02/2026	353,288	0.01
10,000,000	5.500% Mexico Bonos 04/03/2027	541,574	0.02	4,500,000	1.750% Norway Government Bonds 17/02/2027	393,483	0.01
8,000,000	7.500% Mexico Bonos 03/06/2027	455,731	0.01	4,500,000	2.000% Norway Government Bonds 26/04/2028	390,410	0.01
14,000,000	8.500% Mexico Bonos 31/05/2029	816,665	0.02	3,500,000	1.750% Norway Government Bonds 06/09/2029	295,093	0.01
25,500,000	7.750% Mexico Bonos 29/05/2031	1,413,996	0.04	3,000,000	1.375% Norway Government Bonds 19/08/2030	243,253	0.01
5,000,000	7.500% Mexico Bonos 26/05/2033	268,810	0.01	2,000,000	1.250% Norway Government Bonds 17/09/2031	157,073	0.01
5,000,000	7.750% Mexico Bonos 23/11/2034	270,008	0.01	1,500,000	2.125% Norway Government Bonds 18/05/2032	124,364	0.00
20,000,000	8.000% Mexico Bonos 24/05/2035	1,094,265	0.03	3,000,000	3.500% Norway Government Bonds 06/10/2042	283,872	0.01
6,000,000	10.000% Mexico Bonos 20/11/2036	381,472	0.01				
18,000,000	8.500% Mexico Bonos 18/11/2038	1,010,536	0.03				
16,500,000	7.750% Mexico Bonos 13/11/2042	846,812	0.02				

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 97.88% (March 2023: 97.66%) (continued)</b>				<b>Transferable Securities - 97.88% (March 2023: 97.66%) (continued)</b>			
<b>Government Bond - 73.73% (March 2023: 74.20%) (continued)</b>				<b>Government Bond - 73.73% (March 2023: 74.20%) (continued)</b>			
<b>Norwegian Krone - 0.07% (continued)</b>				<b>Pound Sterling - 2.88% (continued)</b>			
		<b>2,240,836</b>	<b>0.07</b>	250,000	1.125% CPPIB Capital, Inc. 14/12/2029	266,776	0.01
	<b>Peruvian Novean Sol - 0.04%</b>			100,000	5.250% Development Bank of Japan, Inc. 30/03/2026	127,248	0.00
1,750,000	5.940% Peru Government Bonds 12/02/2029	468,118	0.01	100,000	2.625% Export Development Canada 15/07/2027	119,929	0.00
1,000,000	6.150% Peru Government Bonds 12/08/2032	252,273	0.01	100,000	1.625% Isle of Man Government International Bonds 14/09/2051	63,944	0.00
2,500,000	5.400% Peru Government Bonds 12/08/2034	578,780	0.02	100,000	2.875% Jersey International Bonds 06/05/2052	88,141	0.00
1,000,000	5.350% Peru Government Bonds 12/08/2040	216,503	0.00	100,000	0.250% Kommunalbanken AS 15/12/2025	117,142	0.00
		<b>1,515,674</b>	<b>0.04</b>	100,000	2.250% Province of Ontario 26/05/2026	120,066	0.00
	<b>Polish Zloty - 0.19%</b>			100,000	4.830% SNCF Reseau 25/03/2060	122,952	0.00
1,000,000	0.750% Republic of Poland Government Bonds 25/04/2025	239,634	0.01	850,000	0.625% U.K. Gilts 07/06/2025	1,026,366	0.03
600,000	3.250% Republic of Poland Government Bonds 25/07/2025	146,830	0.00	1,450,000	2.000% U.K. Gilts 07/09/2025	1,770,350	0.05
2,000,000	0.000% Republic of Poland Government Bonds 25/10/2025	463,394	0.01	3,650,000	3.500% U.K. Gilts 22/10/2025	4,543,590	0.13
1,700,000	2.500% Republic of Poland Government Bonds 25/07/2026	402,467	0.01	2,200,000	0.125% U.K. Gilts 30/01/2026	2,584,248	0.08
2,000,000	0.250% Republic of Poland Government Bonds 25/10/2026	443,784	0.01	2,137,000	1.500% U.K. Gilts 22/07/2026	2,549,415	0.08
2,500,000	3.750% Republic of Poland Government Bonds 25/05/2027	601,574	0.02	2,700,000	0.375% U.K. Gilts 22/10/2026	3,109,638	0.09
1,450,000	2.500% Republic of Poland Government Bonds 25/07/2027	334,815	0.01	2,350,000	4.125% U.K. Gilts 29/01/2027	2,970,775	0.09
700,000	2.750% Republic of Poland Government Bonds 25/04/2028	160,136	0.01	120,000	3.750% U.K. Gilts 07/03/2027	150,080	0.00
4,000,000	7.500% Republic of Poland Government Bonds 25/07/2028	1,086,357	0.03	2,450,000	1.250% U.K. Gilts 22/07/2027	2,841,949	0.08
2,950,000	2.750% Republic of Poland Government Bonds 25/10/2029	652,407	0.02	1,739,000	4.250% U.K. Gilts 07/12/2027	2,222,736	0.07
4,000,000	1.250% Republic of Poland Government Bonds 25/10/2030	782,165	0.02	1,909,000	0.125% U.K. Gilts 31/01/2028	2,093,992	0.06
4,000,000	1.750% Republic of Poland Government Bonds 25/04/2032	769,236	0.02	1,300,000	4.500% U.K. Gilts 07/06/2028	1,678,551	0.05
2,000,000	6.000% Republic of Poland Government Bonds 25/10/2033	521,843	0.02	1,915,000	1.625% U.K. Gilts 22/10/2028	2,204,185	0.07
		<b>6,604,642</b>	<b>0.19</b>	100,000	6.000% U.K. Gilts 07/12/2028	138,179	0.00
	<b>Pound Sterling - 2.88%</b>			1,400,000	0.500% U.K. Gilts 31/01/2029	1,512,269	0.05
200,000	1.250% Agence Francaise de Developpement EPIC 18/06/2025	241,652	0.01	2,270,000	0.875% U.K. Gilts 22/10/2029	2,456,568	0.07
200,000	4.375% Agence Francaise de Developpement EPIC 16/03/2026	250,518	0.01	2,219,000	0.375% U.K. Gilts 22/10/2030	2,258,948	0.07
100,000	0.375% BNG Bank NV 15/12/2025	117,362	0.00	1,797,000	4.750% U.K. Gilts 07/12/2030	2,402,768	0.07
100,000	0.125% Caisse d'Amortissement de la Dette Sociale 15/12/2025	116,854	0.00	2,363,000	0.250% U.K. Gilts 31/07/2031	2,315,570	0.07
500,000	4.375% CPPIB Capital, Inc. 02/03/2026	627,696	0.02	250,000	4.000% U.K. Gilts 22/10/2031	319,302	0.01
250,000	1.250% CPPIB Capital, Inc. 07/12/2027	283,224	0.01	2,235,000	1.000% U.K. Gilts 31/01/2032	2,289,381	0.07
				854,100	4.250% U.K. Gilts 07/06/2032	1,113,533	0.03
				1,750,000	3.250% U.K. Gilts 31/01/2033	2,109,239	0.06
				2,004,000	0.875% U.K. Gilts 31/07/2033	1,939,802	0.06
				1,200,000	4.625% U.K. Gilts 31/01/2034	1,602,033	0.05
				2,241,000	4.500% U.K. Gilts 07/09/2034	2,962,412	0.09
				2,062,000	0.625% U.K. Gilts 31/07/2035	1,811,653	0.05
				1,385,000	4.250% U.K. Gilts 07/03/2036	1,786,868	0.05
				1,525,000	1.750% U.K. Gilts 07/09/2037	1,458,385	0.04
				900,000	3.750% U.K. Gilts 29/01/2038	1,087,298	0.03
				1,104,000	4.750% U.K. Gilts 07/12/2038	1,480,077	0.04
				1,050,000	1.125% U.K. Gilts 31/01/2039	876,958	0.03

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 97.88% (March 2023: 97.66%) (continued)</b>				<b>Transferable Securities - 97.88% (March 2023: 97.66%) (continued)</b>			
<b>Government Bond - 73.73% (March 2023: 74.20%) (continued)</b>				<b>Government Bond - 73.73% (March 2023: 74.20%) (continued)</b>			
<b>Pound Sterling - 2.88% (continued)</b>				<b>Romanian Leu - 0.06% (continued)</b>			
930,000	4.250% U.K. Gilts 07/09/2039	1,176,949	0.04	1,000,000	7.200% Romania Government Bonds 30/10/2033	227,477	0.01
1,300,000	4.250% U.K. Gilts 07/12/2040	1,635,525	0.05	2,000,000	4.750% Romania Government Bonds 11/10/2034	376,154	0.01
2,224,000	1.250% U.K. Gilts 22/10/2041	1,762,604	0.05			<b>2,099,399</b>	<b>0.06</b>
1,490,000	4.500% U.K. Gilts 07/12/2042	1,921,562	0.06	<b>Singapore Dollar - 0.18%</b>			
800,000	4.750% U.K. Gilts 22/10/2043	1,060,129	0.03	200,000	2.375% Singapore Government Bonds 01/06/2025	146,150	0.00
1,675,000	3.250% U.K. Gilts 22/01/2044	1,800,414	0.05	750,000	0.500% Singapore Government Bonds 01/11/2025	530,541	0.02
1,600,000	3.500% U.K. Gilts 22/01/2045	1,776,594	0.05	200,000	2.125% Singapore Government Bonds 01/06/2026	144,410	0.00
2,300,000	0.875% U.K. Gilts 31/01/2046	1,487,342	0.04	400,000	1.250% Singapore Government Bonds 01/11/2026	281,823	0.01
925,000	4.250% U.K. Gilts 07/12/2046	1,143,968	0.03	35,000	3.500% Singapore Government Bonds 01/03/2027	26,162	0.00
1,205,000	1.500% U.K. Gilts 22/07/2047	884,940	0.03	600,000	2.875% Singapore Government Bonds 01/09/2027	441,166	0.01
1,656,000	1.750% U.K. Gilts 22/01/2049	1,265,102	0.04	750,000	2.625% Singapore Government Bonds 01/05/2028	545,923	0.02
985,000	4.250% U.K. Gilts 07/12/2049	1,215,172	0.04	700,000	2.875% Singapore Government Bonds 01/07/2029	513,947	0.01
1,600,000	0.625% U.K. Gilts 22/10/2050	843,568	0.03	1,000,000	2.875% Singapore Government Bonds 01/09/2030	731,617	0.02
1,950,000	1.250% U.K. Gilts 31/07/2051	1,245,390	0.04	650,000	1.625% Singapore Government Bonds 01/07/2031	436,149	0.01
1,000,000	3.750% U.K. Gilts 22/07/2052	1,132,504	0.03	300,000	2.625% Singapore Government Bonds 01/08/2032	214,668	0.01
505,000	1.500% U.K. Gilts 31/07/2053	336,871	0.01	200,000	3.375% Singapore Government Bonds 01/09/2033	151,483	0.00
1,500,000	3.750% U.K. Gilts 22/10/2053	1,691,327	0.05	400,000	2.250% Singapore Government Bonds 01/08/2036	270,771	0.01
300,000	4.375% U.K. Gilts 31/07/2054	376,428	0.01	450,000	2.375% Singapore Government Bonds 01/07/2039	304,990	0.01
1,217,000	1.625% U.K. Gilts 22/10/2054	832,535	0.03	1,100,000	2.750% Singapore Government Bonds 01/04/2042	783,106	0.02
1,187,000	4.250% U.K. Gilts 07/12/2055	1,462,441	0.04	260,000	2.750% Singapore Government Bonds 01/03/2046	183,597	0.01
1,734,000	1.750% U.K. Gilts 22/07/2057***	1,203,622	0.04	450,000	1.875% Singapore Government Bonds 01/03/2050	265,892	0.01
1,525,000	4.000% U.K. Gilts 22/01/2060	1,805,475	0.05	350,000	1.875% Singapore Government Bonds 01/10/2051	205,083	0.01
1,821,000	0.500% U.K. Gilts 22/10/2061	714,382	0.02			<b>6,177,478</b>	<b>0.18</b>
700,000	4.000% U.K. Gilts 22/10/2063	826,390	0.02	<b>South Korean Won - 1.13%</b>			
1,125,000	2.500% U.K. Gilts 22/07/2065	933,259	0.03	750,000,000	3.125% Korea Treasury Bonds 10/06/2025	555,334	0.02
1,733,000	3.500% U.K. Gilts 22/07/2068**	1,854,197	0.06	2,100,000,000	1.125% Korea Treasury Bonds 10/09/2025	1,510,757	0.05
1,300,000	1.625% U.K. Gilts 22/10/2071	786,363	0.02	500,000,000	3.625% Korea Treasury Bonds 10/09/2025	372,713	0.01
673,000	1.125% U.K. Gilts 22/10/2073	324,024	0.01				
		<b>97,829,699</b>	<b>2.88</b>				
	<b>Romanian Leu - 0.06%</b>						
500,000	3.650% Romania Government Bonds 28/07/2025	105,478	0.00				
1,250,000	4.850% Romania Government Bonds 22/04/2026	266,232	0.01				
500,000	7.200% Romania Government Bonds 31/05/2027	111,721	0.00				
1,000,000	2.500% Romania Government Bonds 25/10/2027	192,447	0.00				
1,000,000	4.150% Romania Government Bonds 26/01/2028	202,825	0.01				
1,000,000	5.000% Romania Government Bonds 12/02/2029	206,152	0.01				
1,000,000	4.150% Romania Government Bonds 24/10/2030	191,128	0.00				
1,000,000	6.700% Romania Government Bonds 25/02/2032	219,785	0.01				

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 97.88% (March 2023: 97.66%) (continued)</b>				<b>Transferable Securities - 97.88% (March 2023: 97.66%) (continued)</b>			
<b>Government Bond - 73.73% (March 2023: 74.20%) (continued)</b>				<b>Government Bond - 73.73% (March 2023: 74.20%) (continued)</b>			
<b>South Korean Won - 1.13% (continued)</b>				<b>South Korean Won - 1.13% (continued)</b>			
5,000,000,000	4.250% Korea Treasury Bonds 10/12/2025	3,807,019	0.11	1,000,000,000	1.500% Korea Treasury Bonds 10/09/2040	570,072	0.02
2,500,000,000	1.250% Korea Treasury Bonds 10/03/2026	1,784,011	0.05	950,000,000	1.875% Korea Treasury Bonds 10/09/2041	568,109	0.02
1,100,000,000	3.250% Korea Treasury Bonds 10/03/2026	815,761	0.02	1,900,000,000	3.250% Korea Treasury Bonds 10/09/2042	1,387,448	0.04
2,000,000,000	3.125% Korea Treasury Bonds 10/06/2026	1,479,245	0.04	1,700,000,000	3.875% Korea Treasury Bonds 10/09/2043	1,353,471	0.04
500,000,000	1.750% Korea Treasury Bonds 10/09/2026	357,593	0.01	412,500,000	2.125% Korea Treasury Bonds 10/03/2047	247,178	0.01
275,000,000	1.500% Korea Treasury Bonds 10/12/2026	194,540	0.01	1,200,000,000	2.625% Korea Treasury Bonds 10/03/2048	789,259	0.02
1,000,000,000	3.875% Korea Treasury Bonds 10/12/2026	753,760	0.02	1,150,000,000	2.000% Korea Treasury Bonds 10/03/2049	665,971	0.02
800,000,000	2.375% Korea Treasury Bonds 10/03/2027	578,246	0.02	1,750,000,000	1.500% Korea Treasury Bonds 10/03/2050	925,729	0.03
400,000,000	2.125% Korea Treasury Bonds 10/06/2027	286,164	0.01	2,650,000,000	1.875% Korea Treasury Bonds 10/03/2051	1,485,457	0.04
200,000,000	2.375% Korea Treasury Bonds 10/12/2027	143,581	0.00	2,000,000,000	2.500% Korea Treasury Bonds 10/03/2052	1,269,556	0.04
1,000,000,000	2.625% Korea Treasury Bonds 10/06/2028	721,493	0.02	1,800,000,000	3.125% Korea Treasury Bonds 10/09/2052	1,290,117	0.04
1,000,000,000	3.500% Korea Treasury Bonds 10/09/2028	747,588	0.02	2,000,000,000	3.250% Korea Treasury Bonds 10/03/2053	1,473,458	0.04
400,000,000	2.375% Korea Treasury Bonds 10/12/2028	284,111	0.01	1,800,000,000	3.625% Korea Treasury Bonds 10/09/2053	1,421,710	0.04
1,200,000,000	1.875% Korea Treasury Bonds 10/06/2029	827,276	0.02			<b>38,383,999</b>	<b>1.13</b>
2,650,000,000	1.375% Korea Treasury Bonds 10/12/2029	1,763,639	0.05	<b>Swedish Krona - 0.32%</b>			
800,000,000	1.375% Korea Treasury Bonds 10/06/2030	527,177	0.02	24,500,000	2.500% Sweden Government Bonds 12/05/2025	2,273,615	0.07
1,700,000,000	1.500% Korea Treasury Bonds 10/12/2030	1,118,534	0.03	37,000,000	1.000% Sweden Government Bonds 12/11/2026	3,315,487	0.10
2,550,000,000	2.000% Korea Treasury Bonds 10/06/2031	1,723,999	0.05	11,200,000	0.750% Sweden Government Bonds 12/05/2028	978,678	0.03
500,000,000	2.375% Korea Treasury Bonds 10/12/2031	345,500	0.01	22,000,000	0.750% Sweden Government Bonds 12/11/2029	1,886,458	0.06
1,650,000,000	3.375% Korea Treasury Bonds 10/06/2032	1,221,110	0.04	9,000,000	0.125% Sweden Government Bonds 12/05/2031	721,407	0.02
1,000,000,000	3.250% Korea Treasury Bonds 10/06/2033	733,423	0.02	3,000,000	2.250% Sweden Government Bonds 01/06/2032	278,467	0.01
1,000,000,000	4.125% Korea Treasury Bonds 10/12/2033	788,487	0.02	1,000,000	1.750% Sweden Government Bonds 11/11/2033	88,568	0.00
615,000,000	2.250% Korea Treasury Bonds 10/09/2037	400,320	0.01	1,000,000	3.500% Sweden Government Bonds 30/03/2039	104,738	0.00
925,000,000	2.375% Korea Treasury Bonds 10/09/2038	606,285	0.02	4,000,000	1.375% Sweden Government Bonds 23/06/2071	232,490	0.01
900,000,000	1.125% Korea Treasury Bonds 10/09/2039	488,798	0.02	10,500,000	0.125% Sweden Government International Bonds 09/09/2030	853,828	0.02
						<b>10,733,736</b>	<b>0.32</b>

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
	<b>Transferable Securities - 97.88% (March 2023: 97.66%) (continued)</b>				<b>Transferable Securities - 97.88% (March 2023: 97.66%) (continued)</b>		
	<b>Government Bond - 73.73% (March 2023: 74.20%) (continued)</b>				<b>Government Bond - 73.73% (March 2023: 74.20%) (continued)</b>		
	<b>Swiss Franc - 0.33%</b>				<b>Thailand Baht - 0.26% (continued)</b>		
100,000	1.625% Canton of Geneva 30/07/2029	113,575	0.00	20,500,000	2.000% Thailand Government Bonds 17/12/2031	546,605	0.02
2,300,000	3.250% Swiss Confederation Government Bonds 27/06/2027	2,749,607	0.08	16,000,000	3.775% Thailand Government Bonds 25/06/2032	481,169	0.01
2,050,000	0.000% Swiss Confederation Government Bonds 22/06/2029	2,188,723	0.07	40,000,000	1.585% Thailand Government Bonds 17/12/2035	984,173	0.03
700,000	0.500% Swiss Confederation Government Bonds 27/05/2030	767,956	0.02	2,500,000	3.400% Thailand Government Bonds 17/06/2036	73,879	0.00
450,000	2.250% Swiss Confederation Government Bonds 22/06/2031	554,424	0.02	59,000,000	3.300% Thailand Government Bonds 17/06/2038	1,717,019	0.05
1,000,000	3.500% Swiss Confederation Government Bonds 08/04/2033	1,387,754	0.04	17,000,000	3.450% Thailand Government Bonds 17/06/2043	495,736	0.01
150,000	0.000% Swiss Confederation Government Bonds 26/06/2034	155,602	0.01	9,000,000	4.675% Thailand Government Bonds 29/06/2044	307,723	0.01
600,000	0.250% Swiss Confederation Government Bonds 23/06/2035	636,725	0.02	8,500,000	2.875% Thailand Government Bonds 17/06/2046	225,567	0.01
100,000	2.500% Swiss Confederation Government Bonds 08/03/2036	134,500	0.00	5,000,000	1.875% Thailand Government Bonds 17/06/2049	106,358	0.00
175,000	1.250% Swiss Confederation Government Bonds 27/06/2037	208,154	0.01	22,000,000	4.000% Thailand Government Bonds 17/06/2055	688,794	0.02
50,000	1.500% Swiss Confederation Government Bonds 26/10/2038	62,176	0.00	5,000,000	4.000% Thailand Government Bonds 17/06/2066	151,638	0.00
100,000	0.000% Swiss Confederation Government Bonds 24/07/2039	100,654	0.00	9,000,000	3.600% Thailand Government Bonds 17/06/2067	247,684	0.01
350,000	1.500% Swiss Confederation Government Bonds 30/04/2042	441,112	0.01			<b>8,893,112</b>	<b>0.26</b>
600,000	1.250% Swiss Confederation Government Bonds 28/06/2043	721,739	0.02		<b>United States Dollar - 30.53%</b>		
300,000	0.500% Swiss Confederation Government Bonds 28/06/2045	323,928	0.01	300,000	2.500% Abu Dhabi Government International Bonds 16/04/2025	291,912	0.01
175,000	0.500% Swiss Confederation Government Bonds 24/05/2055	185,488	0.01	200,000	3.125% Abu Dhabi Government International Bonds 11/10/2027	189,698	0.01
100,000	0.500% Swiss Confederation Government Bonds 30/05/2058	107,623	0.00	200,000	3.125% Abu Dhabi Government International Bonds 16/04/2030	184,196	0.01
150,000	2.000% Swiss Confederation Government Bonds 25/06/2064	251,299	0.01	200,000	4.125% Abu Dhabi Government International Bonds 11/10/2047	168,830	0.01
	<b>11,091,039</b>	<b>0.33</b>		400,000	3.125% Abu Dhabi Government International Bonds 30/09/2049	281,620	0.01
	<b>Thailand Baht - 0.26%</b>			200,000	3.875% Abu Dhabi Government International Bonds 16/04/2050	160,032	0.00
6,000,000	3.850% Thailand Government Bonds 12/12/2025	169,052	0.01	400,000	3.000% Abu Dhabi Government International Bonds 15/09/2051	272,324	0.01
14,000,000	2.350% Thailand Government Bonds 17/06/2026	385,308	0.01	200,000	0.625% Agence Francaise de Developpement EPIC 22/01/2026	185,394	0.01
14,500,000	2.125% Thailand Government Bonds 17/12/2026	397,011	0.01	200,000	4.000% Agence Francaise de Developpement EPIC 21/09/2027	195,646	0.01
14,650,000	1.000% Thailand Government Bonds 17/06/2027	386,776	0.01	200,000	2.500% Airport Authority 12/01/2032	172,419	0.01
17,250,000	2.650% Thailand Government Bonds 17/06/2028	480,986	0.01	100,000	8.084% American Municipal Power, Inc. 15/02/2050	134,052	0.00
19,250,000	2.875% Thailand Government Bonds 17/12/2028	542,719	0.02	500,000	3.688% BANK 2018-BNK10 15/02/2061	474,777	0.01
17,000,000	3.650% Thailand Government Bonds 20/06/2031	504,915	0.02	175,000	3.898% BANK 2018-BNK10 15/02/2061	164,143	0.01
				50,000	4.255% BANK 2018-BNK10 15/05/2061	48,328	0.00

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
	<b>Transferable Securities - 97.88% (March 2023: 97.66%) (continued)</b>				<b>Transferable Securities - 97.88% (March 2023: 97.66%) (continued)</b>		
	<b>Government Bond - 73.73% (March 2023: 74.20%) (continued)</b>				<b>Government Bond - 73.73% (March 2023: 74.20%) (continued)</b>		
	<b>United States Dollar - 30.53% (continued)</b>				<b>United States Dollar - 30.53% (continued)</b>		
300,000	4.217% BANK 2018-BNK10 15/08/2061	289,219	0.01	300,000	3.500% Chile Government International Bonds 25/01/2050	219,314	0.01
400,000	5.375% Bank Gospodarstwa Krajowego 22/05/2033	398,296	0.01	200,000	3.100% Chile Government International Bonds 22/01/2061	126,174	0.00
49,478	3.311% Bank of America Merrill Lynch Commercial Mortgage Trust 15/02/2050	46,834	0.00	200,000	3.375% China Development Bank 24/01/2027	193,554	0.01
100,000	6.263% Bay Area Toll Authority 01/04/2049	112,666	0.00	200,000	2.000% China Development Bank 16/02/2027	186,114	0.01
50,000	7.043% Bay Area Toll Authority 01/04/2050	60,135	0.00	200,000	1.250% China Government International Bonds 26/10/2026	183,847	0.01
150,000	3.882% Benchmark Mortgage Trust 15/02/2051	142,403	0.00	400,000	2.750% China Government International Bonds 03/12/2039	319,452	0.01
50,000	4.025% Benchmark Mortgage Trust 10/04/2051	47,529	0.00	200,000	4.000% China Government International Bonds 19/10/2048	182,298	0.01
250,000	4.208% Benchmark Mortgage Trust 15/07/2051	240,566	0.01	135,259	2.575% Citigroup Commercial Mortgage Trust 10/08/2049	128,064	0.00
600,000	3.963% Benchmark Mortgage Trust 15/01/2052	575,504	0.02	300,000	4.228% Citigroup Commercial Mortgage Trust 10/06/2051	287,960	0.01
50,000	4.232% Benchmark Mortgage Trust 15/01/2052	47,228	0.00	300,000	3.778% Citigroup Commercial Mortgage Trust 10/09/2058	289,910	0.01
200,000	3.375% Bermuda Government International Bonds 20/08/2050	133,965	0.00	50,000	3.961% City of Houston 01/03/2047	43,318	0.00
200,000	0.875% BNG Bank NV 18/05/2026	184,396	0.01	450,000	3.902% COMM Mortgage Trust 10/07/2050	440,824	0.01
200,000	0.375% Caisse d'Amortissement de la Dette Sociale 23/09/2025	187,143	0.01	125,000	4.228% COMM Mortgage Trust 10/05/2051	118,097	0.00
200,000	4.625% Caisse d'Amortissement de la Dette Sociale 02/11/2025	199,047	0.01	100,000	5.456% Commonwealth of Massachusetts 01/12/2039	102,209	0.00
1,000,000	4.000% Caisse d'Amortissement de la Dette Sociale 25/01/2026	985,752	0.03	250,000	0.875% CPPIB Capital, Inc. 09/09/2026	228,191	0.01
300,000	1.375% Caisse d'Amortissement de la Dette Sociale 20/01/2031	246,123	0.01	250,000	2.000% CPPIB Capital, Inc. 01/11/2029	219,589	0.01
300,000	2.125% Caisse d'Amortissement de la Dette Sociale 26/01/2032	253,793	0.01	25,000	3.718% CSAIL Commercial Mortgage Trust 15/08/2048	24,288	0.00
200,000	2.875% Canada Government International Bonds 28/04/2025	195,533	0.01	100,000	3.392% CSAIL Commercial Mortgage Trust 15/06/2050	92,019	0.00
100,000	0.750% Canada Government International Bonds 19/05/2026	92,179	0.00	50,000	4.422% CSAIL Commercial Mortgage Trust 15/11/2051	48,218	0.00
500,000	3.631% CD Mortgage Trust 10/02/2050	463,777	0.01	200,000	1.000% Development Bank of Japan, Inc. 27/08/2030	160,461	0.00
250,000	1.000% CDP Financial, Inc. 26/05/2026	230,691	0.01	200,000	1.750% Development Bank of Japan, Inc. 20/10/2031	164,012	0.01
48,000	3.283% CFCRE Commercial Mortgage Trust 10/05/2058	45,901	0.00	200,000	4.750% European Stability Mechanism 14/09/2026	200,746	0.01
200,000	3.240% Chile Government International Bonds 06/02/2028	187,334	0.01	200,000	3.000% Export Development Canada 25/05/2027	191,194	0.01
200,000	3.500% Chile Government International Bonds 31/01/2034	175,279	0.01	200,000	4.125% Export Development Canada 13/02/2029	198,177	0.01
200,000	3.100% Chile Government International Bonds 07/05/2041	148,104	0.00	200,000	4.625% Export Finance & Insurance Corp. 26/10/2027	200,294	0.01
200,000	4.340% Chile Government International Bonds 07/03/2042	174,637	0.01	200,000	3.250% Export-Import Bank of China 28/11/2027	190,758	0.01
400,000	3.860% Chile Government International Bonds 21/06/2047	315,516	0.01	200,000	4.000% Export-Import Bank of China 28/11/2047	174,040	0.01

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
	<b>Transferable Securities - 97.88% (March 2023: 97.66%) (continued)</b>				<b>Transferable Securities - 97.88% (March 2023: 97.66%) (continued)</b>		
	<b>Government Bond - 73.73% (March 2023: 74.20%) (continued)</b>				<b>Government Bond - 73.73% (March 2023: 74.20%) (continued)</b>		
	<b>United States Dollar - 30.53% (continued)</b>				<b>United States Dollar - 30.53% (continued)</b>		
200,000	2.250% Export-Import Bank of India 13/01/2031	165,287	0.01	100,000	5.500% Federal Home Loan Mortgage Corp. 21/02/2029	99,897	0.00
200,000	4.250% Export-Import Bank of Korea 15/09/2027	196,210	0.01	68,391	3.000% Federal Home Loan Mortgage Corp. 01/02/2031	65,417	0.00
200,000	1.750% Export-Import Bank of Korea 19/10/2028	176,299	0.01	94,111	2.500% Federal Home Loan Mortgage Corp. 01/02/2032	88,421	0.00
250,000	2.125% Export-Import Bank of Korea 18/01/2032	206,808	0.01	43,303	3.000% Federal Home Loan Mortgage Corp. 01/09/2032	41,042	0.00
200,000	1.831% Export-Import Bank of Malaysia Bhd. 26/11/2026	182,606	0.01	66,964	3.500% Federal Home Loan Mortgage Corp. 01/09/2032	64,993	0.00
100,000	5.540% Federal Farm Credit Banks Funding Corp. 28/08/2025	99,784	0.00	53,908	2.500% Federal Home Loan Mortgage Corp. 01/11/2032	50,258	0.00
100,000	3.875% Federal Farm Credit Banks Funding Corp. 02/02/2026	98,425	0.00	41,943	2.500% Federal Home Loan Mortgage Corp. 01/12/2032	39,083	0.00
100,000	4.750% Federal Farm Credit Banks Funding Corp. 28/05/2026	100,130	0.00	28,536	2.500% Federal Home Loan Mortgage Corp. 01/02/2033	26,562	0.00
100,000	3.000% Federal Farm Credit Banks Funding Corp. 03/08/2026	96,328	0.00	35,961	3.000% Federal Home Loan Mortgage Corp. 01/02/2033	34,005	0.00
100,000	4.750% Federal Farm Credit Banks Funding Corp. 01/09/2026	100,385	0.00	23,537	3.000% Federal Home Loan Mortgage Corp. 01/05/2033	22,263	0.00
200,000	4.000% Federal Farm Credit Banks Funding Corp. 06/01/2028	197,183	0.01	163,323	3.000% Federal Home Loan Mortgage Corp. 01/06/2033	153,523	0.00
100,000	4.500% Federal Farm Credit Banks Funding Corp. 28/08/2028	100,554	0.00	24,674	3.500% Federal Home Loan Mortgage Corp. 01/03/2034	23,584	0.00
2,000,000	1.880% Federal Farm Credit Banks Funding Corp. 16/06/2031	1,647,587	0.05	207,579	2.500% Federal Home Loan Mortgage Corp. 01/02/2035	190,087	0.01
200,000	0.500% Federal Home Loan Banks 14/04/2025	190,795	0.01	224,495	3.000% Federal Home Loan Mortgage Corp. 01/03/2035	210,790	0.01
300,000	0.375% Federal Home Loan Banks 04/09/2025	281,596	0.01	405,216	3.000% Federal Home Loan Mortgage Corp. 01/05/2035	380,260	0.01
100,000	1.250% Federal Home Loan Banks 21/12/2026	91,754	0.00	186,402	2.000% Federal Home Loan Mortgage Corp. 01/10/2035	166,538	0.01
400,000	3.250% Federal Home Loan Banks 16/11/2028	383,283	0.01	750,814	2.000% Federal Home Loan Mortgage Corp. 01/01/2036	668,133	0.02
100,000	5.500% Federal Home Loan Banks 15/07/2036	109,789	0.00	514,453	2.000% Federal Home Loan Mortgage Corp. 01/02/2036	458,163	0.01
600,000	0.375% Federal Home Loan Mortgage Corp. 21/07/2025	566,219	0.02	1,584,312	1.500% Federal Home Loan Mortgage Corp. 01/06/2036	1,379,610	0.04
100,000	5.570% Federal Home Loan Mortgage Corp. 28/08/2025	99,937	0.00	522,620	2.000% Federal Home Loan Mortgage Corp. 01/06/2036	465,533	0.01
400,000	0.375% Federal Home Loan Mortgage Corp. 23/09/2025	374,751	0.01	595,309	2.000% Federal Home Loan Mortgage Corp. 01/08/2036	528,869	0.02
200,000	5.550% Federal Home Loan Mortgage Corp. 09/02/2027	199,887	0.01	685,095	1.500% Federal Home Loan Mortgage Corp. 01/11/2036	594,462	0.02
136,683	2.000% Federal Home Loan Mortgage Corp. 01/11/2027	131,084	0.00	458,670	2.000% Federal Home Loan Mortgage Corp. 01/12/2036	406,973	0.01
21,139	2.500% Federal Home Loan Mortgage Corp. 01/10/2028	20,219	0.00	203,943	1.500% Federal Home Loan Mortgage Corp. 01/01/2037	176,868	0.01
100,000	4.375% Federal Home Loan Mortgage Corp. 09/02/2029	99,345	0.00	390,687	2.000% Federal Home Loan Mortgage Corp. 01/01/2037	346,547	0.01



## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 97.88% (March 2023: 97.66%) (continued)</b>				<b>Transferable Securities - 97.88% (March 2023: 97.66%) (continued)</b>			
<b>Government Bond - 73.73% (March 2023: 74.20%) (continued)</b>				<b>Government Bond - 73.73% (March 2023: 74.20%) (continued)</b>			
<b>United States Dollar - 30.53% (continued)</b>				<b>United States Dollar - 30.53% (continued)</b>			
813,540	2.500% Federal Home Loan Mortgage Corp. 01/01/2037	740,963	0.02	267,119	4.000% Federal Home Loan Mortgage Corp. 01/11/2045	252,859	0.01
1,315,097	1.500% Federal Home Loan Mortgage Corp. 01/02/2037	1,140,205	0.03	114,073	3.500% Federal Home Loan Mortgage Corp. 01/12/2045	104,489	0.00
212,001	2.000% Federal Home Loan Mortgage Corp. 01/02/2037	188,393	0.01	28,294	4.500% Federal Home Loan Mortgage Corp. 01/12/2045	27,766	0.00
433,329	2.000% Federal Home Loan Mortgage Corp. 01/03/2037	385,630	0.01	63,198	4.000% Federal Home Loan Mortgage Corp. 01/01/2046	60,384	0.00
865,437	1.500% Federal Home Loan Mortgage Corp. 01/04/2037	749,431	0.02	37,401	4.000% Federal Home Loan Mortgage Corp. 01/03/2046	35,344	0.00
847,685	2.000% Federal Home Loan Mortgage Corp. 01/04/2037	750,959	0.02	498,670	3.000% Federal Home Loan Mortgage Corp. 01/07/2046	440,702	0.01
486,861	2.500% Federal Home Loan Mortgage Corp. 01/04/2037	443,428	0.01	59,448	4.000% Federal Home Loan Mortgage Corp. 01/07/2046	56,528	0.00
399,907	3.500% Federal Home Loan Mortgage Corp. 01/10/2037	379,863	0.01	618,158	3.000% Federal Home Loan Mortgage Corp. 01/08/2046	546,049	0.02
142,938	3.000% Federal Home Loan Mortgage Corp. 01/12/2037	131,109	0.00	93,377	3.500% Federal Home Loan Mortgage Corp. 01/08/2046	85,639	0.00
196,720	3.500% Federal Home Loan Mortgage Corp. 01/07/2038	186,860	0.01	54,933	3.000% Federal Home Loan Mortgage Corp. 01/10/2046	48,590	0.00
71,273	4.500% Federal Home Loan Mortgage Corp. 01/08/2040	69,936	0.00	60,975	3.000% Federal Home Loan Mortgage Corp. 01/12/2046	53,933	0.00
1,958,236	2.000% Federal Home Loan Mortgage Corp. 01/07/2041	1,650,654	0.05	49,187	4.000% Federal Home Loan Mortgage Corp. 01/01/2047	46,541	0.00
623,660	2.000% Federal Home Loan Mortgage Corp. 01/10/2041	525,271	0.02	54,968	3.000% Federal Home Loan Mortgage Corp. 01/02/2047	48,620	0.00
866,319	1.500% Federal Home Loan Mortgage Corp. 01/01/2042	705,439	0.02	59,569	3.500% Federal Home Loan Mortgage Corp. 01/02/2047	54,475	0.00
869,622	2.000% Federal Home Loan Mortgage Corp. 01/01/2042	730,019	0.02	578,922	3.000% Federal Home Loan Mortgage Corp. 01/04/2047	511,704	0.01
335,053	2.500% Federal Home Loan Mortgage Corp. 01/02/2042	290,599	0.01	30,320	3.500% Federal Home Loan Mortgage Corp. 01/08/2047	27,672	0.00
593,155	2.000% Federal Home Loan Mortgage Corp. 01/03/2042	497,450	0.01	120,961	3.500% Federal Home Loan Mortgage Corp. 01/09/2047	110,293	0.00
820,531	2.000% Federal Home Loan Mortgage Corp. 01/04/2042	688,594	0.02	868,920	4.000% Federal Home Loan Mortgage Corp. 01/10/2047	820,707	0.02
319,727	3.500% Federal Home Loan Mortgage Corp. 01/06/2042	295,026	0.01	93,784	3.500% Federal Home Loan Mortgage Corp. 01/11/2047	85,592	0.00
293,437	2.500% Federal Home Loan Mortgage Corp. 01/08/2042	254,010	0.01	34,665	3.500% Federal Home Loan Mortgage Corp. 01/01/2048	31,637	0.00
485,479	2.500% Federal Home Loan Mortgage Corp. 01/09/2042	420,248	0.01	28,951	4.000% Federal Home Loan Mortgage Corp. 01/01/2048	27,325	0.00
210,449	3.500% Federal Home Loan Mortgage Corp. 01/01/2044	194,956	0.01	12,601	4.500% Federal Home Loan Mortgage Corp. 01/01/2048	12,245	0.00
49,788	3.500% Federal Home Loan Mortgage Corp. 01/12/2044	46,058	0.00	44,186	3.000% Federal Home Loan Mortgage Corp. 01/02/2048	39,038	0.00
50,372	4.500% Federal Home Loan Mortgage Corp. 01/07/2045	49,488	0.00	74,826	3.500% Federal Home Loan Mortgage Corp. 01/02/2048	68,204	0.00
287,982	3.000% Federal Home Loan Mortgage Corp. 01/08/2045	258,585	0.01	55,452	4.000% Federal Home Loan Mortgage Corp. 01/03/2048	52,245	0.00

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 97.88% (March 2023: 97.66%) (continued)</b>				<b>Transferable Securities - 97.88% (March 2023: 97.66%) (continued)</b>			
<b>Government Bond - 73.73% (March 2023: 74.20%) (continued)</b>				<b>Government Bond - 73.73% (March 2023: 74.20%) (continued)</b>			
<b>United States Dollar - 30.53% (continued)</b>				<b>United States Dollar - 30.53% (continued)</b>			
41,219	3.500% Federal Home Loan Mortgage Corp. 01/04/2048	37,593	0.00	59,973	3.500% Federal Home Loan Mortgage Corp. 01/11/2049	54,360	0.00
20,252	3.500% Federal Home Loan Mortgage Corp. 01/05/2048	18,470	0.00	74,860	3.000% Federal Home Loan Mortgage Corp. 01/01/2050	65,359	0.00
72,531	4.000% Federal Home Loan Mortgage Corp. 01/05/2048	68,407	0.00	246,413	3.000% Federal Home Loan Mortgage Corp. 01/02/2050	215,140	0.01
9,138	3.500% Federal Home Loan Mortgage Corp. 01/07/2048	8,334	0.00	321,267	4.000% Federal Home Loan Mortgage Corp. 01/02/2050	301,948	0.01
26,731	4.000% Federal Home Loan Mortgage Corp. 01/07/2048	25,185	0.00	76,642	3.500% Federal Home Loan Mortgage Corp. 01/03/2050	69,469	0.00
16,043	4.500% Federal Home Loan Mortgage Corp. 01/07/2048	15,536	0.00	60,601	5.000% Federal Home Loan Mortgage Corp. 01/03/2050	60,172	0.00
12,137	5.000% Federal Home Loan Mortgage Corp. 01/07/2048	12,069	0.00	957,672	3.000% Federal Home Loan Mortgage Corp. 01/04/2050	835,202	0.03
7,159	3.500% Federal Home Loan Mortgage Corp. 01/08/2048	6,529	0.00	203,174	2.500% Federal Home Loan Mortgage Corp. 01/05/2050	169,790	0.01
166,793	3.000% Federal Home Loan Mortgage Corp. 01/09/2048	147,336	0.00	375,871	3.000% Federal Home Loan Mortgage Corp. 01/05/2050	327,710	0.01
377,799	4.500% Federal Home Loan Mortgage Corp. 01/09/2048	365,406	0.01	503,638	3.500% Federal Home Loan Mortgage Corp. 01/05/2050	456,528	0.01
17,275	4.000% Federal Home Loan Mortgage Corp. 01/10/2048	16,276	0.00	239,380	4.000% Federal Home Loan Mortgage Corp. 01/06/2050	224,489	0.01
107,095	4.500% Federal Home Loan Mortgage Corp. 01/10/2048	103,578	0.00	645,188	2.500% Federal Home Loan Mortgage Corp. 01/07/2050	538,775	0.02
884,973	3.000% Federal Home Loan Mortgage Corp. 01/11/2048	781,741	0.02	2,662,684	2.000% Federal Home Loan Mortgage Corp. 01/09/2050	2,136,529	0.06
31,128	5.000% Federal Home Loan Mortgage Corp. 01/11/2048	30,893	0.00	934,900	2.500% Federal Home Loan Mortgage Corp. 01/09/2050	780,124	0.02
12,172	4.000% Federal Home Loan Mortgage Corp. 01/12/2048	11,468	0.00	975,000	2.000% Federal Home Loan Mortgage Corp. 01/10/2050	783,088	0.02
32,337	4.500% Federal Home Loan Mortgage Corp. 01/12/2048	31,315	0.00	785,385	2.500% Federal Home Loan Mortgage Corp. 01/10/2050	655,118	0.02
60,866	4.000% Federal Home Loan Mortgage Corp. 01/03/2049	57,346	0.00	432,137	2.500% Federal Home Loan Mortgage Corp. 01/11/2050	360,327	0.01
59,807	4.500% Federal Home Loan Mortgage Corp. 01/04/2049	57,814	0.00	315,464	1.500% Federal Home Loan Mortgage Corp. 01/12/2050	238,857	0.01
186,274	3.500% Federal Home Loan Mortgage Corp. 01/07/2049	168,841	0.01	1,205,677	3.000% Federal Home Loan Mortgage Corp. 01/12/2050	1,057,655	0.03
42,814	3.500% Federal Home Loan Mortgage Corp. 01/08/2049	38,807	0.00	260,338	1.500% Federal Home Loan Mortgage Corp. 01/01/2051	197,067	0.01
118,540	4.500% Federal Home Loan Mortgage Corp. 01/08/2049	114,576	0.00	2,038,253	2.000% Federal Home Loan Mortgage Corp. 01/01/2051	1,640,904	0.05
853,295	3.500% Federal Home Loan Mortgage Corp. 01/09/2049	781,907	0.02	2,410,226	2.500% Federal Home Loan Mortgage Corp. 01/01/2051	2,000,697	0.06
63,928	4.000% Federal Home Loan Mortgage Corp. 01/09/2049	60,084	0.00	1,324,856	2.000% Federal Home Loan Mortgage Corp. 01/02/2051	1,055,812	0.03
226,537	3.000% Federal Home Loan Mortgage Corp. 01/10/2049	197,786	0.01	941,349	2.500% Federal Home Loan Mortgage Corp. 01/02/2051	784,045	0.02
71,025	2.500% Federal Home Loan Mortgage Corp. 01/11/2049	59,558	0.00	306,950	1.500% Federal Home Loan Mortgage Corp. 01/03/2051	232,104	0.01

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 97.88% (March 2023: 97.66%) (continued)</b>				<b>Transferable Securities - 97.88% (March 2023: 97.66%) (continued)</b>			
<b>Government Bond - 73.73% (March 2023: 74.20%) (continued)</b>				<b>Government Bond - 73.73% (March 2023: 74.20%) (continued)</b>			
<b>United States Dollar - 30.53% (continued)</b>				<b>United States Dollar - 30.53% (continued)</b>			
826,731	1.500% Federal Home Loan Mortgage Corp. 01/04/2051	625,055	0.02	729,990	2.500% Federal Home Loan Mortgage Corp. 01/05/2052	604,685	0.02
833,459	1.500% Federal Home Loan Mortgage Corp. 01/05/2051	630,051	0.02	485,402	3.000% Federal Home Loan Mortgage Corp. 01/05/2052	419,888	0.01
234,866	1.500% Federal Home Loan Mortgage Corp. 01/06/2051	177,521	0.01	781,691	4.500% Federal Home Loan Mortgage Corp. 01/06/2052	746,199	0.02
1,402,334	2.000% Federal Home Loan Mortgage Corp. 01/06/2051	1,114,924	0.03	1,395,304	3.000% Federal Home Loan Mortgage Corp. 01/08/2052	1,202,733	0.03
2,217,011	2.500% Federal Home Loan Mortgage Corp. 01/06/2051	1,836,288	0.05	2,765,983	4.000% Federal Home Loan Mortgage Corp. 01/08/2052	2,574,769	0.07
164,323	3.000% Federal Home Loan Mortgage Corp. 01/06/2051	142,517	0.00	748,031	3.500% Federal Home Loan Mortgage Corp. 01/09/2052	670,534	0.02
2,052,445	2.500% Federal Home Loan Mortgage Corp. 01/08/2051	1,713,729	0.05	983,274	5.000% Federal Home Loan Mortgage Corp. 01/09/2052	961,734	0.03
2,988,859	2.000% Federal Home Loan Mortgage Corp. 01/09/2051	2,373,504	0.07	588,216	4.000% Federal Home Loan Mortgage Corp. 01/10/2052	545,247	0.02
551,729	2.500% Federal Home Loan Mortgage Corp. 01/09/2051	458,245	0.01	1,462,259	4.500% Federal Home Loan Mortgage Corp. 01/10/2052	1,394,655	0.04
1,618,625	1.500% Federal Home Loan Mortgage Corp. 01/11/2051	1,222,539	0.04	1,254,604	5.000% Federal Home Loan Mortgage Corp. 01/10/2052	1,228,026	0.04
2,396,130	2.000% Federal Home Loan Mortgage Corp. 01/11/2051	1,901,321	0.06	768,541	4.500% Federal Home Loan Mortgage Corp. 01/12/2052	739,109	0.02
3,884,147	2.500% Federal Home Loan Mortgage Corp. 01/11/2051	3,223,610	0.10	407,781	5.000% Federal Home Loan Mortgage Corp. 01/12/2052	402,779	0.01
1,710,591	2.000% Federal Home Loan Mortgage Corp. 01/12/2051	1,369,703	0.04	46,328	5.500% Federal Home Loan Mortgage Corp. 01/12/2052	46,711	0.00
3,754,076	2.500% Federal Home Loan Mortgage Corp. 01/12/2051	3,114,494	0.09	777,502	5.000% Federal Home Loan Mortgage Corp. 01/02/2053	758,963	0.02
605,013	3.000% Federal Home Loan Mortgage Corp. 01/12/2051	529,140	0.02	1,461,400	5.500% Federal Home Loan Mortgage Corp. 01/02/2053	1,455,600	0.04
4,737,294	2.000% Federal Home Loan Mortgage Corp. 01/02/2052	3,781,067	0.11	335,552	6.500% Federal Home Loan Mortgage Corp. 01/02/2053	342,686	0.01
1,065,425	2.500% Federal Home Loan Mortgage Corp. 01/02/2052	893,009	0.03	1,373,847	4.500% Federal Home Loan Mortgage Corp. 01/05/2053	1,308,733	0.04
679,449	3.000% Federal Home Loan Mortgage Corp. 01/02/2052	590,105	0.02	417,861	6.500% Federal Home Loan Mortgage Corp. 01/06/2053	426,737	0.01
1,080,443	2.000% Federal Home Loan Mortgage Corp. 01/03/2052	855,598	0.03	3,433,388	5.000% Federal Home Loan Mortgage Corp. 01/07/2053	3,351,386	0.10
2,303,400	2.500% Federal Home Loan Mortgage Corp. 01/03/2052	1,908,014	0.06	2,818,626	5.500% Federal Home Loan Mortgage Corp. 01/07/2053	2,804,293	0.08
1,784,671	3.000% Federal Home Loan Mortgage Corp. 01/03/2052	1,538,652	0.05	421,637	6.000% Federal Home Loan Mortgage Corp. 01/08/2053	425,502	0.01
732,955	3.500% Federal Home Loan Mortgage Corp. 01/03/2052	656,461	0.02	575,450	6.000% Federal Home Loan Mortgage Corp. 01/09/2053	588,259	0.02
4,678,884	2.500% Federal Home Loan Mortgage Corp. 01/04/2052	3,916,770	0.12	541,423	6.500% Federal Home Loan Mortgage Corp. 01/10/2053	552,923	0.02
458,587	3.000% Federal Home Loan Mortgage Corp. 01/04/2052	399,799	0.01	646,585	6.000% Federal Home Loan Mortgage Corp. 01/11/2053	652,511	0.02
1,290,269	2.000% Federal Home Loan Mortgage Corp. 01/05/2052	1,040,624	0.03	1,621,812	6.000% Federal Home Loan Mortgage Corp. 01/12/2053	1,636,676	0.05

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
	<b>Transferable Securities - 97.88% (March 2023: 97.66%) (continued)</b>				<b>Transferable Securities - 97.88% (March 2023: 97.66%) (continued)</b>		
	<b>Government Bond - 73.73% (March 2023: 74.20%) (continued)</b>				<b>Government Bond - 73.73% (March 2023: 74.20%) (continued)</b>		
	<b>United States Dollar - 30.53% (continued)</b>				<b>United States Dollar - 30.53% (continued)</b>		
680,914	6.500% Federal Home Loan Mortgage Corp. 01/12/2053	707,026	0.02	750,000	5.400% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/01/2029	771,120	0.02
968,371	7.000% Federal Home Loan Mortgage Corp. 01/01/2054	997,497	0.03	140,000	2.785% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/06/2029	128,360	0.00
395,520	6.500% Federal Home Loan Mortgage Corp. 01/02/2054	408,315	0.01	250,000	2.519% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/07/2029	225,823	0.01
750,000	3.329% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/05/2025	734,725	0.02	140,000	2.425% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/08/2029	125,651	0.00
500,000	3.284% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/06/2025	489,384	0.01	125,000	2.595% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/09/2029	112,992	0.00
374,995	3.750% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/08/2025	367,904	0.01	600,000	2.253% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/01/2030	529,222	0.02
101,000	3.151% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/11/2025	98,158	0.00	326,786	1.477% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/04/2030	273,925	0.01
500,000	2.282% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/07/2026	474,427	0.01	180,000	1.558% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/04/2030	151,435	0.00
75,000	2.525% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/10/2026	71,081	0.00	75,000	1.350% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/05/2030	62,107	0.00
100,000	3.303% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/11/2027	95,555	0.00	50,000	1.341% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/06/2030	41,315	0.00
150,000	3.444% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/12/2027	143,806	0.00	100,000	1.383% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/06/2030	82,623	0.00
50,000	3.600% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/01/2028	48,145	0.00	250,000	1.500% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/10/2030	206,034	0.01
85,000	3.900% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/04/2028	82,594	0.00	100,000	1.547% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/10/2030	82,649	0.00
350,000	1.770% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/05/2028	312,382	0.01	393,333	1.621% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/12/2030	325,894	0.01
250,000	3.854% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/06/2028	242,296	0.01	350,000	2.074% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/01/2031	298,229	0.01
442,000	4.050% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/09/2028	430,806	0.01	500,000	2.108% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/01/2031	426,478	0.01
350,000	3.780% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/10/2028	337,020	0.01	500,000	2.127% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/11/2031	419,423	0.01
121,000	4.060% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/10/2028	117,861	0.00	280,000	2.590% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/01/2032	242,341	0.01
500,000	3.771% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/12/2028	481,466	0.01				

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
	<b>Transferable Securities - 97.88% (March 2023: 97.66%) (continued)</b>				<b>Transferable Securities - 97.88% (March 2023: 97.66%) (continued)</b>		
	<b>Government Bond - 73.73% (March 2023: 74.20%) (continued)</b>				<b>Government Bond - 73.73% (March 2023: 74.20%) (continued)</b>		
	<b>United States Dollar - 30.53% (continued)</b>				<b>United States Dollar - 30.53% (continued)</b>		
1,000,000	2.920% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/06/2032	881,102	0.03	177,396	3.000% Federal National Mortgage Association 01/09/2030	171,309	0.01
500,000	5.076% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/07/2032	509,597	0.02	25,137	4.000% Federal National Mortgage Association 01/03/2031	24,648	0.00
500,000	3.780% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/11/2032	467,762	0.01	82,533	2.500% Federal National Mortgage Association 01/08/2031	77,791	0.00
400,000	4.350% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/01/2033	389,975	0.01	54,016	3.000% Federal National Mortgage Association 01/09/2031	51,785	0.00
1,000,000	3.990% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/05/2033	957,766	0.03	50,481	2.500% Federal National Mortgage Association 01/04/2032	47,449	0.00
294,000	1.940% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/02/2035	225,228	0.01	125,111	3.000% Federal National Mortgage Association 01/04/2032	120,237	0.00
200,000	1.860% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/10/2035	148,771	0.00	46,298	3.000% Federal National Mortgage Association 01/05/2032	43,872	0.00
75,000	2.013% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/12/2035	56,317	0.00	236,790	2.500% Federal National Mortgage Association 01/06/2032	223,586	0.01
65,000	2.438% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/02/2036	50,939	0.00	19,858	3.500% Federal National Mortgage Association 01/07/2032	19,092	0.00
300,000	0.625% Federal National Mortgage Association 22/04/2025	286,721	0.01	40,618	2.500% Federal National Mortgage Association 01/12/2032	37,772	0.00
400,000	0.500% Federal National Mortgage Association 17/06/2025	379,271	0.01	20,985	2.500% Federal National Mortgage Association 01/01/2033	19,521	0.00
200,000	0.550% Federal National Mortgage Association 19/08/2025	187,949	0.01	27,787	3.000% Federal National Mortgage Association 01/01/2033	26,260	0.00
400,000	0.375% Federal National Mortgage Association 25/08/2025	375,950	0.01	30,863	3.000% Federal National Mortgage Association 01/02/2033	29,140	0.00
300,000	0.500% Federal National Mortgage Association 07/11/2025	280,414	0.01	47,991	3.500% Federal National Mortgage Association 01/02/2033	46,064	0.00
100,000	1.875% Federal National Mortgage Association 24/09/2026	93,768	0.00	36,133	4.000% Federal National Mortgage Association 01/04/2033	35,268	0.00
49,014	3.000% Federal National Mortgage Association 01/12/2026	47,462	0.00	24,359	3.000% Federal National Mortgage Association 01/10/2033	22,984	0.00
500,000	0.750% Federal National Mortgage Association 08/10/2027	441,053	0.01	114,759	2.500% Federal National Mortgage Association 01/12/2033	108,085	0.00
16,594	2.500% Federal National Mortgage Association 01/12/2027	15,989	0.00	1,086,656	3.000% Federal National Mortgage Association 01/02/2034	1,028,794	0.03
17,220	2.500% Federal National Mortgage Association 01/04/2028	16,580	0.00	47,669	3.500% Federal National Mortgage Association 01/11/2034	45,563	0.00
83,382	2.500% Federal National Mortgage Association 01/06/2029	80,363	0.00	115,301	2.500% Federal National Mortgage Association 01/12/2034	105,585	0.00
92,941	2.500% Federal National Mortgage Association 01/07/2030	89,044	0.00	53,807	3.000% Federal National Mortgage Association 01/01/2035	50,522	0.00
200,000	0.875% Federal National Mortgage Association 05/08/2030	162,109	0.01	206,717	2.500% Federal National Mortgage Association 01/02/2035	194,639	0.01
				166,031	3.500% Federal National Mortgage Association 01/05/2035	159,547	0.00
				157,308	2.000% Federal National Mortgage Association 01/08/2035	140,197	0.00
				866,412	2.500% Federal National Mortgage Association 01/08/2035	792,857	0.02

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 97.88% (March 2023: 97.66%) (continued)</b>				<b>Transferable Securities - 97.88% (March 2023: 97.66%) (continued)</b>			
<b>Government Bond - 73.73% (March 2023: 74.20%) (continued)</b>				<b>Government Bond - 73.73% (March 2023: 74.20%) (continued)</b>			
<b>United States Dollar - 30.53% (continued)</b>				<b>United States Dollar - 30.53% (continued)</b>			
657,760	2.000% Federal National Mortgage Association 01/09/2035	586,136	0.01	257,283	3.500% Federal National Mortgage Association 01/05/2037	246,685	0.01
740,831	2.500% Federal National Mortgage Association 01/09/2035	677,936	0.02	420,213	4.000% Federal National Mortgage Association 01/01/2038	407,184	0.01
278,149	2.000% Federal National Mortgage Association 01/11/2035	247,669	0.01	784,534	3.000% Federal National Mortgage Association 01/02/2038	729,714	0.02
324,959	1.500% Federal National Mortgage Association 01/12/2035	283,035	0.01	13,188	3.500% Federal National Mortgage Association 01/04/2038	12,425	0.00
637,896	2.000% Federal National Mortgage Association 01/12/2035	567,650	0.02	303,674	4.500% Federal National Mortgage Association 01/05/2038	299,020	0.01
637,715	2.500% Federal National Mortgage Association 01/12/2035	583,575	0.02	89,608	3.500% Federal National Mortgage Association 01/04/2039	84,870	0.00
542,668	2.000% Federal National Mortgage Association 01/01/2036	484,839	0.01	284,553	4.500% Federal National Mortgage Association 01/09/2039	279,445	0.01
628,404	2.000% Federal National Mortgage Association 01/02/2036	559,034	0.02	839,864	2.500% Federal National Mortgage Association 01/08/2040	737,101	0.02
897,805	2.500% Federal National Mortgage Association 01/02/2036	821,597	0.02	166,459	4.000% Federal National Mortgage Association 01/08/2040	159,084	0.00
350,332	1.500% Federal National Mortgage Association 01/04/2036	304,473	0.01	41,014	2.000% Federal National Mortgage Association 01/09/2040	34,666	0.00
269,574	2.000% Federal National Mortgage Association 01/04/2036	239,773	0.01	357,619	3.000% Federal National Mortgage Association 01/10/2040	331,688	0.01
285,755	1.500% Federal National Mortgage Association 01/05/2036	248,349	0.01	1,284,803	1.500% Federal National Mortgage Association 01/01/2041	1,053,724	0.03
79,388	2.500% Federal National Mortgage Association 01/05/2036	72,306	0.00	164,804	2.000% Federal National Mortgage Association 01/01/2041	139,290	0.00
1,526,631	2.000% Federal National Mortgage Association 01/06/2036	1,358,546	0.04	133,466	3.500% Federal National Mortgage Association 01/03/2041	123,415	0.00
556,546	1.500% Federal National Mortgage Association 01/07/2036	483,435	0.01	421,651	1.500% Federal National Mortgage Association 01/11/2041	343,211	0.01
161,588	2.000% Federal National Mortgage Association 01/09/2036	143,506	0.00	79,605	2.500% Federal National Mortgage Association 01/11/2041	69,093	0.00
219,823	3.000% Federal National Mortgage Association 01/09/2036	203,464	0.01	144,047	2.500% Federal National Mortgage Association 01/12/2041	125,201	0.00
396,296	1.500% Federal National Mortgage Association 01/11/2036	343,869	0.01	395,791	4.500% Federal National Mortgage Association 01/01/2042	388,364	0.01
2,435,462	2.000% Federal National Mortgage Association 01/11/2036	2,163,632	0.07	438,361	3.000% Federal National Mortgage Association 01/05/2042	405,956	0.01
780,346	2.000% Federal National Mortgage Association 01/12/2036	692,393	0.02	97,970	3.000% Federal National Mortgage Association 01/09/2042	87,856	0.00
1,442,088	1.500% Federal National Mortgage Association 01/03/2037	1,248,787	0.04	75,102	3.000% Federal National Mortgage Association 01/10/2042	67,348	0.00
634,782	2.000% Federal National Mortgage Association 01/03/2037	564,265	0.02	661,895	4.000% Federal National Mortgage Association 01/10/2042	626,960	0.02
196,796	2.500% Federal National Mortgage Association 01/03/2037	179,173	0.01	657,689	4.000% Federal National Mortgage Association 01/12/2042	627,777	0.02
203,504	3.000% Federal National Mortgage Association 01/04/2037	188,672	0.01	478,885	3.000% Federal National Mortgage Association 01/01/2043	429,445	0.01
776,788	1.500% Federal National Mortgage Association 01/05/2037	672,665	0.02	112,897	3.500% Federal National Mortgage Association 01/07/2043	104,308	0.00

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

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	<b>Transferable Securities - 97.88% (March 2023: 97.66%) (continued)</b>				<b>Transferable Securities - 97.88% (March 2023: 97.66%) (continued)</b>		
	<b>Government Bond - 73.73% (March 2023: 74.20%) (continued)</b>				<b>Government Bond - 73.73% (March 2023: 74.20%) (continued)</b>		
	<b>United States Dollar - 30.53% (continued)</b>				<b>United States Dollar - 30.53% (continued)</b>		
254,304	4.000% Federal National Mortgage Association 01/09/2043	241,546	0.01	427,831	4.000% Federal National Mortgage Association 01/09/2046	408,374	0.01
559,836	3.000% Federal National Mortgage Association 01/10/2043	501,689	0.01	196,703	3.000% Federal National Mortgage Association 01/11/2046	175,268	0.00
86,829	4.000% Federal National Mortgage Association 01/11/2043	82,473	0.00	381,792	4.000% Federal National Mortgage Association 01/11/2046	363,779	0.01
75,372	4.000% Federal National Mortgage Association 01/05/2044	72,033	0.00	54,704	3.500% Federal National Mortgage Association 01/12/2046	49,980	0.00
73,503	5.500% Federal National Mortgage Association 01/05/2044	75,213	0.00	55,745	3.000% Federal National Mortgage Association 01/01/2047	49,243	0.00
101,077	4.000% Federal National Mortgage Association 01/08/2044	95,879	0.00	71,030	3.500% Federal National Mortgage Association 01/01/2047	64,896	0.00
257,331	3.500% Federal National Mortgage Association 01/02/2045	238,097	0.00	52,784	3.500% Federal National Mortgage Association 01/02/2047	48,350	0.00
102,036	3.000% Federal National Mortgage Association 01/05/2045	91,438	0.00	246,886	4.000% Federal National Mortgage Association 01/02/2047	233,553	0.00
54,892	3.500% Federal National Mortgage Association 01/05/2045	50,789	0.00	970,993	3.000% Federal National Mortgage Association 01/03/2047	868,883	0.02
56,705	4.000% Federal National Mortgage Association 01/06/2045	54,112	0.00	15,177	4.000% Federal National Mortgage Association 01/03/2047	14,307	0.00
86,965	3.000% Federal National Mortgage Association 01/08/2045	77,933	0.00	157,867	3.000% Federal National Mortgage Association 01/04/2047	139,451	0.00
456,520	3.500% Federal National Mortgage Association 01/08/2045	418,167	0.01	130,353	4.000% Federal National Mortgage Association 01/04/2047	122,881	0.00
49,432	4.000% Federal National Mortgage Association 01/08/2045	46,952	0.00	660,307	3.500% Federal National Mortgage Association 01/05/2047	604,558	0.01
59,735	3.000% Federal National Mortgage Association 01/09/2045	53,531	0.00	121,732	4.500% Federal National Mortgage Association 01/05/2047	119,268	0.00
44,875	3.000% Federal National Mortgage Association 01/11/2045	39,658	0.00	45,049	3.500% Federal National Mortgage Association 01/06/2047	41,286	0.00
178,621	3.500% Federal National Mortgage Association 01/11/2045	164,129	0.01	245,615	3.000% Federal National Mortgage Association 01/07/2047	216,963	0.01
35,655	3.500% Federal National Mortgage Association 01/12/2045	32,660	0.00	1,288,438	3.500% Federal National Mortgage Association 01/07/2047	1,192,131	0.03
95,853	3.500% Federal National Mortgage Association 01/01/2046	87,800	0.00	166,534	3.000% Federal National Mortgage Association 01/10/2047	147,108	0.00
178,479	4.000% Federal National Mortgage Association 01/02/2046	170,621	0.01	198,350	4.000% Federal National Mortgage Association 01/10/2047	186,976	0.01
118,931	4.000% Federal National Mortgage Association 01/03/2046	113,501	0.00	68,778	2.500% Federal National Mortgage Association 01/11/2047	58,715	0.00
182,279	3.000% Federal National Mortgage Association 01/05/2046	163,347	0.01	68,597	3.500% Federal National Mortgage Association 01/11/2047	62,525	0.00
449,146	4.500% Federal National Mortgage Association 01/05/2046	440,980	0.01	108,753	3.000% Federal National Mortgage Association 01/12/2047	96,067	0.00
53,594	3.500% Federal National Mortgage Association 01/06/2046	49,246	0.00	31,919	3.500% Federal National Mortgage Association 01/12/2047	29,094	0.00
1,037,055	3.500% Federal National Mortgage Association 01/08/2046	958,284	0.03	48,321	4.000% Federal National Mortgage Association 01/12/2047	45,550	0.00
66,228	3.500% Federal National Mortgage Association 01/09/2046	60,273	0.00	386,659	3.500% Federal National Mortgage Association 01/01/2048	353,046	0.01

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 97.88% (March 2023: 97.66%) (continued)</b>				<b>Transferable Securities - 97.88% (March 2023: 97.66%) (continued)</b>			
<b>Government Bond - 73.73% (March 2023: 74.20%) (continued)</b>				<b>Government Bond - 73.73% (March 2023: 74.20%) (continued)</b>			
<b>United States Dollar - 30.53% (continued)</b>				<b>United States Dollar - 30.53% (continued)</b>			
34,931	4.000% Federal National Mortgage Association 01/01/2048	32,928	0.00	49,727	5.500% Federal National Mortgage Association 01/01/2049	50,801	0.00
31,552	4.500% Federal National Mortgage Association 01/01/2048	30,621	0.00	247,168	3.000% Federal National Mortgage Association 01/02/2049	218,336	0.01
116,155	3.000% Federal National Mortgage Association 01/02/2048	102,605	0.00	595,103	3.500% Federal National Mortgage Association 01/03/2049	542,433	0.02
469,598	3.500% Federal National Mortgage Association 01/02/2048	428,037	0.01	45,649	4.000% Federal National Mortgage Association 01/03/2049	42,904	0.00
369,880	4.500% Federal National Mortgage Association 01/02/2048	361,486	0.01	83,602	4.500% Federal National Mortgage Association 01/03/2049	80,858	0.00
24,367	3.500% Federal National Mortgage Association 01/03/2048	22,193	0.00	223,048	3.500% Federal National Mortgage Association 01/04/2049	202,316	0.01
410,664	3.000% Federal National Mortgage Association 01/04/2048	368,011	0.01	28,694	4.500% Federal National Mortgage Association 01/04/2049	27,735	0.00
15,287	4.000% Federal National Mortgage Association 01/04/2048	14,384	0.00	93,210	4.000% Federal National Mortgage Association 01/05/2049	87,609	0.00
16,297	4.500% Federal National Mortgage Association 01/04/2048	15,762	0.00	31,390	4.500% Federal National Mortgage Association 01/05/2049	30,360	0.00
214,253	3.000% Federal National Mortgage Association 01/05/2048	189,261	0.01	914,419	3.500% Federal National Mortgage Association 01/06/2049	833,329	0.03
129,109	4.000% Federal National Mortgage Association 01/06/2048	121,488	0.00	477,317	4.000% Federal National Mortgage Association 01/06/2049	449,921	0.02
18,069	5.000% Federal National Mortgage Association 01/06/2048	17,927	0.00	48,405	3.500% Federal National Mortgage Association 01/07/2049	43,875	0.00
9,371	4.500% Federal National Mortgage Association 01/07/2048	9,064	0.00	55,329	4.000% Federal National Mortgage Association 01/07/2049	52,002	0.00
29,443	4.500% Federal National Mortgage Association 01/08/2048	28,476	0.00	56,501	4.500% Federal National Mortgage Association 01/07/2049	54,612	0.00
220,551	5.000% Federal National Mortgage Association 01/09/2048	218,880	0.01	364,177	3.000% Federal National Mortgage Association 01/08/2049	317,958	0.01
135,295	4.000% Federal National Mortgage Association 01/10/2048	128,073	0.00	550,932	3.500% Federal National Mortgage Association 01/08/2049	499,371	0.02
20,016	4.500% Federal National Mortgage Association 01/10/2048	19,359	0.00	49,088	5.000% Federal National Mortgage Association 01/08/2049	48,751	0.00
120,757	3.000% Federal National Mortgage Association 01/11/2048	106,671	0.00	279,773	3.000% Federal National Mortgage Association 01/09/2049	244,277	0.01
959,978	3.500% Federal National Mortgage Association 01/11/2048	881,859	0.02	87,737	3.500% Federal National Mortgage Association 01/09/2049	79,526	0.00
163,682	4.000% Federal National Mortgage Association 01/11/2048	154,016	0.00	34,365	4.500% Federal National Mortgage Association 01/09/2049	33,216	0.00
27,410	4.500% Federal National Mortgage Association 01/11/2048	26,510	0.00	735,455	4.000% Federal National Mortgage Association 01/10/2049	695,278	0.02
475,598	3.000% Federal National Mortgage Association 01/12/2048	419,587	0.01	177,032	4.500% Federal National Mortgage Association 01/10/2049	172,113	0.01
50,963	4.000% Federal National Mortgage Association 01/12/2048	47,955	0.00	54,005	5.000% Federal National Mortgage Association 01/10/2049	53,634	0.00
90,877	5.000% Federal National Mortgage Association 01/12/2048	90,253	0.00	33,502	2.500% Federal National Mortgage Association 01/11/2049	28,093	0.00
1,035,256	4.000% Federal National Mortgage Association 01/01/2049	977,365	0.03	69,885	3.000% Federal National Mortgage Association 01/11/2049	61,016	0.00



**SPDR Bloomberg Global Aggregate Bond UCITS ETF**  
**Schedule of Investments as at 31 March 2024 (continued)**

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 97.88% (March 2023: 97.66%) (continued)</b>				<b>Transferable Securities - 97.88% (March 2023: 97.66%) (continued)</b>			
<b>Government Bond - 73.73% (March 2023: 74.20%) (continued)</b>				<b>Government Bond - 73.73% (March 2023: 74.20%) (continued)</b>			
<b>United States Dollar - 30.53% (continued)</b>				<b>United States Dollar - 30.53% (continued)</b>			
2,366,764	3.000% Federal National Mortgage Association 01/12/2049	2,069,313	0.06	4,344,153	2.000% Federal National Mortgage Association 01/11/2050	3,471,559	0.10
73,905	2.500% Federal National Mortgage Association 01/02/2050	61,973	0.00	1,162,813	2.500% Federal National Mortgage Association 01/11/2050	969,582	0.03
670,374	3.000% Federal National Mortgage Association 01/02/2050	585,294	0.02	1,389,859	1.500% Federal National Mortgage Association 01/12/2050	1,052,346	0.03
1,161,475	3.500% Federal National Mortgage Association 01/02/2050	1,062,501	0.03	2,340,955	2.000% Federal National Mortgage Association 01/12/2050	1,867,020	0.06
65,921	4.000% Federal National Mortgage Association 01/02/2050	61,957	0.00	1,027,070	2.500% Federal National Mortgage Association 01/12/2050	856,078	0.03
44,199	4.500% Federal National Mortgage Association 01/03/2050	42,721	0.00	3,352,506	2.000% Federal National Mortgage Association 01/01/2051	2,672,505	0.08
101,495	5.000% Federal National Mortgage Association 01/03/2050	100,776	0.00	706,770	2.500% Federal National Mortgage Association 01/01/2051	588,884	0.02
463,023	3.000% Federal National Mortgage Association 01/04/2050	403,861	0.01	1,304,685	3.000% Federal National Mortgage Association 01/01/2051	1,143,848	0.03
87,767	4.500% Federal National Mortgage Association 01/04/2050	84,303	0.00	2,058,491	2.000% Federal National Mortgage Association 01/02/2051	1,639,021	0.05
418,009	3.000% Federal National Mortgage Association 01/05/2050	364,423	0.01	1,621,167	1.500% Federal National Mortgage Association 01/03/2051	1,225,869	0.04
155,972	3.500% Federal National Mortgage Association 01/05/2050	141,383	0.00	5,066,938	2.000% Federal National Mortgage Association 01/03/2051	4,033,313	0.11
384,374	4.000% Federal National Mortgage Association 01/05/2050	360,463	0.01	1,812,103	2.000% Federal National Mortgage Association 01/04/2051	1,441,836	0.04
1,438,635	2.500% Federal National Mortgage Association 01/06/2050	1,208,161	0.03	1,775,955	2.500% Federal National Mortgage Association 01/04/2051	1,479,734	0.04
156,910	3.000% Federal National Mortgage Association 01/06/2050	136,746	0.00	7,930,064	2.000% Federal National Mortgage Association 01/05/2051	6,309,127	0.19
83,516	3.500% Federal National Mortgage Association 01/06/2050	75,672	0.00	1,079,393	3.000% Federal National Mortgage Association 01/05/2051	941,022	0.03
297,626	2.000% Federal National Mortgage Association 01/07/2050	237,833	0.01	542,168	2.500% Federal National Mortgage Association 01/06/2051	450,808	0.01
417,951	2.500% Federal National Mortgage Association 01/07/2050	349,017	0.01	1,149,680	3.000% Federal National Mortgage Association 01/06/2051	1,007,479	0.03
733,363	3.000% Federal National Mortgage Association 01/07/2050	634,876	0.01	4,582,077	2.000% Federal National Mortgage Association 01/07/2051	3,649,778	0.11
171,623	4.000% Federal National Mortgage Association 01/07/2050	161,492	0.00	1,864,492	2.500% Federal National Mortgage Association 01/08/2051	1,549,956	0.05
314,728	2.000% Federal National Mortgage Association 01/08/2050	251,401	0.01	1,075,811	1.500% Federal National Mortgage Association 01/09/2051	813,256	0.02
2,134,022	2.500% Federal National Mortgage Association 01/08/2050	1,792,227	0.06	2,324,878	2.500% Federal National Mortgage Association 01/09/2051	1,941,804	0.05
681,267	2.500% Federal National Mortgage Association 01/09/2050	574,413	0.02	406,073	3.000% Federal National Mortgage Association 01/09/2051	351,583	0.01
4,416,366	2.000% Federal National Mortgage Association 01/10/2050	3,524,999	0.10	966,865	3.500% Federal National Mortgage Association 01/09/2051	875,865	0.03
867,965	2.500% Federal National Mortgage Association 01/10/2050	724,000	0.02	1,623,862	2.500% Federal National Mortgage Association 01/10/2051	1,348,487	0.04
374,599	1.500% Federal National Mortgage Association 01/11/2050	283,703	0.01	894,618	1.500% Federal National Mortgage Association 01/11/2051	675,700	0.02

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 97.88% (March 2023: 97.66%) (continued)</b>				<b>Transferable Securities - 97.88% (March 2023: 97.66%) (continued)</b>			
<b>Government Bond - 73.73% (March 2023: 74.20%) (continued)</b>				<b>Government Bond - 73.73% (March 2023: 74.20%) (continued)</b>			
<b>United States Dollar - 30.53% (continued)</b>				<b>United States Dollar - 30.53% (continued)</b>			
5,001,742	2.000% Federal National Mortgage Association 01/11/2051	3,971,919	0.12	735,431	6.000% Federal National Mortgage Association 01/01/2053	742,172	0.02
2,660,865	2.000% Federal National Mortgage Association 01/01/2052	2,113,505	0.07	1,442,097	3.500% Federal National Mortgage Association 01/02/2053	1,303,639	0.04
2,114,886	2.500% Federal National Mortgage Association 01/01/2052	1,758,597	0.05	493,760	4.500% Federal National Mortgage Association 01/02/2053	470,518	0.01
4,596,179	2.000% Federal National Mortgage Association 01/02/2052	3,656,080	0.11	768,285	5.000% Federal National Mortgage Association 01/02/2053	749,965	0.02
5,358,503	2.500% Federal National Mortgage Association 01/02/2052	4,456,220	0.13	1,685,871	5.500% Federal National Mortgage Association 01/02/2053	1,681,148	0.05
1,966,152	3.000% Federal National Mortgage Association 01/02/2052	1,701,082	0.05	863,417	6.000% Federal National Mortgage Association 01/02/2053	872,101	0.03
2,705,248	2.000% Federal National Mortgage Association 01/03/2052	2,173,303	0.06	930,723	4.500% Federal National Mortgage Association 01/03/2053	888,816	0.03
1,579,630	2.000% Federal National Mortgage Association 01/04/2052	1,250,901	0.04	286,698	5.000% Federal National Mortgage Association 01/04/2053	281,755	0.01
901,006	2.500% Federal National Mortgage Association 01/04/2052	746,346	0.02	1,559,986	4.000% Federal National Mortgage Association 01/05/2053	1,445,721	0.04
685,648	3.000% Federal National Mortgage Association 01/04/2052	593,640	0.02	1,865,522	5.500% Federal National Mortgage Association 01/05/2053	1,856,036	0.05
1,058,225	2.500% Federal National Mortgage Association 01/05/2052	887,074	0.03	710,092	6.000% Federal National Mortgage Association 01/05/2053	716,600	0.02
2,124,190	3.000% Federal National Mortgage Association 01/05/2052	1,831,203	0.05	1,915,177	5.000% Federal National Mortgage Association 01/06/2053	1,869,435	0.06
2,276,333	3.500% Federal National Mortgage Association 01/05/2052	2,050,772	0.05	476,475	5.500% Federal National Mortgage Association 01/07/2053	478,717	0.01
1,194,928	3.000% Federal National Mortgage Association 01/06/2052	1,033,203	0.03	451,688	6.000% Federal National Mortgage Association 01/07/2053	459,339	0.01
775,239	3.500% Federal National Mortgage Association 01/06/2052	695,340	0.02	321,207	6.500% Federal National Mortgage Association 01/07/2053	328,030	0.01
1,098,792	2.500% Federal National Mortgage Association 01/07/2052	910,909	0.03	472,381	6.000% Federal National Mortgage Association 01/08/2053	476,711	0.01
1,824,977	3.500% Federal National Mortgage Association 01/07/2052	1,641,126	0.05	1,703,004	5.500% Federal National Mortgage Association 01/09/2053	1,694,460	0.05
403,318	4.000% Federal National Mortgage Association 01/07/2052	377,229	0.01	1,930,208	6.000% Federal National Mortgage Association 01/10/2053	1,947,898	0.06
312,356	4.500% Federal National Mortgage Association 01/07/2052	298,350	0.01	711,194	6.500% Federal National Mortgage Association 01/10/2053	726,301	0.02
1,099,921	4.000% Federal National Mortgage Association 01/08/2052	1,025,969	0.04	1,134,056	6.500% Federal National Mortgage Association 01/11/2053	1,158,144	0.03
3,060,816	4.500% Federal National Mortgage Association 01/08/2052	2,921,017	0.09	833,928	6.500% Federal National Mortgage Association 01/12/2053	851,642	0.03
2,546,531	4.000% Federal National Mortgage Association 01/10/2052	2,360,107	0.07	29,985	2.699% Federal National Mortgage Association-Aces 25/06/2025	29,185	0.00
194,645	5.000% Federal National Mortgage Association 01/10/2052	191,448	0.01	67,284	2.552% Federal National Mortgage Association-Aces 25/12/2026	63,607	0.00
1,387,223	3.500% Federal National Mortgage Association 01/12/2052	1,243,935	0.04	76,081	2.960% Federal National Mortgage Association-Aces 25/09/2027	72,398	0.00
179,442	5.500% Federal National Mortgage Association 01/12/2052	180,140	0.01	91,887	2.812% Federal National Mortgage Association-Aces 25/11/2027	86,444	0.00

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
	<b>Transferable Securities - 97.88% (March 2023: 97.66%) (continued)</b>				<b>Transferable Securities - 97.88% (March 2023: 97.66%) (continued)</b>		
	<b>Government Bond - 73.73% (March 2023: 74.20%) (continued)</b>				<b>Government Bond - 73.73% (March 2023: 74.20%) (continued)</b>		
	<b>United States Dollar - 30.53% (continued)</b>				<b>United States Dollar - 30.53% (continued)</b>		
313,108	2.905% Federal National Mortgage Association-Aces 25/01/2028	295,774	0.01	156,964	3.500% Government National Mortgage Association 20/04/2045	145,582	0.00
90,576	3.032% Federal National Mortgage Association-Aces 25/03/2028	85,744	0.00	21,206	3.000% Government National Mortgage Association 20/05/2045	19,004	0.00
550,000	4.190% Federal National Mortgage Association-Aces 25/07/2028	539,098	0.02	192,687	3.000% Government National Mortgage Association 20/06/2045	172,675	0.01
713,541	3.581% Federal National Mortgage Association-Aces 25/08/2028	684,515	0.02	36,900	4.000% Government National Mortgage Association 20/07/2045	35,233	0.00
124,458	2.937% Federal National Mortgage Association-Aces 25/06/2029	115,810	0.00	50,863	3.500% Government National Mortgage Association 20/10/2045	47,175	0.00
263,229	2.980% Federal National Mortgage Association-Aces 25/08/2029	243,907	0.01	20,871	4.500% Government National Mortgage Association 20/10/2045	20,481	0.00
75,000	1.435% Federal National Mortgage Association-Aces 25/10/2029	62,892	0.00	110,141	3.500% Government National Mortgage Association 20/11/2045	102,155	0.00
600,000	2.444% Federal National Mortgage Association-Aces 25/10/2029	536,290	0.02	38,291	4.000% Government National Mortgage Association 20/11/2045	36,562	0.00
46,681	1.821% Federal National Mortgage Association-Aces 25/02/2030	40,167	0.00	137,726	3.000% Government National Mortgage Association 20/12/2045	123,422	0.00
262,000	1.458% Federal National Mortgage Association-Aces 25/03/2031	211,817	0.01	39,003	3.500% Government National Mortgage Association 20/12/2045	36,175	0.00
200,000	1.714% Federal National Mortgage Association-Aces 25/07/2031	163,812	0.01	48,731	3.000% Government National Mortgage Association 20/01/2046	43,670	0.00
241,819	3.500% Government National Mortgage Association 20/12/2041	225,396	0.01	598,766	3.500% Government National Mortgage Association 20/01/2046	555,348	0.02
136,696	4.000% Government National Mortgage Association 20/01/2042	131,307	0.00	103,042	3.500% Government National Mortgage Association 20/05/2046	95,189	0.00
569,597	3.000% Government National Mortgage Association 20/10/2042	513,162	0.02	141,951	3.000% Government National Mortgage Association 20/06/2046	127,200	0.00
184,826	3.000% Government National Mortgage Association 20/12/2042	166,513	0.01	311,607	3.000% Government National Mortgage Association 20/07/2046	279,227	0.01
152,090	3.500% Government National Mortgage Association 20/12/2042	141,648	0.00	146,357	3.000% Government National Mortgage Association 20/08/2046	131,149	0.00
148,144	3.000% Government National Mortgage Association 20/01/2043	133,466	0.00	56,528	3.000% Government National Mortgage Association 20/09/2046	50,654	0.00
105,852	3.500% Government National Mortgage Association 20/01/2043	98,584	0.00	104,828	3.000% Government National Mortgage Association 20/10/2046	94,088	0.00
197,964	3.500% Government National Mortgage Association 20/05/2043	184,008	0.01	48,061	3.000% Government National Mortgage Association 20/11/2046	43,067	0.00
199,449	3.000% Government National Mortgage Association 20/06/2043	179,614	0.01	72,374	3.500% Government National Mortgage Association 20/11/2046	66,858	0.00
26,689	4.000% Government National Mortgage Association 20/10/2043	25,601	0.00	177,506	3.000% Government National Mortgage Association 20/12/2046	159,061	0.00
43,114	4.000% Government National Mortgage Association 20/01/2044	41,356	0.00	107,766	3.500% Government National Mortgage Association 20/12/2046	99,553	0.00
59,283	4.000% Government National Mortgage Association 20/07/2044	56,672	0.00	251,983	3.500% Government National Mortgage Association 20/01/2047	232,780	0.01
63,550	4.000% Government National Mortgage Association 20/08/2044	60,751	0.00	49,919	2.500% Government National Mortgage Association 20/02/2047	43,260	0.00
100,096	3.500% Government National Mortgage Association 20/09/2044	92,981	0.00	526,942	3.000% Government National Mortgage Association 20/02/2047	472,188	0.01

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 97.88% (March 2023: 97.66%) (continued)</b>				<b>Transferable Securities - 97.88% (March 2023: 97.66%) (continued)</b>			
<b>Government Bond - 73.73% (March 2023: 74.20%) (continued)</b>				<b>Government Bond - 73.73% (March 2023: 74.20%) (continued)</b>			
<b>United States Dollar - 30.53% (continued)</b>				<b>United States Dollar - 30.53% (continued)</b>			
16,070	3.500% Government National Mortgage Association 20/02/2047	14,845	0.00	49,498	4.000% Government National Mortgage Association 20/07/2048	46,924	0.00
144,475	3.500% Government National Mortgage Association 20/03/2047	132,968	0.00	98,090	4.500% Government National Mortgage Association 20/07/2048	95,450	0.00
27,576	4.000% Government National Mortgage Association 20/03/2047	26,203	0.00	167,635	4.000% Government National Mortgage Association 20/08/2048	158,916	0.00
47,484	3.500% Government National Mortgage Association 20/05/2047	43,702	0.00	12,079	4.500% Government National Mortgage Association 20/08/2048	11,754	0.00
28,225	3.000% Government National Mortgage Association 20/07/2047	25,271	0.00	411,904	4.500% Government National Mortgage Association 20/09/2048	400,815	0.01
31,234	4.000% Government National Mortgage Association 20/10/2047	29,644	0.00	18,071	4.000% Government National Mortgage Association 20/10/2048	17,131	0.00
41,599	3.000% Government National Mortgage Association 20/11/2047	37,245	0.00	11,290	4.000% Government National Mortgage Association 20/11/2048	10,702	0.00
354,457	3.500% Government National Mortgage Association 20/11/2047	326,224	0.01	22,772	5.000% Government National Mortgage Association 20/11/2048	22,718	0.00
108,948	3.500% Government National Mortgage Association 20/12/2047	100,271	0.00	110,974	4.500% Government National Mortgage Association 20/12/2048	107,987	0.00
176,181	4.000% Government National Mortgage Association 20/12/2047	167,214	0.01	325,345	4.500% Government National Mortgage Association 20/01/2049	316,587	0.01
11,526	4.500% Government National Mortgage Association 20/12/2047	11,218	0.00	32,908	5.000% Government National Mortgage Association 20/01/2049	32,831	0.00
19,597	3.000% Government National Mortgage Association 20/01/2048	17,546	0.00	25,280	4.000% Government National Mortgage Association 20/03/2049	23,965	0.00
120,178	3.500% Government National Mortgage Association 20/01/2048	110,606	0.00	56,312	4.500% Government National Mortgage Association 20/04/2049	54,796	0.00
6,262	4.000% Government National Mortgage Association 20/01/2048	5,943	0.00	57,986	4.000% Government National Mortgage Association 20/05/2049	54,931	0.00
15,807	4.500% Government National Mortgage Association 20/01/2048	15,385	0.00	25,907	4.500% Government National Mortgage Association 20/06/2049	25,210	0.00
45,135	3.000% Government National Mortgage Association 20/02/2048	40,411	0.00	125,727	4.000% Government National Mortgage Association 20/07/2049	119,103	0.00
35,167	3.500% Government National Mortgage Association 20/02/2048	32,366	0.00	16,311	5.000% Government National Mortgage Association 20/07/2049	16,280	0.00
112,054	4.000% Government National Mortgage Association 20/02/2048	106,351	0.00	188,625	3.000% Government National Mortgage Association 20/09/2049	168,217	0.01
82,431	3.500% Government National Mortgage Association 20/03/2048	75,865	0.00	138,920	3.500% Government National Mortgage Association 20/09/2049	127,665	0.00
156,123	4.000% Government National Mortgage Association 20/03/2048	148,177	0.00	138,356	3.500% Government National Mortgage Association 20/10/2049	127,147	0.00
10,576	4.500% Government National Mortgage Association 20/03/2048	10,294	0.00	288,374	3.000% Government National Mortgage Association 20/11/2049	256,906	0.01
18,581	4.000% Government National Mortgage Association 20/05/2048	17,614	0.00	89,224	3.000% Government National Mortgage Association 20/12/2049	79,405	0.00
34,659	5.000% Government National Mortgage Association 20/05/2048	34,592	0.00	470,574	3.500% Government National Mortgage Association 20/12/2049	432,451	0.01
252,791	4.000% Government National Mortgage Association 20/06/2048	239,642	0.01	239,818	3.000% Government National Mortgage Association 20/01/2050	213,611	0.01
17,186	4.500% Government National Mortgage Association 20/06/2048	16,723	0.00	18,342	4.000% Government National Mortgage Association 20/01/2050	17,376	0.00

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
	<b>Transferable Securities - 97.88% (March 2023: 97.66%) (continued)</b>				<b>Transferable Securities - 97.88% (March 2023: 97.66%) (continued)</b>		
	<b>Government Bond - 73.73% (March 2023: 74.20%) (continued)</b>				<b>Government Bond - 73.73% (March 2023: 74.20%) (continued)</b>		
	<b>United States Dollar - 30.53% (continued)</b>				<b>United States Dollar - 30.53% (continued)</b>		
862,880	3.000% Government National Mortgage Association 20/02/2050	767,486	0.02	802,438	2.000% Government National Mortgage Association 20/05/2051	658,791	0.02
28,545	3.500% Government National Mortgage Association 20/03/2050	26,232	0.00	436,251	3.500% Government National Mortgage Association 20/06/2051	398,702	0.01
85,995	4.000% Government National Mortgage Association 20/03/2050	81,465	0.00	2,234,023	2.000% Government National Mortgage Association 20/07/2051	1,833,412	0.05
114,775	2.500% Government National Mortgage Association 20/04/2050	98,201	0.00	2,306,404	2.500% Government National Mortgage Association 20/07/2051	1,968,164	0.06
209,802	3.000% Government National Mortgage Association 20/04/2050	186,490	0.01	1,264,688	2.500% Government National Mortgage Association 20/08/2051	1,078,983	0.03
129,839	2.500% Government National Mortgage Association 20/05/2050	111,049	0.00	1,000,276	3.000% Government National Mortgage Association 20/08/2051	884,651	0.03
929,343	2.500% Government National Mortgage Association 20/06/2050	794,567	0.02	444,637	2.000% Government National Mortgage Association 20/09/2051	364,766	0.01
490,793	3.000% Government National Mortgage Association 20/06/2050	436,014	0.01	1,295,805	2.500% Government National Mortgage Association 20/09/2051	1,105,290	0.03
313,704	4.000% Government National Mortgage Association 20/06/2050	297,177	0.01	167,590	1.500% Government National Mortgage Association 20/10/2051	131,648	0.00
391,348	3.000% Government National Mortgage Association 20/07/2050	347,572	0.01	1,333,827	2.000% Government National Mortgage Association 20/10/2051	1,094,022	0.03
434,066	3.500% Government National Mortgage Association 20/07/2050	398,901	0.01	494,021	2.500% Government National Mortgage Association 20/10/2051	421,296	0.01
1,315,186	2.500% Government National Mortgage Association 20/08/2050	1,123,640	0.03	1,460,952	2.500% Government National Mortgage Association 20/11/2051	1,245,614	0.04
764,187	2.000% Government National Mortgage Association 20/09/2050	628,244	0.02	1,930,239	2.000% Government National Mortgage Association 20/12/2051	1,582,609	0.05
509,129	2.500% Government National Mortgage Association 20/09/2050	434,821	0.01	1,339,224	3.000% Government National Mortgage Association 20/12/2051	1,183,177	0.04
199,733	2.000% Government National Mortgage Association 20/10/2050	164,159	0.01	3,213,222	2.000% Government National Mortgage Association 20/01/2052	2,634,033	0.08
723,405	2.500% Government National Mortgage Association 20/10/2050	617,599	0.02	1,489,459	2.500% Government National Mortgage Association 20/01/2052	1,269,643	0.04
93,547	3.500% Government National Mortgage Association 20/10/2050	85,968	0.00	1,210,433	2.000% Government National Mortgage Association 20/03/2052	992,306	0.03
1,220,355	2.000% Government National Mortgage Association 20/11/2050	1,002,734	0.03	237,360	2.500% Government National Mortgage Association 20/03/2052	202,273	0.01
1,125,590	2.000% Government National Mortgage Association 20/12/2050	924,625	0.03	2,916,024	3.000% Government National Mortgage Association 20/03/2052	2,574,054	0.08
1,231,409	2.500% Government National Mortgage Association 20/12/2050	1,050,540	0.03	337,592	2.500% Government National Mortgage Association 20/04/2052	287,646	0.01
283,791	3.000% Government National Mortgage Association 20/12/2050	251,835	0.01	789,694	2.000% Government National Mortgage Association 20/05/2052	647,374	0.02
1,775,938	2.000% Government National Mortgage Association 20/01/2051	1,458,473	0.04	1,932,124	2.500% Government National Mortgage Association 20/05/2052	1,646,272	0.05
1,286,937	2.500% Government National Mortgage Association 20/01/2051	1,098,885	0.03	1,824,637	3.000% Government National Mortgage Association 20/06/2052	1,610,657	0.05
1,185,837	2.000% Government National Mortgage Association 20/04/2051	973,740	0.03	1,320,874	3.500% Government National Mortgage Association 20/06/2052	1,202,495	0.04
1,593,507	2.500% Government National Mortgage Association 20/04/2051	1,359,430	0.04	307,910	3.500% Government National Mortgage Association 20/07/2052	280,267	0.01

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 97.88% (March 2023: 97.66%) (continued)</b>				<b>Transferable Securities - 97.88% (March 2023: 97.66%) (continued)</b>			
<b>Government Bond - 73.73% (March 2023: 74.20%) (continued)</b>				<b>Government Bond - 73.73% (March 2023: 74.20%) (continued)</b>			
<b>United States Dollar - 30.53% (continued)</b>				<b>United States Dollar - 30.53% (continued)</b>			
611,140	3.000% Government National Mortgage Association 20/08/2052	539,470	0.02	100,000	3.638% GS Mortgage Securities Trust 10/05/2050	93,087	0.00
1,398,832	4.000% Government National Mortgage Association 20/09/2052	1,309,711	0.04	55,000	3.469% GS Mortgage Securities Trust 10/11/2050	51,169	0.00
2,782,735	3.500% Government National Mortgage Association 20/10/2052	2,532,845	0.07	200,000	0.625% Hong Kong Government International Bonds 02/02/2026	185,897	0.01
1,733,872	4.000% Government National Mortgage Association 20/10/2052	1,623,405	0.05	200,000	1.750% Hong Kong Government International Bonds 24/11/2031	166,886	0.01
1,149,305	4.000% Government National Mortgage Association 20/11/2052	1,076,082	0.03	200,000	4.875% Hong Kong Mortgage Corp. Ltd. 13/09/2028	201,838	0.01
695,687	5.000% Government National Mortgage Association 20/11/2052	684,387	0.02	200,000	2.125% Hungary Government International Bonds 22/09/2031	158,658	0.00
1,337,082	3.500% Government National Mortgage Association 20/12/2052	1,217,044	0.04	550,000	6.250% Hungary Government International Bonds 22/09/2032	571,494	0.02
1,178,952	4.500% Government National Mortgage Association 20/12/2052	1,133,703	0.03	200,000	5.500% Hungary Government International Bonds 16/06/2034	196,666	0.01
418,750	5.000% Government National Mortgage Association 20/12/2052	411,948	0.01	100,000	7.625% Hungary Government International Bonds 29/03/2041	115,437	0.00
568,121	5.500% Government National Mortgage Association 20/12/2052	567,638	0.02	350,000	6.750% Hungary Government International Bonds 25/09/2052	375,610	0.01
758,575	6.000% Government National Mortgage Association 20/12/2052	764,870	0.02	100,000	6.184% Illinois State Toll Highway Authority 01/01/2034	106,921	0.00
1,277,399	4.500% Government National Mortgage Association 20/01/2053	1,228,371	0.04	200,000	4.350% Indonesia Government International Bonds 08/01/2027	196,812	0.01
741,702	5.000% Government National Mortgage Association 20/01/2053	729,654	0.02	200,000	3.500% Indonesia Government International Bonds 11/01/2028	189,777	0.01
968,171	4.500% Government National Mortgage Association 20/03/2053	931,012	0.03	200,000	4.750% Indonesia Government International Bonds 11/02/2029	198,550	0.01
413,452	4.000% Government National Mortgage Association 20/04/2053	387,110	0.01	200,000	2.850% Indonesia Government International Bonds 14/02/2030	178,426	0.01
1,363,848	5.000% Government National Mortgage Association 20/05/2053	1,340,282	0.04	200,000	2.150% Indonesia Government International Bonds 28/07/2031	165,364	0.01
1,516,028	5.500% Government National Mortgage Association 20/05/2053	1,514,716	0.04	200,000	3.550% Indonesia Government International Bonds 31/03/2032	180,797	0.01
1,155,944	4.500% Government National Mortgage Association 20/06/2053	1,110,504	0.03	200,000	4.650% Indonesia Government International Bonds 20/09/2032	194,757	0.01
1,489,669	5.000% Government National Mortgage Association 20/07/2053	1,463,928	0.04	50,000	8.500% Indonesia Government International Bonds 12/10/2035	63,966	0.00
522,021	6.500% Government National Mortgage Association 20/07/2053	530,549	0.02	200,000	5.125% Indonesia Government International Bonds 15/01/2045	198,170	0.01
1,262,064	5.500% Government National Mortgage Association 20/08/2053	1,260,972	0.04	200,000	4.350% Indonesia Government International Bonds 11/01/2048	175,031	0.01
1,484,559	6.000% Government National Mortgage Association 20/09/2053	1,497,310	0.04	200,000	3.700% Indonesia Government International Bonds 30/10/2049	156,017	0.00
694,980	5.500% Government National Mortgage Association 20/10/2053	694,379	0.02	200,000	4.200% Indonesia Government International Bonds 15/10/2050	168,613	0.01
200,000	3.236% Grand Parkway Transportation Corp. 01/10/2052	145,928	0.00	200,000	3.050% Indonesia Government International Bonds 12/03/2051	141,426	0.00
250,000	3.674% GS Mortgage Securities Trust 10/03/2050	234,730	0.01	400,000	3.350% Indonesia Government International Bonds 12/03/2071	266,203	0.01

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
	<b>Transferable Securities - 97.88% (March 2023: 97.66%) (continued)</b>				<b>Transferable Securities - 97.88% (March 2023: 97.66%) (continued)</b>		
	<b>Government Bond - 73.73% (March 2023: 74.20%) (continued)</b>				<b>Government Bond - 73.73% (March 2023: 74.20%) (continued)</b>		
	<b>United States Dollar - 30.53% (continued)</b>				<b>United States Dollar - 30.53% (continued)</b>		
200,000	2.750% Israel Government International Bonds 03/07/2030	172,157	0.01	200,000	3.875% Korea Gas Corp. 13/07/2027	192,878	0.01
200,000	6.500% Israel Government International Bonds 06/11/2031	211,998	0.01	400,000	3.125% Korea Hydro & Nuclear Power Co. Ltd. 25/07/2027	376,314	0.01
200,000	2.875% Japan Bank for International Cooperation 14/04/2025	195,163	0.01	200,000	4.125% Korea International Bonds 10/06/2044	180,769	0.01
200,000	0.625% Japan Bank for International Cooperation 15/07/2025	188,705	0.01	250,000	5.750% Korea Land & Housing Corp. 06/10/2025	251,390	0.01
200,000	3.500% Japan Bank for International Cooperation 31/10/2028	190,799	0.01	200,000	1.750% Korea Mine Rehabilitation & Mineral Resources Corp. 15/04/2026	185,668	0.01
200,000	2.125% Japan Bank for International Cooperation 16/02/2029	178,465	0.01	400,000	2.125% Korea SMEs & Startups Agency 30/08/2026	371,740	0.01
200,000	2.000% Japan Bank for International Cooperation 17/10/2029	174,696	0.01	200,000	5.268% KSA Sukuk Ltd. 25/10/2028	203,852	0.01
200,000	1.250% Japan Bank for International Cooperation 21/01/2031	161,613	0.00	400,000	4.511% KSA Sukuk Ltd. 22/05/2033	390,924	0.01
200,000	1.875% Japan Bank for International Cooperation 15/04/2031	167,588	0.01	200,000	3.500% Kuwait International Government Bonds 20/03/2027	193,996	0.01
55,000	3.914% JP Morgan Chase Commercial Mortgage Securities Trust 15/01/2049	53,241	0.00	100,000	6.750% Los Angeles Community College District 01/08/2049	119,129	0.00
166,824	3.670% JPMBB Commercial Mortgage Securities Trust 15/09/2047	165,507	0.01	200,000	6.574% Los Angeles Department of Water & Power 01/07/2045	229,016	0.01
62,579	3.801% JPMBB Commercial Mortgage Securities Trust 15/08/2048	60,745	0.00	100,000	5.750% Los Angeles Unified School District 01/07/2034	103,690	0.00
45,000	3.576% JPMBB Commercial Mortgage Securities Trust 17/03/2049	43,325	0.00	200,000	6.125% Magyar Export-Import Bank Zrt 04/12/2027	201,272	0.01
323,000	3.723% JPMCC Commercial Mortgage Securities Trust 15/03/2050	308,160	0.01	75,000	7.336% Metropolitan Transportation Authority 15/11/2039	91,902	0.00
50,000	3.454% JPMCC Commercial Mortgage Securities Trust 15/09/2050	47,053	0.00	300,000	3.900% Mexico Government International Bonds 27/04/2025	295,101	0.01
125,000	3.694% JPMDDB Commercial Mortgage Securities Trust 15/03/2050	118,558	0.00	700,000	4.150% Mexico Government International Bonds 28/03/2027	682,729	0.02
200,000	6.500% Kazakhstan Government International Bonds 21/07/2045	224,084	0.01	200,000	4.500% Mexico Government International Bonds 22/04/2029	193,319	0.01
200,000	0.500% Kommunalbanken AS 13/01/2026	185,262	0.01	200,000	2.659% Mexico Government International Bonds 24/05/2031	167,114	0.01
200,000	1.500% Kommunalbanken AS 20/01/2027	183,719	0.01	50,000	8.300% Mexico Government International Bonds 15/08/2031	59,510	0.00
200,000	1.125% Kommunalbanken AS 14/06/2030	163,656	0.01	200,000	3.500% Mexico Government International Bonds 12/02/2034	166,548	0.01
200,000	0.625% Kommunekredit 10/06/2025	189,720	0.01	200,000	6.000% Mexico Government International Bonds 07/05/2036	200,816	0.01
200,000	4.625% Kommunekredit 05/03/2027	200,286	0.01	100,000	6.050% Mexico Government International Bonds 11/01/2040	98,999	0.00
200,000	3.750% Kommunekredit 24/05/2028	193,934	0.01	475,000	4.280% Mexico Government International Bonds 14/08/2041	383,433	0.01
400,000	1.250% Korea Development Bank 03/06/2025	382,204	0.01	50,000	4.750% Mexico Government International Bonds 08/03/2044	41,742	0.00
200,000	4.000% Korea Development Bank 08/09/2025	196,803	0.01	100,000	5.550% Mexico Government International Bonds 21/01/2045	93,110	0.00
200,000	0.800% Korea Development Bank 19/07/2026	182,152	0.01	200,000	4.600% Mexico Government International Bonds 23/01/2046	161,430	0.00
200,000	1.125% Korea Electric Power Corp. 15/06/2025	190,206	0.01	200,000	4.500% Mexico Government International Bonds 31/01/2050	158,044	0.00

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 97.88% (March 2023: 97.66%) (continued)</b>				<b>Transferable Securities - 97.88% (March 2023: 97.66%) (continued)</b>			
<b>Government Bond - 73.73% (March 2023: 74.20%) (continued)</b>				<b>Government Bond - 73.73% (March 2023: 74.20%) (continued)</b>			
<b>United States Dollar - 30.53% (continued)</b>				<b>United States Dollar - 30.53% (continued)</b>			
400,000	5.000% Mexico Government International Bonds 27/04/2051	336,685	0.01	100,000	2.844% Peru Government International Bonds 20/06/2030	87,638	0.00
400,000	4.400% Mexico Government International Bonds 12/02/2052	306,672	0.01	200,000	2.783% Peru Government International Bonds 23/01/2031	171,699	0.01
400,000	6.338% Mexico Government International Bonds 04/05/2053	395,238	0.01	100,000	1.862% Peru Government International Bonds 01/12/2032	76,249	0.00
200,000	6.500% MFB Magyar Fejlesztési Bank Zrt 29/06/2028	203,676	0.01	50,000	8.750% Peru Government International Bonds 21/11/2033	61,747	0.00
100,000	3.384% Michigan Finance Authority 01/12/2040	82,954	0.00	200,000	3.000% Peru Government International Bonds 15/01/2034	163,720	0.01
100,000	3.536% Morgan Stanley Bank of America Merrill Lynch Trust 15/11/2052	93,780	0.00	200,000	5.625% Peru Government International Bonds 18/11/2050	199,492	0.01
70,000	3.594% Morgan Stanley Capital I Trust 15/03/2049	67,073	0.00	200,000	2.780% Peru Government International Bonds 01/12/2060	115,407	0.00
43,000	3.049% Morgan Stanley Capital I Trust 15/11/2049	39,882	0.00	50,000	3.600% Peru Government International Bonds 15/01/2072	33,165	0.00
250,000	4.177% Morgan Stanley Capital I Trust 15/07/2051	239,064	0.01	100,000	3.230% Peru Government International Bonds 28/07/2121	57,558	0.00
95,000	6.637% Municipal Electric Authority of Georgia 01/04/2057	107,952	0.00	300,000	2.300% Perusahaan Penerbit SBSN Indonesia III 23/06/2025	289,680	0.01
200,000	2.375% Nederlandse Waterschapsbank NV 24/03/2026	191,021	0.01	200,000	1.500% Perusahaan Penerbit SBSN Indonesia III 09/06/2026	185,300	0.01
200,000	5.754% New Jersey Transportation Trust Fund Authority 15/12/2028	201,372	0.01	200,000	4.400% Perusahaan Penerbit SBSN Indonesia III 06/06/2027	196,556	0.01
100,000	6.561% New Jersey Transportation Trust Fund Authority 15/12/2040	111,074	0.00	200,000	4.400% Perusahaan Penerbit SBSN Indonesia III 01/03/2028	196,288	0.01
50,000	7.414% New Jersey Turnpike Authority 01/01/2040	60,226	0.00	200,000	4.450% Perusahaan Penerbit SBSN Indonesia III 20/02/2029	195,777	0.01
100,000	5.440% New York City Municipal Water Finance Authority 15/06/2043	100,516	0.00	300,000	2.800% Perusahaan Penerbit SBSN Indonesia III 23/06/2030	265,784	0.01
90,000	5.770% New York State Urban Development Corp. 15/03/2039	91,842	0.00	200,000	4.700% Perusahaan Penerbit SBSN Indonesia III 06/06/2032	196,208	0.01
100,000	6.718% North Texas Tollway Authority 01/01/2049	118,217	0.00	200,000	3.800% Perusahaan Penerbit SBSN Indonesia III 23/06/2050	154,201	0.00
100,000	4.910% Ohio State University 01/06/2040	99,171	0.00	200,000	3.550% Perusahaan Penerbit SBSN Indonesia III 09/06/2051	148,149	0.00
250,000	3.000% Ontario Teachers' Finance Trust 13/04/2027	238,105	0.01	200,000	1.950% Philippines Government International Bonds 06/01/2032	160,933	0.00
50,000	8.875% Panama Government International Bonds 30/09/2027	54,280	0.00	200,000	3.556% Philippines Government International Bonds 29/09/2032	179,594	0.01
300,000	3.875% Panama Government International Bonds 17/03/2028	275,693	0.01	200,000	5.609% Philippines Government International Bonds 13/04/2033	208,151	0.01
200,000	3.160% Panama Government International Bonds 23/01/2030	167,807	0.01	200,000	3.700% Philippines Government International Bonds 01/03/2041	165,114	0.01
200,000	6.400% Panama Government International Bonds 14/02/2035	191,456	0.01	200,000	3.700% Philippines Government International Bonds 02/02/2042	163,881	0.01
600,000	6.875% Panama Government International Bonds 31/01/2036	589,641	0.02	200,000	2.650% Philippines Government International Bonds 10/12/2045	131,995	0.00
200,000	4.300% Panama Government International Bonds 29/04/2053	131,067	0.00	200,000	3.200% Philippines Government International Bonds 06/07/2046	143,296	0.00



## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
	<b>Transferable Securities - 97.88% (March 2023: 97.66%) (continued)</b>				<b>Transferable Securities - 97.88% (March 2023: 97.66%) (continued)</b>		
	<b>Government Bond - 73.73% (March 2023: 74.20%) (continued)</b>				<b>Government Bond - 73.73% (March 2023: 74.20%) (continued)</b>		
	<b>United States Dollar - 30.53% (continued)</b>				<b>United States Dollar - 30.53% (continued)</b>		
200,000	4.200% Philippines Government International Bonds 29/03/2047	168,531	0.01	200,000	3.875% Republic of Italy Government International Bonds 06/05/2051	143,224	0.00
160,000	4.926% Port Authority of New York & New Jersey 01/10/2051	157,579	0.00	150,000	3.250% Republic of Poland Government International Bonds 06/04/2026	145,518	0.00
100,000	4.458% Port Authority of New York & New Jersey 01/10/2062	90,111	0.00	200,000	5.500% Republic of Poland Government International Bonds 16/11/2027	204,145	0.01
150,000	3.300% Province of Alberta 15/03/2028	143,162	0.00	150,000	5.750% Republic of Poland Government International Bonds 16/11/2032	156,987	0.00
100,000	2.250% Province of British Columbia 02/06/2026	94,864	0.00	250,000	4.875% Republic of Poland Government International Bonds 04/10/2033	246,113	0.01
200,000	0.900% Province of British Columbia 20/07/2026	183,536	0.01	100,000	5.500% Republic of Poland Government International Bonds 04/04/2053	99,700	0.00
200,000	4.800% Province of British Columbia 15/11/2028	202,655	0.01	450,000	3.000% Romania Government International Bonds 27/02/2027	419,643	0.01
200,000	1.300% Province of British Columbia 29/01/2031	163,397	0.01	100,000	3.000% Romania Government International Bonds 14/02/2031	83,901	0.00
100,000	1.500% Province of Manitoba 25/10/2028	87,731	0.00	450,000	7.125% Romania Government International Bonds 17/01/2033	481,370	0.01
700,000	0.625% Province of Ontario 21/01/2026	649,324	0.02	250,000	6.000% Romania Government International Bonds 25/05/2034	248,205	0.01
300,000	1.050% Province of Ontario 14/04/2026	278,339	0.01	100,000	6.125% Romania Government International Bonds 22/01/2044	97,465	0.00
200,000	2.300% Province of Ontario 15/06/2026	189,751	0.01	100,000	5.125% Romania Government International Bonds 15/06/2048	84,797	0.00
400,000	3.100% Province of Ontario 19/05/2027	382,487	0.01	250,000	4.000% Romania Government International Bonds 14/02/2051	176,640	0.01
100,000	2.000% Province of Ontario 02/10/2029	87,981	0.00	400,000	7.625% Romania Government International Bonds 17/01/2053	443,136	0.01
200,000	1.600% Province of Ontario 25/02/2031	165,982	0.01	100,000	3.587% Sales Tax Securitization Corp. 01/01/2043	84,890	0.00
100,000	1.800% Province of Ontario 14/10/2031	82,920	0.00	200,000	4.000% Saudi Government International Bonds 17/04/2025	197,106	0.01
200,000	2.125% Province of Ontario 21/01/2032	169,060	0.01	900,000	3.250% Saudi Government International Bonds 26/10/2026	863,404	0.03
375,000	2.750% Province of Quebec 12/04/2027	355,408	0.01	200,000	4.750% Saudi Government International Bonds 18/01/2028	199,702	0.01
200,000	3.625% Province of Quebec 13/04/2028	193,238	0.01	400,000	4.375% Saudi Government International Bonds 16/04/2029	392,036	0.01
100,000	1.900% Province of Quebec 21/04/2031	84,352	0.00	200,000	4.500% Saudi Government International Bonds 17/04/2030	195,930	0.01
200,000	4.500% Province of Quebec 08/09/2033	198,326	0.01	300,000	3.250% Saudi Government International Bonds 22/10/2030	272,376	0.01
300,000	3.400% Qatar Government International Bonds 16/04/2025	294,477	0.01	200,000	5.500% Saudi Government International Bonds 25/10/2032	207,334	0.01
200,000	4.500% Qatar Government International Bonds 23/04/2028	199,924	0.01	200,000	2.250% Saudi Government International Bonds 02/02/2033	161,264	0.00
200,000	4.000% Qatar Government International Bonds 14/03/2029	195,492	0.01	200,000	4.875% Saudi Government International Bonds 18/07/2033	199,074	0.01
200,000	3.750% Qatar Government International Bonds 16/04/2030	191,864	0.01	400,000	4.500% Saudi Government International Bonds 26/10/2046	341,912	0.01
200,000	5.103% Qatar Government International Bonds 23/04/2048	194,808	0.01				
400,000	4.817% Qatar Government International Bonds 14/03/2049	374,908	0.01				
400,000	4.400% Qatar Government International Bonds 16/04/2050	354,052	0.01				
200,000	2.875% Republic of Italy Government International Bonds 17/10/2029	177,118	0.01				
150,000	5.375% Republic of Italy Government International Bonds 15/06/2033	148,370	0.00				
200,000	4.000% Republic of Italy Government International Bonds 17/10/2049	147,936	0.00				

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 97.88% (March 2023: 97.66%) (continued)</b>				<b>Transferable Securities - 97.88% (March 2023: 97.66%) (continued)</b>			
<b>Government Bond - 73.73% (March 2023: 74.20%) (continued)</b>				<b>Government Bond - 73.73% (March 2023: 74.20%) (continued)</b>			
<b>United States Dollar - 30.53% (continued)</b>				<b>United States Dollar - 30.53% (continued)</b>			
200,000	4.625% Saudi Government International Bonds 04/10/2047	172,786	0.01	500,000	6.250% U.S. Treasury Bonds 15/05/2030	553,086	0.02
200,000	5.000% Saudi Government International Bonds 17/04/2049	182,134	0.01	1,000,000	5.375% U.S. Treasury Bonds 15/02/2031	1,072,969	0.03
200,000	5.250% Saudi Government International Bonds 16/01/2050	188,784	0.01	600,000	4.500% U.S. Treasury Bonds 15/02/2036	624,469	0.02
300,000	5.000% Saudi Government International Bonds 18/01/2053	268,401	0.01	150,000	4.750% U.S. Treasury Bonds 15/02/2037	159,609	0.00
300,000	5.750% Saudi Government International Bonds 16/01/2054	297,315	0.01	200,000	4.375% U.S. Treasury Bonds 15/02/2038	204,125	0.01
200,000	3.750% Saudi Government International Bonds 21/01/2055	144,650	0.00	500,000	4.500% U.S. Treasury Bonds 15/02/2038	516,094	0.02
200,000	0.625% SFIL SA 09/02/2026	184,798	0.01	200,000	3.500% U.S. Treasury Bonds 15/02/2039	183,906	0.01
200,000	7.500% State of California 01/04/2034	235,608	0.01	1,000,000	4.250% U.S. Treasury Bonds 15/05/2039	998,906	0.03
100,000	7.550% State of California 01/04/2039	122,692	0.00	800,000	4.500% U.S. Treasury Bonds 15/08/2039	820,625	0.02
150,000	7.300% State of California 01/10/2039	176,848	0.01	600,000	4.375% U.S. Treasury Bonds 15/11/2039	605,906	0.02
100,000	7.625% State of California 01/03/2040	122,637	0.00	350,000	4.625% U.S. Treasury Bonds 15/02/2040	363,016	0.01
50,000	7.600% State of California 01/11/2040	61,851	0.00	2,400,000	1.125% U.S. Treasury Bonds 15/05/2040	1,502,250	0.04
200,000	5.850% State of Connecticut 15/03/2032	210,707	0.01	250,000	4.375% U.S. Treasury Bonds 15/05/2040	251,602	0.01
100,000	5.100% State of Illinois 01/06/2033	99,254	0.00	3,100,000	1.125% U.S. Treasury Bonds 15/08/2040	1,921,516	0.06
200,000	6.250% State of Israel 21/11/2027	205,713	0.01	300,000	3.875% U.S. Treasury Bonds 15/08/2040	283,453	0.01
150,000	3.375% State of Israel 15/01/2050	100,674	0.00	3,300,000	1.375% U.S. Treasury Bonds 15/11/2040	2,125,406	0.06
400,000	3.800% State of Israel 13/05/2060	275,352	0.00	600,000	4.250% U.S. Treasury Bonds 15/11/2040	592,594	0.02
200,000	4.375% State of North Rhine-Westphalia 16/02/2027	198,646	0.01	3,800,000	1.875% U.S. Treasury Bonds 15/02/2041	2,653,469	0.08
150,000	5.892% State of Oregon 01/06/2027	152,280	0.00	250,000	4.750% U.S. Treasury Bonds 15/02/2041	261,953	0.01
100,000	5.517% State of Texas 01/04/2039	103,594	0.00	3,450,000	2.250% U.S. Treasury Bonds 15/05/2041	2,553,000	0.08
200,000	0.625% Svensk Exportkredit AB 14/05/2025	190,153	0.01	200,000	4.375% U.S. Treasury Bonds 15/05/2041	199,906	0.01
200,000	0.750% Tennessee Valley Authority 15/05/2025	190,778	0.01	4,300,000	1.750% U.S. Treasury Bonds 15/08/2041	2,906,531	0.09
100,000	2.875% Tennessee Valley Authority 01/02/2027	95,760	0.00	300,000	3.750% U.S. Treasury Bonds 15/08/2041	276,609	0.01
100,000	4.250% Tennessee Valley Authority 15/09/2065	87,778	0.00	3,700,000	2.000% U.S. Treasury Bonds 15/11/2041	2,599,828	0.08
185,000	3.922% Texas Private Activity Bond Surface Transportation Corp. 31/12/2049	152,063	0.00	300,000	3.125% U.S. Treasury Bonds 15/11/2041	252,422	0.01
16,000,000	0.000% U.S. Treasury Bills 04/04/2024	15,993,078	0.47				
300,000	5.500% U.S. Treasury Bonds 15/08/2028	314,625	0.01				
300,000	5.250% U.S. Treasury Bonds 15/11/2028	312,070	0.01				
500,000	5.250% U.S. Treasury Bonds 15/02/2029	521,758	0.02				
300,000	6.125% U.S. Treasury Bonds 15/08/2029	326,578	0.01				

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 97.88% (March 2023: 97.66%) (continued)</b>				<b>Transferable Securities - 97.88% (March 2023: 97.66%) (continued)</b>			
<b>Government Bond - 73.73% (March 2023: 74.20%) (continued)</b>				<b>Government Bond - 73.73% (March 2023: 74.20%) (continued)</b>			
<b>United States Dollar - 30.53% (continued)</b>				<b>United States Dollar - 30.53% (continued)</b>			
3,200,000	2.375% U.S. Treasury Bonds 15/02/2042	2,384,000	0.07	700,000	2.500% U.S. Treasury Bonds 15/02/2046	506,844	0.02
625,000	3.125% U.S. Treasury Bonds 15/02/2042	523,828	0.02	1,425,000	2.500% U.S. Treasury Bonds 15/05/2046	1,029,562	0.03
300,000	3.000% U.S. Treasury Bonds 15/05/2042	245,953	0.01	1,010,000	2.250% U.S. Treasury Bonds 15/08/2046	692,323	0.02
2,950,000	3.250% U.S. Treasury Bonds 15/05/2042	2,512,109	0.07	675,000	2.875% U.S. Treasury Bonds 15/11/2046	520,910	0.02
300,000	2.750% U.S. Treasury Bonds 15/08/2042	235,781	0.01	1,025,000	3.000% U.S. Treasury Bonds 15/02/2047	807,508	0.02
2,550,000	3.375% U.S. Treasury Bonds 15/08/2042	2,206,148	0.07	1,120,000	3.000% U.S. Treasury Bonds 15/05/2047	881,125	0.03
825,000	2.750% U.S. Treasury Bonds 15/11/2042	646,594	0.02	1,350,000	2.750% U.S. Treasury Bonds 15/08/2047	1,011,867	0.03
2,850,000	4.000% U.S. Treasury Bonds 15/11/2042	2,688,797	0.08	1,350,000	2.750% U.S. Treasury Bonds 15/11/2047	1,010,602	0.03
350,000	3.125% U.S. Treasury Bonds 15/02/2043	290,281	0.01	1,580,000	3.000% U.S. Treasury Bonds 15/02/2048	1,238,078	0.04
3,100,000	3.875% U.S. Treasury Bonds 15/02/2043	2,870,406	0.08	1,675,000	3.125% U.S. Treasury Bonds 15/05/2048	1,341,570	0.04
1,900,000	2.875% U.S. Treasury Bonds 15/05/2043	1,511,687	0.04	1,925,000	3.000% U.S. Treasury Bonds 15/08/2048	1,505,109	0.04
3,500,000	3.875% U.S. Treasury Bonds 15/05/2043	3,235,859	0.10	2,325,000	3.375% U.S. Treasury Bonds 15/11/2048	1,946,461	0.06
1,500,000	3.625% U.S. Treasury Bonds 15/08/2043	1,336,172	0.04	1,875,000	3.000% U.S. Treasury Bonds 15/02/2049	1,464,258	0.04
2,900,000	4.375% U.S. Treasury Bonds 15/08/2043	2,870,547	0.08	2,100,000	2.875% U.S. Treasury Bonds 15/05/2049	1,600,266	0.05
2,000,000	3.750% U.S. Treasury Bonds 15/11/2043	1,811,562	0.05	1,770,000	2.250% U.S. Treasury Bonds 15/08/2049	1,182,581	0.04
3,900,000	4.750% U.S. Treasury Bonds 15/11/2043	4,052,344	0.12	2,200,000	2.375% U.S. Treasury Bonds 15/11/2049	1,509,750	0.04
950,000	3.625% U.S. Treasury Bonds 15/02/2044	844,164	0.03	2,310,000	2.000% U.S. Treasury Bonds 15/02/2050	1,449,886	0.04
900,000	4.500% U.S. Treasury Bonds 15/02/2044	906,469	0.03	3,050,000	1.250% U.S. Treasury Bonds 15/05/2050	1,564,078	0.05
2,575,000	3.375% U.S. Treasury Bonds 15/05/2044	2,200,418	0.07	2,800,000	1.375% U.S. Treasury Bonds 15/08/2050	1,482,250	0.04
1,600,000	3.125% U.S. Treasury Bonds 15/08/2044	1,312,250	0.04	2,850,000	1.625% U.S. Treasury Bonds 15/11/2050	1,613,367	0.05
1,050,000	3.000% U.S. Treasury Bonds 15/11/2044	842,133	0.03	3,400,000	1.875% U.S. Treasury Bonds 15/02/2051	2,053,281	0.06
1,400,000	2.500% U.S. Treasury Bonds 15/02/2045	1,025,281	0.03	4,050,000	2.375% U.S. Treasury Bonds 15/05/2051	2,755,266	0.08
550,000	3.000% U.S. Treasury Bonds 15/05/2045	439,227	0.01	3,350,000	2.000% U.S. Treasury Bonds 15/08/2051	2,080,141	0.06
975,000	2.875% U.S. Treasury Bonds 15/08/2045	760,043	0.02	3,050,000	1.875% U.S. Treasury Bonds 15/11/2051	1,831,430	0.05
600,000	3.000% U.S. Treasury Bonds 15/11/2045	477,188	0.01	3,150,000	2.250% U.S. Treasury Bonds 15/02/2052	2,077,031	0.06

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 97.88% (March 2023: 97.66%) (continued)</b>				<b>Transferable Securities - 97.88% (March 2023: 97.66%) (continued)</b>			
<b>Government Bond - 73.73% (March 2023: 74.20%) (continued)</b>				<b>Government Bond - 73.73% (March 2023: 74.20%) (continued)</b>			
<b>United States Dollar - 30.53% (continued)</b>				<b>United States Dollar - 30.53% (continued)</b>			
3,050,000	2.875% U.S. Treasury Bonds 15/05/2052	2,312,758	0.07	500,000	2.625% U.S. Treasury Notes 31/12/2025	482,617	0.01
3,600,000	3.000% U.S. Treasury Bonds 15/08/2052	2,802,375	0.08	2,500,000	3.875% U.S. Treasury Notes 15/01/2026	2,464,844	0.07
3,150,000	4.000% U.S. Treasury Bonds 15/11/2052	2,966,906	0.09	3,250,000	0.375% U.S. Treasury Notes 31/01/2026	3,005,488	0.09
3,100,000	3.625% U.S. Treasury Bonds 15/02/2053	2,727,516	0.08	1,900,000	2.625% U.S. Treasury Notes 31/01/2026	1,831,867	0.05
3,300,000	3.625% U.S. Treasury Bonds 15/05/2053	2,905,547	0.09	1,000,000	4.250% U.S. Treasury Notes 31/01/2026	992,383	0.03
3,600,000	4.125% U.S. Treasury Bonds 15/08/2053	3,467,250	0.10	3,400,000	1.625% U.S. Treasury Notes 15/02/2026	3,215,656	0.09
3,900,000	4.750% U.S. Treasury Bonds 15/11/2053	4,171,172	0.12	5,500,000	4.000% U.S. Treasury Notes 15/02/2026	5,433,184	0.16
2,800,000	4.250% U.S. Treasury Bonds 15/02/2054	2,759,605	0.08	4,000,000	0.500% U.S. Treasury Notes 28/02/2026	3,697,969	0.11
3,100,000	2.125% U.S. Treasury Notes 15/05/2025	3,004,699	0.09	2,550,000	2.500% U.S. Treasury Notes 28/02/2026	2,450,092	0.07
2,500,000	2.750% U.S. Treasury Notes 15/05/2025	2,439,844	0.07	2,500,000	4.625% U.S. Treasury Notes 28/02/2026	2,498,633	0.07
1,800,000	0.250% U.S. Treasury Notes 31/05/2025	1,704,867	0.05	2,750,000	4.625% U.S. Treasury Notes 15/03/2026	2,748,496	0.08
450,000	2.875% U.S. Treasury Notes 31/05/2025	439,506	0.01	5,500,000	0.750% U.S. Treasury Notes 31/03/2026	5,097,812	0.15
2,800,000	4.250% U.S. Treasury Notes 31/05/2025	2,777,469	0.08	1,750,000	2.250% U.S. Treasury Notes 31/03/2026	1,671,318	0.05
2,500,000	2.875% U.S. Treasury Notes 15/06/2025	2,439,941	0.07	6,000,000	3.750% U.S. Treasury Notes 15/04/2026	5,898,281	0.17
2,800,000	0.250% U.S. Treasury Notes 30/06/2025	2,643,594	0.08	4,400,000	0.750% U.S. Treasury Notes 30/04/2026	4,066,219	0.12
2,000,000	2.750% U.S. Treasury Notes 30/06/2025	1,948,516	0.06	1,000,000	2.375% U.S. Treasury Notes 30/04/2026	956,016	0.03
3,000,000	4.625% U.S. Treasury Notes 30/06/2025	2,989,570	0.09	1,850,000	1.625% U.S. Treasury Notes 15/05/2026	1,739,578	0.05
3,200,000	3.000% U.S. Treasury Notes 15/07/2025	3,125,250	0.09	3,000,000	3.625% U.S. Treasury Notes 15/05/2026	2,941,406	0.09
2,100,000	0.250% U.S. Treasury Notes 31/07/2025	1,975,641	0.06	6,600,000	0.750% U.S. Treasury Notes 31/05/2026	6,082,828	0.18
300,000	2.875% U.S. Treasury Notes 31/07/2025	292,301	0.01	1,600,000	2.125% U.S. Treasury Notes 31/05/2026	1,519,500	0.04
1,850,000	2.000% U.S. Treasury Notes 15/08/2025	1,780,842	0.05	4,000,000	4.125% U.S. Treasury Notes 15/06/2026	3,961,875	0.12
2,500,000	3.125% U.S. Treasury Notes 15/08/2025	2,443,457	0.07	3,200,000	0.875% U.S. Treasury Notes 30/06/2026	2,951,500	0.09
2,000,000	0.250% U.S. Treasury Notes 31/08/2025	1,875,625	0.06	1,100,000	1.875% U.S. Treasury Notes 30/06/2026	1,038,211	0.03
900,000	2.750% U.S. Treasury Notes 31/08/2025	874,441	0.03	7,000,000	4.500% U.S. Treasury Notes 15/07/2026	6,991,797	0.21
2,500,000	3.500% U.S. Treasury Notes 15/09/2025	2,453,809	0.07	6,500,000	0.625% U.S. Treasury Notes 31/07/2026	5,941,914	0.18
3,000,000	0.250% U.S. Treasury Notes 30/09/2025	2,803,828	0.08	950,000	1.875% U.S. Treasury Notes 31/07/2026	894,484	0.03
1,000,000	3.000% U.S. Treasury Notes 30/09/2025	974,102	0.03	2,650,000	1.500% U.S. Treasury Notes 15/08/2026	2,470,297	0.07
600,000	5.000% U.S. Treasury Notes 30/09/2025	601,594	0.02	25,500,000	4.375% U.S. Treasury Notes 15/08/2026	25,410,352	0.75
2,800,000	4.250% U.S. Treasury Notes 15/10/2025	2,777,469	0.08	5,500,000	0.750% U.S. Treasury Notes 31/08/2026	5,029,492	0.15
3,400,000	0.250% U.S. Treasury Notes 31/10/2025	3,167,445	0.09	1,000,000	1.375% U.S. Treasury Notes 31/08/2026	928,750	0.03
2,400,000	3.000% U.S. Treasury Notes 31/10/2025	2,335,125	0.07	100,000	4.625% U.S. Treasury Notes 15/09/2026	100,258	0.00
3,900,000	2.250% U.S. Treasury Notes 15/11/2025	3,747,047	0.11	4,050,000	0.875% U.S. Treasury Notes 30/09/2026	3,707,648	0.11
2,500,000	4.500% U.S. Treasury Notes 15/11/2025	2,489,355	0.07	500,000	1.625% U.S. Treasury Notes 30/09/2026	466,563	0.01
2,500,000	0.375% U.S. Treasury Notes 30/11/2025	2,326,172	0.07	2,750,000	1.125% U.S. Treasury Notes 31/10/2026	2,526,777	0.07
600,000	2.875% U.S. Treasury Notes 30/11/2025	582,000	0.02	800,000	1.625% U.S. Treasury Notes 31/10/2026	745,000	0.02
5,000,000	4.875% U.S. Treasury Notes 30/11/2025	5,008,984	0.15	2,300,000	2.000% U.S. Treasury Notes 15/11/2026	2,159,844	0.06
2,500,000	4.000% U.S. Treasury Notes 15/12/2025	2,469,727	0.07	1,300,000	4.625% U.S. Treasury Notes 15/11/2026	1,304,773	0.04
3,000,000	0.375% U.S. Treasury Notes 31/12/2025	2,783,086	0.08	2,750,000	1.250% U.S. Treasury Notes 30/11/2026	2,529,355	0.07
				900,000	1.625% U.S. Treasury Notes 30/11/2026	836,437	0.02
				2,500,000	1.250% U.S. Treasury Notes 31/12/2026	2,295,898	0.07
				1,200,000	1.750% U.S. Treasury Notes 31/12/2026	1,117,219	0.03
				3,000,000	1.500% U.S. Treasury Notes 31/01/2027	2,767,500	0.08
				1,500,000	2.250% U.S. Treasury Notes 15/02/2027	1,412,695	0.04

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 97.88% (March 2023: 97.66%) (continued)</b>				<b>Transferable Securities - 97.88% (March 2023: 97.66%) (continued)</b>			
<b>Government Bond - 73.73% (March 2023: 74.20%) (continued)</b>				<b>Government Bond - 73.73% (March 2023: 74.20%) (continued)</b>			
<b>United States Dollar - 30.53% (continued)</b>				<b>United States Dollar - 30.53% (continued)</b>			
400,000	1.125% U.S. Treasury Notes 28/02/2027	364,375	0.01	3,350,000	1.375% U.S. Treasury Notes 31/10/2028	2,953,234	0.09
2,600,000	1.875% U.S. Treasury Notes 28/02/2027	2,420,437	0.07	7,050,000	3.125% U.S. Treasury Notes 15/11/2028	6,718,980	0.20
150,000	4.250% U.S. Treasury Notes 15/03/2027	149,367	0.00	3,100,000	1.500% U.S. Treasury Notes 30/11/2028	2,743,742	0.08
1,000,000	0.625% U.S. Treasury Notes 31/03/2027	895,078	0.03	1,000,000	4.375% U.S. Treasury Notes 30/11/2028	1,006,016	0.03
2,250,000	2.500% U.S. Treasury Notes 31/03/2027	2,131,348	0.06	2,500,000	1.375% U.S. Treasury Notes 31/12/2028	2,194,922	0.06
1,000,000	0.500% U.S. Treasury Notes 30/04/2027	888,672	0.03	2,000,000	3.750% U.S. Treasury Notes 31/12/2028	1,958,750	0.06
3,000,000	2.750% U.S. Treasury Notes 30/04/2027	2,858,437	0.08	3,100,000	1.750% U.S. Treasury Notes 31/01/2029	2,766,750	0.08
2,150,000	2.375% U.S. Treasury Notes 15/05/2027	2,024,023	0.06	5,000,000	4.000% U.S. Treasury Notes 31/01/2029	4,951,953	0.15
1,200,000	0.500% U.S. Treasury Notes 31/05/2027	1,063,219	0.03	3,350,000	2.625% U.S. Treasury Notes 15/02/2029	3,114,453	0.09
3,500,000	2.625% U.S. Treasury Notes 31/05/2027	3,318,437	0.10	2,850,000	1.875% U.S. Treasury Notes 28/02/2029	2,555,203	0.08
2,900,000	0.500% U.S. Treasury Notes 30/06/2027	2,563,102	0.08	2,600,000	2.375% U.S. Treasury Notes 31/03/2029	2,384,484	0.07
2,500,000	3.250% U.S. Treasury Notes 30/06/2027	2,415,625	0.07	3,000,000	4.125% U.S. Treasury Notes 31/03/2029	2,989,570	0.09
2,250,000	0.375% U.S. Treasury Notes 31/07/2027	1,974,375	0.06	2,900,000	2.875% U.S. Treasury Notes 30/04/2029	2,721,922	0.08
2,500,000	2.750% U.S. Treasury Notes 31/07/2027	2,375,391	0.07	2,700,000	2.375% U.S. Treasury Notes 15/05/2029	2,471,977	0.07
1,550,000	2.250% U.S. Treasury Notes 15/08/2027	1,447,797	0.04	2,350,000	2.750% U.S. Treasury Notes 31/05/2029	2,190,641	0.06
1,500,000	0.500% U.S. Treasury Notes 31/08/2027	1,318,242	0.04	5,050,000	3.250% U.S. Treasury Notes 30/06/2029	4,819,594	0.14
1,500,000	3.125% U.S. Treasury Notes 31/08/2027	1,441,758	0.04	2,100,000	2.625% U.S. Treasury Notes 31/07/2029	1,941,516	0.06
1,550,000	0.375% U.S. Treasury Notes 30/09/2027	1,352,254	0.04	9,100,000	1.625% U.S. Treasury Notes 15/08/2029	7,993,070	0.24
2,500,000	4.125% U.S. Treasury Notes 30/09/2027	2,482,031	0.07	2,250,000	3.125% U.S. Treasury Notes 31/08/2029	2,131,523	0.06
2,000,000	0.500% U.S. Treasury Notes 31/10/2027	1,747,656	0.05	2,250,000	3.875% U.S. Treasury Notes 30/09/2029	2,211,855	0.07
2,500,000	4.125% U.S. Treasury Notes 31/10/2027	2,481,445	0.07	1,250,000	4.000% U.S. Treasury Notes 31/10/2029	1,236,035	0.04
1,200,000	2.250% U.S. Treasury Notes 15/11/2027	1,116,750	0.03	2,400,000	1.750% U.S. Treasury Notes 15/11/2029	2,114,438	0.06
2,300,000	0.625% U.S. Treasury Notes 30/11/2027	2,013,937	0.06	1,600,000	3.875% U.S. Treasury Notes 30/11/2029	1,572,250	0.05
2,500,000	3.875% U.S. Treasury Notes 30/11/2027	2,461,133	0.07	10,200,000	3.875% U.S. Treasury Notes 31/12/2029	10,021,500	0.30
2,400,000	0.625% U.S. Treasury Notes 31/12/2027	2,095,875	0.06	6,500,000	3.500% U.S. Treasury Notes 31/01/2030	6,258,789	0.18
1,750,000	3.875% U.S. Treasury Notes 31/12/2027	1,722,793	0.05	5,050,000	1.500% U.S. Treasury Notes 15/02/2030	4,343,395	0.13
2,350,000	0.750% U.S. Treasury Notes 31/01/2028	2,057,352	0.06	3,100,000	4.000% U.S. Treasury Notes 28/02/2030	3,065,125	0.09
2,000,000	3.500% U.S. Treasury Notes 31/01/2028	1,942,500	0.06	1,600,000	3.625% U.S. Treasury Notes 31/03/2030	1,550,125	0.05
2,700,000	2.750% U.S. Treasury Notes 15/02/2028	2,550,234	0.08	3,000,000	3.500% U.S. Treasury Notes 30/04/2030	2,884,922	0.09
2,400,000	1.125% U.S. Treasury Notes 29/02/2028	2,127,188	0.06	2,700,000	0.625% U.S. Treasury Notes 15/05/2030	2,182,359	0.06
2,400,000	4.000% U.S. Treasury Notes 29/02/2028	2,373,375	0.07	5,000,000	3.750% U.S. Treasury Notes 31/05/2030	4,872,656	0.14
2,400,000	1.250% U.S. Treasury Notes 31/03/2028	2,133,750	0.06	3,400,000	3.750% U.S. Treasury Notes 30/06/2030	3,312,344	0.10
1,750,000	3.625% U.S. Treasury Notes 31/03/2028	1,707,070	0.05	3,600,000	0.625% U.S. Treasury Notes 15/08/2030	2,884,781	0.09
2,750,000	1.250% U.S. Treasury Notes 30/04/2028	2,439,551	0.07	10,000,000	4.625% U.S. Treasury Notes 30/09/2030	10,227,344	0.30
2,000,000	3.500% U.S. Treasury Notes 30/04/2028	1,941,406	0.06	1,000,000	4.875% U.S. Treasury Notes 31/10/2030	1,037,187	0.03
1,500,000	2.875% U.S. Treasury Notes 15/05/2028	1,420,430	0.04	4,450,000	0.875% U.S. Treasury Notes 15/11/2030	3,605,891	0.11
2,400,000	1.250% U.S. Treasury Notes 31/05/2028	2,124,750	0.06	3,950,000	1.125% U.S. Treasury Notes 15/02/2031	3,242,086	0.10
2,400,000	3.625% U.S. Treasury Notes 31/05/2028	2,340,375	0.07	2,150,000	4.250% U.S. Treasury Notes 28/02/2031	2,155,711	0.06
2,500,000	1.250% U.S. Treasury Notes 30/06/2028	2,208,789	0.07	5,050,000	1.625% U.S. Treasury Notes 15/05/2031	4,259,359	0.13
1,250,000	1.000% U.S. Treasury Notes 31/07/2028	1,089,941	0.03	5,000,000	1.250% U.S. Treasury Notes 15/08/2031	4,076,562	0.12
2,150,000	2.875% U.S. Treasury Notes 15/08/2028	2,031,582	0.06	4,900,000	1.375% U.S. Treasury Notes 15/11/2031	4,006,516	0.12
2,450,000	1.125% U.S. Treasury Notes 31/08/2028	2,143,750	0.06	3,000,000	1.875% U.S. Treasury Notes 15/02/2032	2,536,406	0.07
2,600,000	1.250% U.S. Treasury Notes 30/09/2028	2,282,719	0.07	4,600,000	2.875% U.S. Treasury Notes 15/05/2032	4,180,969	0.12

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 97.88% (March 2023: 97.66%) (continued)</b>				<b>Transferable Securities - 97.88% (March 2023: 97.66%) (continued)</b>			
<b>Government Bond - 73.73% (March 2023: 74.20%) (continued)</b>				<b>Government Bond - 73.73% (March 2023: 74.20%) (continued)</b>			
<b>United States Dollar - 30.53% (continued)</b>				<b>Yuan Renminbi - 9.03% (continued)</b>			
4,950,000	2.750% U.S. Treasury Notes 15/08/2032	4,444,945	0.13	10,000,000	3.450% Agricultural Development Bank of China 23/09/2025	1,410,871	0.04
6,900,000	4.125% U.S. Treasury Notes 15/11/2032	6,860,109	0.20	5,000,000	4.000% Agricultural Development Bank of China 12/11/2025	712,437	0.02
5,400,000	3.500% U.S. Treasury Notes 15/02/2033	5,119,031	0.15	5,000,000	2.600% Agricultural Development Bank of China 01/12/2025	697,604	0.02
5,000,000	3.375% U.S. Treasury Notes 15/05/2033	4,689,062	0.14	20,000,000	2.720% Agricultural Development Bank of China 16/03/2026	2,799,770	0.08
9,500,000	3.875% U.S. Treasury Notes 15/08/2033	9,259,531	0.27	10,000,000	2.550% Agricultural Development Bank of China 11/05/2026	1,395,983	0.04
4,500,000	4.500% U.S. Treasury Notes 15/11/2033	4,604,766	0.14	10,000,000	3.630% Agricultural Development Bank of China 19/07/2026	1,429,093	0.04
1,350,000	4.000% U.S. Treasury Notes 15/02/2034	1,329,117	0.04	5,000,000	2.350% Agricultural Development Bank of China 07/09/2026	694,816	0.02
200,000	2.000% UAE International Government Bonds 19/10/2031	167,266	0.01	10,000,000	2.500% Agricultural Development Bank of China 25/10/2026	1,394,157	0.04
200,000	4.050% UAE International Government Bonds 07/07/2032	192,414	0.01	10,000,000	2.740% Agricultural Development Bank of China 23/02/2027	1,403,718	0.04
200,000	2.875% UAE International Government Bonds 19/10/2041	146,860	0.00	10,000,000	2.870% Agricultural Development Bank of China 14/05/2027	1,409,778	0.04
50,000	3.426% UBS Commercial Mortgage Trust 15/08/2050	46,464	0.00	20,000,000	2.500% Agricultural Development Bank of China 24/08/2027	2,787,262	0.08
300,000	4.117% UBS Commercial Mortgage Trust 15/03/2051	286,817	0.01	5,000,000	3.480% Agricultural Development Bank of China 04/02/2028	720,884	0.02
40,000	4.767% University of California 15/05/2115	36,356	0.00	5,000,000	2.900% Agricultural Development Bank of China 08/03/2028	707,207	0.02
500,000	3.504% University of Michigan 01/04/2052	396,321	0.01	7,000,000	4.650% Agricultural Development Bank of China 11/05/2028	1,055,872	0.03
100,000	2.256% University of Virginia 01/09/2050	61,219	0.00	5,000,000	2.630% Agricultural Development Bank of China 07/06/2028	700,233	0.02
100,000	4.375% Uruguay Government International Bonds 27/10/2027	99,089	0.00	10,000,000	3.190% Agricultural Development Bank of China 12/08/2028	1,431,224	0.04
100,000	4.375% Uruguay Government International Bonds 23/01/2031	97,858	0.00	5,000,000	3.750% Agricultural Development Bank of China 25/01/2029	734,775	0.02
150,000	7.625% Uruguay Government International Bonds 21/03/2036	181,329	0.01	10,000,000	2.910% Agricultural Development Bank of China 21/02/2029	1,418,232	0.04
50,000	5.100% Uruguay Government International Bonds 18/06/2050	48,293	0.00	10,500,000	3.740% Agricultural Development Bank of China 12/07/2029	1,549,986	0.05
250,000	4.975% Uruguay Government International Bonds 20/04/2055	234,367	0.01	10,000,000	2.830% Agricultural Development Bank of China 11/08/2029	1,412,379	0.04
72,000	3.809% Wells Fargo Commercial Mortgage Trust 15/12/2048	69,753	0.00	10,000,000	2.960% Agricultural Development Bank of China 17/04/2030	1,424,140	0.04
100,000	3.096% Wells Fargo Commercial Mortgage Trust 15/06/2049	95,144	0.00	10,000,000	3.790% Agricultural Development Bank of China 26/10/2030	1,494,386	0.05
150,000	3.453% Wells Fargo Commercial Mortgage Trust 15/07/2050	141,253	0.00	10,000,000	3.520% Agricultural Development Bank of China 24/05/2031	1,477,035	0.05
125,000	4.012% Wells Fargo Commercial Mortgage Trust 15/03/2051	119,517	0.00	5,000,000	3.300% Agricultural Development Bank of China 05/11/2031	730,583	0.02
300,000	3.664% Wells Fargo Commercial Mortgage Trust 15/09/2058	291,311	0.01	20,000,000	3.060% Agricultural Development Bank of China 06/06/2032	2,881,680	0.09
		<b>1,036,885,227</b>	<b>30.53</b>				
<b>Yuan Renminbi - 9.03%</b>							
10,000,000	2.250% Agricultural Development Bank of China 22/04/2025	1,387,779	0.04				
10,000,000	2.270% Agricultural Development Bank of China 08/06/2025	1,387,350	0.04				

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 97.88% (March 2023: 97.66%) (continued)</b>				<b>Transferable Securities - 97.88% (March 2023: 97.66%) (continued)</b>			
<b>Government Bond - 73.73% (March 2023: 74.20%) (continued)</b>				<b>Government Bond - 73.73% (March 2023: 74.20%) (continued)</b>			
<b>Yuan Renminbi - 9.03% (continued)</b>				<b>Yuan Renminbi - 9.03% (continued)</b>			
5,000,000	2.970% Agricultural Development Bank of China 14/10/2032	716,449	0.02	10,000,000	2.990% China Development Bank 01/03/2029	1,424,002	0.04
10,000,000	3.100% Agricultural Development Bank of China 27/02/2033	1,449,100	0.04	10,000,000	3.650% China Development Bank 21/05/2029	1,468,153	0.04
15,000,000	2.830% Agricultural Development Bank of China 16/06/2033	2,131,333	0.06	16,000,000	3.450% China Development Bank 20/09/2029	2,333,592	0.07
7,000,000	2.850% Agricultural Development Bank of China 20/10/2033	996,985	0.03	5,000,000	2.870% China Development Bank 09/01/2030	708,044	0.02
3,000,000	3.920% Agricultural Development Bank of China 18/06/2031	518,150	0.02	20,000,000	3.070% China Development Bank 10/03/2030	2,866,599	0.09
3,000,000	4.730% China Development Bank 02/04/2025	426,607	0.01	10,000,000	3.090% China Development Bank 18/06/2030	1,436,399	0.04
5,000,000	2.890% China Development Bank 22/06/2025	699,182	0.02	10,000,000	3.700% China Development Bank 20/10/2030	1,487,219	0.05
25,000,000	3.340% China Development Bank 14/07/2025	3,517,112	0.11	20,000,000	3.660% China Development Bank 01/03/2031	2,977,620	0.09
10,000,000	2.220% China Development Bank 25/08/2025	1,387,294	0.04	15,000,000	3.410% China Development Bank 07/06/2031	2,203,308	0.07
10,000,000	2.350% China Development Bank 16/10/2025	1,389,494	0.04	10,000,000	3.120% China Development Bank 13/09/2031	1,443,275	0.04
10,000,000	2.590% China Development Bank 11/01/2026	1,396,329	0.04	10,000,000	3.000% China Development Bank 17/01/2032	1,433,507	0.04
5,500,000	3.680% China Development Bank 26/02/2026	783,520	0.02	10,000,000	2.980% China Development Bank 22/04/2032	1,432,469	0.04
3,000,000	2.650% China Development Bank 03/03/2026	419,106	0.01	15,000,000	2.960% China Development Bank 18/07/2032	2,147,396	0.06
20,000,000	3.300% China Development Bank 03/03/2026	2,831,455	0.08	15,000,000	2.770% China Development Bank 24/10/2032	2,118,735	0.06
10,000,000	2.250% China Development Bank 06/07/2026	1,387,502	0.04	15,000,000	3.020% China Development Bank 06/03/2033	2,161,800	0.07
20,000,000	2.830% China Development Bank 10/09/2026	2,812,195	0.08	13,000,000	2.820% China Development Bank 22/05/2033	1,852,209	0.06
20,000,000	3.430% China Development Bank 14/01/2027	2,859,791	0.09	3,000,000	2.690% China Development Bank 11/09/2033	421,771	0.01
20,000,000	2.650% China Development Bank 24/02/2027	2,804,004	0.08	4,000,000	2.630% China Development Bank 08/01/2034	563,435	0.02
24,000,000	2.690% China Development Bank 16/06/2027	3,368,557	0.10	8,300,000	3.800% China Development Bank 25/01/2036	1,295,842	0.04
8,000,000	4.880% China Development Bank 09/02/2028	1,211,227	0.04	7,500,000	3.900% China Development Bank 03/08/2040	1,208,746	0.04
30,000,000	2.520% China Development Bank 25/05/2028	4,193,175	0.12	11,000,000	3.490% China Development Bank 08/11/2041	1,704,536	0.05
6,000,000	4.040% China Development Bank 06/07/2028	888,089	0.03	2,000,000	3.030% China Development Bank 24/07/2043	292,391	0.01
10,000,000	3.090% China Development Bank 09/08/2028	1,428,291	0.04	20,000,000	1.990% China Government Bonds 09/04/2025	2,770,963	0.08
17,000,000	3.480% China Development Bank 08/01/2029	2,471,374	0.07	15,000,000	2.240% China Government Bonds 25/05/2025	2,084,304	0.06
10,000,000	2.300% China Development Bank 22/02/2029	1,384,472	0.04	30,000,000	2.000% China Government Bonds 15/06/2025	4,156,238	0.12

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
	<b>Transferable Securities - 97.88% (March 2023: 97.66%) (continued)</b>				<b>Transferable Securities - 97.88% (March 2023: 97.66%) (continued)</b>		
	<b>Government Bond - 73.73% (March 2023: 74.20%) (continued)</b>				<b>Government Bond - 73.73% (March 2023: 74.20%) (continued)</b>		
	<b>Yuan Renminbi - 9.03% (continued)</b>				<b>Yuan Renminbi - 9.03% (continued)</b>		
30,000,000	2.180% China Government Bonds 25/08/2025	4,164,871	0.12	20,000,000	2.910% China Government Bonds 14/10/2028	2,848,473	0.09
10,000,000	3.600% China Government Bonds 06/09/2025	1,422,327	0.04	17,000,000	2.550% China Government Bonds 15/10/2028	2,386,391	0.07
20,000,000	2.220% China Government Bonds 25/09/2025	2,779,376	0.08	12,000,000	3.250% China Government Bonds 22/11/2028	1,740,249	0.05
20,000,000	3.020% China Government Bonds 22/10/2025	2,815,793	0.08	20,000,000	2.800% China Government Bonds 24/03/2029	2,839,701	0.09
10,000,000	2.280% China Government Bonds 25/11/2025	1,390,698	0.04	6,000,000	3.290% China Government Bonds 23/05/2029	874,400	0.03
21,000,000	2.330% China Government Bonds 15/12/2025	2,925,027	0.09	20,000,000	2.750% China Government Bonds 15/06/2029	2,830,902	0.08
10,000,000	2.460% China Government Bonds 15/02/2026	1,395,292	0.04	25,000,000	2.620% China Government Bonds 25/09/2029	3,514,518	0.10
27,000,000	3.030% China Government Bonds 11/03/2026	3,814,395	0.11	20,000,000	2.790% China Government Bonds 15/12/2029	2,837,488	0.09
10,000,000	2.300% China Government Bonds 15/05/2026	1,391,293	0.04	20,000,000	2.800% China Government Bonds 25/03/2030	2,838,954	0.09
17,000,000	3.250% China Government Bonds 06/06/2026	2,418,827	0.07	15,000,000	2.680% China Government Bonds 21/05/2030	2,114,895	0.06
20,000,000	2.690% China Government Bonds 12/08/2026	2,807,131	0.08	25,000,000	2.620% China Government Bonds 25/06/2030	3,514,241	0.10
20,000,000	2.180% China Government Bonds 15/08/2026	2,775,197	0.08	20,000,000	2.600% China Government Bonds 15/09/2030	2,807,878	0.08
15,000,000	2.390% China Government Bonds 15/11/2026	2,093,083	0.06	12,000,000	3.270% China Government Bonds 19/11/2030	1,760,870	0.05
16,000,000	3.120% China Government Bonds 05/12/2026	2,276,676	0.07	7,000,000	2.540% China Government Bonds 25/12/2030	980,230	0.03
20,000,000	2.370% China Government Bonds 20/01/2027	2,788,342	0.08	20,000,000	3.020% China Government Bonds 27/05/2031	2,889,373	0.09
10,000,000	2.480% China Government Bonds 15/04/2027	1,398,474	0.04	15,000,000	2.750% China Government Bonds 17/02/2032	2,127,369	0.06
10,000,000	2.850% China Government Bonds 04/06/2027	1,415,797	0.04	8,000,000	2.760% China Government Bonds 15/05/2032	1,136,323	0.03
10,000,000	2.500% China Government Bonds 25/07/2027	1,398,391	0.04	10,000,000	2.900% China Government Bonds 24/05/2032	1,436,122	0.04
20,000,000	2.440% China Government Bonds 15/10/2027	2,790,694	0.08	15,000,000	2.690% China Government Bonds 15/08/2032	2,120,105	0.06
10,000,000	3.280% China Government Bonds 03/12/2027	1,442,583	0.04	10,000,000	2.600% China Government Bonds 01/09/2032	1,404,327	0.04
20,000,000	2.620% China Government Bonds 15/04/2028	2,810,214	0.08	40,000,000	2.800% China Government Bonds 15/11/2032	5,704,419	0.17
22,000,000	3.010% China Government Bonds 13/05/2028	3,139,804	0.09	40,000,000	2.880% China Government Bonds 25/02/2033	5,746,054	0.17
20,000,000	2.400% China Government Bonds 15/07/2028	2,786,903	0.08	15,000,000	2.670% China Government Bonds 25/05/2033	2,121,972	0.06
3,000,000	3.540% China Government Bonds 16/08/2028	440,695	0.01	20,000,000	2.670% China Government Bonds 25/11/2033	2,845,762	0.09
10,000,000	2.480% China Government Bonds 25/09/2028	1,397,796	0.04	2,500,000	4.090% China Government Bonds 27/04/2035	408,187	0.01



## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 97.88% (March 2023: 97.66%) (continued)</b>				<b>Transferable Securities - 97.88% (March 2023: 97.66%) (continued)</b>			
<b>Government Bond - 73.73% (March 2023: 74.20%) (continued)</b>				<b>Government Bond - 73.73% (March 2023: 74.20%) (continued)</b>			
<b>Yuan Renminbi - 9.03% (continued)</b>				<b>Yuan Renminbi - 9.03% (continued)</b>			
12,750,000	3.740% China Government Bonds 22/09/2035	2,012,970	0.06	10,000,000	2.570% Export-Import Bank of China 10/06/2025	1,392,760	0.04
1,500,000	4.270% China Government Bonds 17/05/2037	252,846	0.01	5,000,000	3.430% Export-Import Bank of China 23/10/2025	705,788	0.02
3,000,000	4.500% China Government Bonds 23/06/2041	533,686	0.02	20,000,000	3.220% Export-Import Bank of China 14/05/2026	2,827,664	0.08
2,000,000	4.760% China Government Bonds 16/09/2043	373,352	0.01	10,000,000	2.610% Export-Import Bank of China 27/01/2027	1,398,944	0.04
9,000,000	4.220% China Government Bonds 19/03/2048	1,590,935	0.05	6,000,000	3.260% Export-Import Bank of China 24/02/2027	854,401	0.03
15,000,000	3.970% China Government Bonds 23/07/2048	2,571,965	0.08	10,000,000	2.820% Export-Import Bank of China 17/06/2027	1,408,062	0.04
15,000,000	4.080% China Government Bonds 22/10/2048	2,615,155	0.08	5,000,000	2.870% Export-Import Bank of China 06/02/2028	705,864	0.02
12,600,000	3.860% China Government Bonds 22/07/2049	2,134,667	0.06	14,000,000	3.860% Export-Import Bank of China 20/05/2029	2,073,428	0.06
20,000,000	3.390% China Government Bonds 16/03/2050	3,151,872	0.09	3,000,000	2.740% Export-Import Bank of China 05/09/2029	422,045	0.01
15,500,000	3.810% China Government Bonds 14/09/2050	2,619,202	0.08	9,000,000	3.230% Export-Import Bank of China 23/03/2030	1,299,271	0.04
14,000,000	3.720% China Government Bonds 12/04/2051	2,338,709	0.07	15,000,000	2.920% Export-Import Bank of China 17/04/2030	2,130,917	0.06
18,000,000	3.530% China Government Bonds 18/10/2051	2,924,575	0.09	10,000,000	3.380% Export-Import Bank of China 16/07/2031	1,466,229	0.04
23,000,000	3.320% China Government Bonds 15/04/2052	3,618,830	0.11	10,000,000	3.180% Export-Import Bank of China 11/03/2032	1,451,715	0.04
19,000,000	3.120% China Government Bonds 25/10/2052	2,890,228	0.09	10,000,000	2.900% Export-Import Bank of China 19/08/2032	1,425,427	0.04
15,000,000	3.190% China Government Bonds 15/04/2053	2,365,502	0.07	15,000,000	3.100% Export-Import Bank of China 13/02/2033	2,173,796	0.07
9,000,000	3.000% China Government Bonds 15/10/2053	1,384,621	0.04	14,000,000	2.850% Export-Import Bank of China 07/07/2033	1,992,227	0.06
5,000,000	3.400% China Government Bonds 15/07/2072	825,208	0.03			<b>306,893,220</b>	<b>9.03</b>
16,000,000	3.270% China Government Bonds 25/03/2073	2,571,618	0.08		<b>Total Government Bonds</b>	<b>2,504,435,715</b>	<b>73.73</b>
30,000,000	2.350% Export-Import Bank of China 15/05/2025	4,167,279	0.12		<b>Total Transferable Securities</b>	<b>3,324,810,222</b>	<b>97.88</b>

**Financial Derivative Instruments - (0.28%) (March 2023: 1.60%)**

**Forward Foreign Currency Exchange Contracts - (0.78%) (March 2023: 0.34%)^**

Currency Bought	Currency Sold	Amount Bought	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	Fund %
AUD	CHF	24,976,000	14,759,610	04/04/2024	BNP Paribas	(93,831)	(0.00)
AUD	EUR	13,721,000	8,265,970	04/04/2024	BNP Paribas	24,234	0.00
AUD	GBP	1,914,000	988,817	04/04/2024	BNP Paribas	(402)	(0.00)
AUD	USD	22,537,000	14,688,129	04/04/2024	BNP Paribas	15,415	0.00
CAD	CHF	43,469,000	28,981,486	04/04/2024	BNP Paribas	(56,850)	(0.00)
CAD	EUR	742,000	505,139	04/04/2024	BNP Paribas	2,762	0.00

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Financial Derivative Instruments - (0.28%) (March 2023: 1.60%) (continued)

Forward Foreign Currency Exchange Contracts - (0.78%) (March 2023: 0.34%)\* (continued)

Currency Bought	Currency Sold	Amount Bought	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	Fund %
CAD	EUR	23,529,000	15,992,489	04/04/2024	HSBC Bank	115,225	0.00
CAD	GBP	3,431,000	1,999,916	04/04/2024	BNP Paribas	9,080	0.00
CAD	USD	121,000	89,234	04/04/2024	Westpac Banking Corporation	185	0.00
CAD	USD	6,240,000	4,587,503	04/04/2024	HSBC Bank	23,817	0.00
CAD	USD	33,104,000	24,344,005	04/04/2024	UBS AG	119,639	0.00
CHF	AUD	13,641,621	23,907,000	04/04/2024	Citibank	(450,115)	(0.01)
CHF	AUD	611,462	1,069,000	04/04/2024	BNP Paribas	(18,486)	(0.00)
CHF	AUD	14,720,952	24,976,000	06/05/2024	BNP Paribas	94,048	0.00
CHF	CAD	28,085,456	43,469,000	04/04/2024	JP Morgan Chase Bank	(938,075)	(0.03)
CHF	CAD	28,892,258	43,469,000	06/05/2024	BNP Paribas	56,839	0.00
CHF	CNY	96,099,660	789,353,000	08/04/2024	JP Morgan Chase Bank	(2,536,608)	(0.07)
CHF	CNY	630,989	5,170,000	08/04/2024	BNP Paribas	(14,872)	(0.00)
CHF	CNY	99,055,540	794,523,000	06/05/2024	HSBC Bank	76,731	0.00
CHF	COP	1,175,952	5,310,178,000	04/04/2024	Royal Bank of Canada	(67,517)	(0.00)
CHF	COP	1,213,220	5,310,178,000	06/05/2024	UBS AG	(13,984)	(0.00)
CHF	CZK	1,501,260	40,102,000	04/04/2024	JP Morgan Chase Bank	(45,841)	(0.00)
CHF	CZK	1,547,808	40,102,000	06/05/2024	HSBC Bank	12,287	0.00
CHF	DKK	2,023,942	15,879,000	04/04/2024	JP Morgan Chase Bank	(51,927)	(0.00)
CHF	DKK	2,084,408	15,879,000	06/05/2024	BNP Paribas	19,752	0.00
CHF	EUR	119,221,095	125,512,500	04/04/2024	Westpac Banking Corporation	(3,179,258)	(0.09)
CHF	EUR	118,366,081	124,574,500	04/04/2024	Deutsche Bank	(3,115,561)	(0.09)
CHF	EUR	2,376,986	2,493,000	04/04/2024	BNP Paribas	(53,211)	(0.00)
CHF	EUR	885,415	926,000	04/04/2024	Societe Generale	(16,980)	(0.00)
CHF	EUR	698,318	728,000	04/04/2024	Barclays Bank	(10,879)	(0.00)
CHF	EUR	3,019,000	3,077,888	04/04/2024	BNP Paribas	27,959	0.00
CHF	EUR	1,123,318	1,149,000	06/05/2024	Barclays Bank	9,164	0.00
CHF	EUR	121,050,079	123,690,500	06/05/2024	UBS AG	1,125,038	0.03
CHF	EUR	121,173,151	123,690,500	06/05/2024	Deutsche Bank	1,262,178	0.04
CHF	GBP	41,393,475	37,297,000	04/04/2024	JP Morgan Chase Bank	(1,153,630)	(0.03)
CHF	GBP	404,000	353,203	04/04/2024	BNP Paribas	2,403	0.00
CHF	GBP	42,513,164	37,297,000	07/05/2024	BNP Paribas	253,895	0.01
CHF	HKD	3,812	34,000	08/04/2024	Barclays Bank	(111)	(0.00)
CHF	HKD	3,931	34,000	06/05/2024	BNP Paribas	31	0.00
CHF	HUF	443,619	183,691,000	04/04/2024	Barclays Bank	(10,848)	(0.00)
CHF	HUF	453,335	183,691,000	06/05/2024	Barclays Bank	2,818	0.00
CHF	IDR	4,345,566	77,612,243,000	04/04/2024	UBS AG	(69,654)	(0.00)
CHF	IDR	4,410,338	77,612,243,000	06/05/2024	UBS AG	24,257	0.00
CHF	ILS	799,532	3,290,000	04/04/2024	Citibank	(10,313)	(0.00)
CHF	ILS	526,186	2,122,000	04/04/2024	JP Morgan Chase Bank	5,006	0.00
CHF	ILS	1,338,514	5,412,000	06/05/2024	HSBC Bank	12,281	0.00
CHF	JPY	53,612,420	9,165,611,500	04/04/2024	UBS AG	(1,059,169)	(0.03)
CHF	JPY	53,636,013	9,165,611,500	04/04/2024	Citibank	(1,032,972)	(0.03)
CHF	JPY	706,107	120,429,000	04/04/2024	BNP Paribas	(12,050)	(0.00)
CHF	JPY	55,422,762	9,225,826,000	07/05/2024	HSBC Bank	471,148	0.01
CHF	JPY	55,428,403	9,225,826,000	07/05/2024	Goldman Sachs	477,434	0.01
CHF	KRW	11,791,126	17,847,402,000	04/04/2024	Goldman Sachs	(166,768)	(0.00)
CHF	KRW	12,016,011	17,847,402,000	07/05/2024	Royal Bank of Canada	108,286	0.00
CHF	MXN	2,930,112	57,402,000	04/04/2024	Barclays Bank	(198,833)	(0.01)
CHF	MXN	3,111,452	57,402,000	06/05/2024	BNP Paribas	31,892	0.00
CHF	MYR	3,458,089	18,932,000	04/04/2024	Barclays Bank	(160,986)	(0.00)
CHF	MYR	3,570,257	18,932,000	06/05/2024	Goldman Sachs	(30,683)	(0.00)
CHF	NOK	587,927	7,092,000	04/04/2024	Citibank	(926)	(0.00)
CHF	NOK	593,943	7,092,000	06/05/2024	BNP Paribas	7,570	0.00
CHF	NZD	1,628,153	3,044,000	04/04/2024	Citibank	(12,918)	(0.00)
CHF	NZD	1,649,035	3,044,000	06/05/2024	HSBC Bank	16,707	0.00
CHF	PEN	27,414	119,000	04/04/2024	Royal Bank of Canada	(1,544)	(0.00)
CHF	PEN	28,759	119,000	06/05/2024	Royal Bank of Canada	86	0.00
CHF	PLN	1,760,261	7,993,000	04/04/2024	JP Morgan Chase Bank	(49,821)	(0.00)
CHF	PLN	528,127	2,401,000	04/04/2024	BNP Paribas	(15,669)	(0.00)
CHF	PLN	2,353,232	10,394,000	06/05/2024	BNP Paribas	16,547	0.00
CHF	RON	644,193	3,378,000	04/04/2024	JP Morgan Chase Bank	(18,718)	(0.00)

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Financial Derivative Instruments - (0.28%) (March 2023: 1.60%) (continued)

Forward Foreign Currency Exchange Contracts - (0.78%) (March 2023: 0.34%)^ (continued)

Currency Bought	Currency Sold	Amount Bought	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	Fund %
CHF	RON	663,922	3,378,000	07/05/2024	Barclays Bank	6,226	0.00
CHF	SEK	3,654,212	43,049,000	04/04/2024	Citibank	31,310	0.00
CHF	SEK	3,662,213	43,049,000	06/05/2024	HSBC Bank	49,429	0.00
CHF	SGD	2,057,570	3,154,000	04/04/2024	Citibank	(52,543)	(0.00)
CHF	SGD	2,116,960	3,154,000	06/05/2024	BNP Paribas	18,286	0.00
CHF	THB	2,078,371	85,027,000	04/04/2024	UBS AG	(23,084)	(0.00)
CHF	THB	1,075,988	43,895,000	04/04/2024	BNP Paribas	(8,548)	(0.00)
CHF	THB	3,184,826	128,922,000	07/05/2024	JP Morgan Chase Bank	6,016	0.00
CHF	USD	159,867,937	182,436,000	04/04/2024	Deutsche Bank	(4,923,498)	(0.15)
CHF	USD	159,950,763	182,436,000	04/04/2024	UBS AG	(4,831,530)	(0.14)
CHF	USD	160,867,462	183,352,000	04/04/2024	Royal Bank of Canada	(4,729,655)	(0.14)
CHF	USD	6,204,220	7,081,000	04/04/2024	BNP Paribas	(192,022)	(0.00)
CHF	USD	2,660,613	3,012,000	04/04/2024	Westpac Banking Corporation	(57,735)	(0.00)
CHF	USD	1,391,466	1,587,000	04/04/2024	Barclays Bank	(41,959)	(0.00)
CHF	USD	5,059,000	5,580,857	04/04/2024	Barclays Bank	36,503	0.00
CHF	USD	828,825	926,000	06/05/2024	Westpac Banking Corporation	(2,430)	(0.00)
CHF	USD	2,258,313	2,503,000	06/05/2024	Barclays Bank	13,468	0.00
CHF	USD	162,210,885	179,915,666	06/05/2024	Deutsche Bank	838,055	0.02
CHF	USD	162,516,923	179,915,668	06/05/2024	Merrill Lynch International	1,179,076	0.03
CHF	USD	162,553,264	179,915,666	06/05/2024	UBS AG	1,219,573	0.04
CLP	EUR	2,976,000	2,813	04/04/2024	Barclays Bank	(4)	(0.00)
CLP	USD	48,462,000	49,853	04/04/2024	Royal Bank of Canada	(447)	(0.00)
CNH	EUR	119,000	15,195	08/04/2024	Westpac Banking Corporation	(22)	(0.00)
CNH	EUR	217,000	27,681	08/04/2024	BNP Paribas	(12)	(0.00)
CNH	EUR	20,037,000	2,550,218	08/04/2024	HSBC Bank	5,110	0.00
CNY	CHF	794,523,000	99,236,172	08/04/2024	HSBC Bank	(231,800)	(0.01)
CNY	EUR	3,539,000	454,217	08/04/2024	BNP Paribas	(658)	(0.00)
CNY	EUR	410,252,000	52,215,013	08/04/2024	HSBC Bank	398,212	0.01
CNY	GBP	1,630,000	179,185	08/04/2024	BNP Paribas	(680)	(0.00)
CNY	GBP	60,328,000	6,584,166	08/04/2024	BNP Paribas	35,028	0.00
CNY	USD	6,365,000	886,154	08/04/2024	BNP Paribas	(4,888)	(0.00)
CNY	USD	3,024,000	419,893	08/04/2024	Westpac Banking Corporation	(1,207)	(0.00)
CNY	USD	848,000	117,973	08/04/2024	Barclays Bank	(563)	(0.00)
CNY	USD	710,356,000	97,963,923	08/04/2024	Goldman Sachs	388,257	0.01
CNY	USD	612,000	84,367	06/05/2024	Westpac Banking Corporation	596	0.00
CNY	USD	1,733,000	239,201	06/05/2024	Barclays Bank	1,388	0.00
COP	CHF	5,310,178,000	1,223,791	04/04/2024	UBS AG	14,398	0.00
COP	EUR	1,029,513,000	242,877	04/04/2024	BNP Paribas	3,923	0.00
COP	GBP	122,008,000	24,677	04/04/2024	Royal Bank of Canada	379	0.00
COP	USD	2,773,075,000	711,969	04/04/2024	Citibank	5,173	0.00
CZK	CHF	40,102,000	1,553,650	04/04/2024	HSBC Bank	(12,331)	(0.00)
CZK	EUR	18,888,000	746,129	04/04/2024	Barclays Bank	873	0.00
CZK	GBP	3,387,000	114,719	04/04/2024	BNP Paribas	(257)	(0.00)
CZK	USD	26,801,000	1,145,262	04/04/2024	Barclays Bank	(566)	(0.00)
DKK	CHF	15,879,000	2,088,485	04/04/2024	BNP Paribas	(19,739)	(0.00)
DKK	EUR	9,036,000	1,211,592	04/04/2024	HSBC Bank	(174)	(0.00)
DKK	GBP	1,276,000	146,721	04/04/2024	BNP Paribas	(584)	(0.00)
DKK	USD	13,275,000	1,925,481	04/04/2024	HSBC Bank	(3,285)	(0.00)
EUR	AUD	8,211,944	13,667,000	04/04/2024	BNP Paribas	(47,354)	(0.00)
EUR	AUD	32,356	54,000	04/04/2024	Westpac Banking Corporation	(285)	(0.00)
EUR	AUD	8,262,957	13,721,000	06/05/2024	BNP Paribas	(24,205)	(0.00)
EUR	CAD	16,432,633	24,155,000	04/04/2024	BNP Paribas	(102,461)	(0.00)
EUR	CAD	78,835	116,000	04/04/2024	Westpac Banking Corporation	(578)	(0.00)
EUR	CAD	15,979,363	23,529,000	06/05/2024	HSBC Bank	(115,262)	(0.00)
EUR	CAD	20,379	30,000	06/05/2024	Westpac Banking Corporation	(142)	(0.00)
EUR	CHF	123,690,500	121,446,754	04/04/2024	Deutsche Bank	(1,259,882)	(0.04)
EUR	CHF	123,690,500	121,323,435	04/04/2024	UBS AG	(1,122,952)	(0.03)
EUR	CHF	12,613	12,000	04/04/2024	Westpac Banking Corporation	298	0.00
EUR	CHF	10,019,167	9,523,832	04/04/2024	BNP Paribas	246,145	0.00
EUR	CHF	3,084,805	3,019,000	06/05/2024	BNP Paribas	(28,109)	(0.00)
EUR	CLP	2,820	2,976,000	04/04/2024	Barclays Bank	12	0.00

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Financial Derivative Instruments - (0.28%) (March 2023: 1.60%) (continued)

Forward Foreign Currency Exchange Contracts - (0.78%) (March 2023: 0.34%)^ (continued)

Currency Bought	Currency Sold	Amount Bought	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	Fund %
EUR	CLP	2,806	2,976,000	06/05/2024	Barclays Bank	4	0.00
EUR	CNH	47,598	375,000	08/04/2024	BNP Paribas	(237)	(0.00)
EUR	CNH	14,620	115,000	08/04/2024	Barclays Bank	(48)	(0.00)
EUR	CNH	84,795	664,000	08/04/2024	Westpac Banking Corporation	137	0.00
EUR	CNH	71,954	562,000	08/04/2024	BNP Paribas	316	0.00
EUR	CNH	2,171,689	16,937,000	08/04/2024	JP Morgan Chase Bank	12,990	0.00
EUR	CNH	2,550,624	20,037,000	06/05/2024	HSBC Bank	(4,563)	(0.00)
EUR	CNH	70,236	552,000	06/05/2024	Westpac Banking Corporation	(160)	(0.00)
EUR	CNY	53,056,930	413,791,000	08/04/2024	JP Morgan Chase Bank	21,243	0.00
EUR	CNY	52,223,322	410,252,000	06/05/2024	HSBC Bank	(478,644)	(0.01)
EUR	COP	239,780	1,029,513,000	04/04/2024	BNP Paribas	(7,269)	(0.00)
EUR	COP	241,310	1,029,513,000	06/05/2024	BNP Paribas	(3,852)	(0.00)
EUR	CZK	744,371	18,888,000	04/04/2024	BNP Paribas	(2,773)	(0.00)
EUR	CZK	745,013	18,888,000	06/05/2024	Barclays Bank	(886)	(0.00)
EUR	DKK	1,212,624	9,036,000	04/04/2024	Citibank	1,288	0.00
EUR	DKK	1,211,965	9,036,000	06/05/2024	HSBC Bank	164	0.00
EUR	GBP	9,130,000	7,838,648	04/04/2024	Deutsche Bank	(41,444)	(0.00)
EUR	GBP	9,130,000	7,829,523	04/04/2024	JP Morgan Chase Bank	(29,916)	(0.00)
EUR	GBP	24,133,242	20,649,000	04/04/2024	Barclays Bank	(20,080)	(0.00)
EUR	GBP	995,000	852,154	04/04/2024	BNP Paribas	(1,848)	(0.00)
EUR	GBP	95,657	82,000	04/04/2024	Westpac Banking Corporation	(274)	(0.00)
EUR	GBP	121,104	103,499	04/04/2024	Westpac Banking Corporation	53	0.00
EUR	GBP	297,964	254,581	04/04/2024	BNP Paribas	212	0.00
EUR	GBP	23,487,167	20,167,000	07/05/2024	HSBC Bank	(80,007)	(0.00)
EUR	GBP	77,000	66,058	07/05/2024	Barclays Bank	(190)	(0.00)
EUR	GBP	30,250	26,000	07/05/2024	Westpac Banking Corporation	(136)	(0.00)
EUR	HKD	2,125	18,000	08/04/2024	Barclays Bank	(5)	(0.00)
EUR	HKD	2,127	18,000	06/05/2024	HSBC Bank	(3)	(0.00)
EUR	HUF	373,720	147,061,000	04/04/2024	BNP Paribas	594	0.00
EUR	HUF	370,659	147,061,000	06/05/2024	HSBC Bank	(1,326)	(0.00)
EUR	IDR	27,466	467,892,000	04/04/2024	JP Morgan Chase Bank	155	0.00
EUR	IDR	2,661,523	45,172,695,000	04/04/2024	UBS AG	25,611	0.00
EUR	IDR	2,663,589	45,640,587,000	06/05/2024	UBS AG	4,734	0.00
EUR	ILS	521,041	2,035,000	04/04/2024	Barclays Bank	7,241	0.00
EUR	ILS	514,431	2,035,000	06/05/2024	Barclays Bank	102	0.00
EUR	JPY	37,723	6,165,000	04/04/2024	Westpac Banking Corporation	(11)	(0.00)
EUR	JPY	16,561	2,674,000	04/04/2024	Barclays Bank	210	0.00
EUR	JPY	57,318	9,230,000	04/04/2024	Westpac Banking Corporation	891	0.00
EUR	JPY	246,229	40,077,000	04/04/2024	Morgan Stanley	1,011	0.00
EUR	JPY	129,596	20,856,000	04/04/2024	BNP Paribas	2,102	0.00
EUR	JPY	30,810,924	5,001,104,500	04/04/2024	Merrill Lynch International	217,558	0.01
EUR	JPY	30,814,484	5,001,104,500	04/04/2024	Royal Bank of Canada	221,403	0.01
EUR	JPY	30,622,058	4,987,779,000	07/05/2024	UBS AG	(20,550)	(0.00)
EUR	JPY	30,628,703	4,987,779,000	07/05/2024	Goldman Sachs	(13,363)	(0.00)
EUR	JPY	78,546	12,798,000	07/05/2024	Westpac Banking Corporation	(82)	(0.00)
EUR	KRW	27,752	40,183,000	04/04/2024	HSBC Bank	121	0.00
EUR	KRW	6,996,440	10,063,437,000	04/04/2024	BNP Paribas	80,071	0.00
EUR	KRW	6,982,030	10,103,620,000	07/05/2024	BNP Paribas	31,341	0.00
EUR	MXN	2,005,958	37,322,000	04/04/2024	Barclays Bank	(78,147)	(0.00)
EUR	MXN	16,519	307,000	04/04/2024	BNP Paribas	(623)	(0.00)
EUR	MXN	2,084,089	37,629,000	06/05/2024	BNP Paribas	1,878	0.00
EUR	MYR	1,833,022	9,522,000	04/04/2024	Barclays Bank	(32,465)	(0.00)
EUR	MYR	1,850,082	9,522,000	06/05/2024	Goldman Sachs	(15,658)	(0.00)
EUR	NOK	368,452	4,221,000	04/04/2024	Citibank	8,851	0.00
EUR	NOK	361,195	4,221,000	06/05/2024	BNP Paribas	1,202	0.00
EUR	NZD	14,620	26,000	04/04/2024	BNP Paribas	238	0.00
EUR	NZD	719,726	1,278,000	04/04/2024	Citibank	12,899	0.00
EUR	NZD	721,786	1,304,000	06/05/2024	HSBC Bank	546	0.00
EUR	PEN	151,611	626,000	04/04/2024	HSBC Bank	(4,501)	(0.00)
EUR	PEN	155,289	626,000	06/05/2024	Standard Chartered Bank	(199)	(0.00)
EUR	PLN	1,190,359	5,134,000	04/04/2024	BNP Paribas	(1,788)	(0.00)

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Financial Derivative Instruments - (0.28%) (March 2023: 1.60%) (continued)

Forward Foreign Currency Exchange Contracts - (0.78%) (March 2023: 0.34%)^ (continued)

Currency Bought	Currency Sold	Amount Bought	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	Fund %
EUR	PLN	1,187,610	5,134,000	06/05/2024	BNP Paribas	(2,734)	(0.00)
EUR	RON	407,235	2,028,000	04/04/2024	Citibank	(836)	(0.00)
EUR	RON	407,125	2,028,000	07/05/2024	Barclays Bank	(169)	(0.00)
EUR	SEK	14,200	159,000	04/04/2024	BNP Paribas	466	0.00
EUR	SEK	2,229,542	24,945,000	04/04/2024	Citibank	74,984	0.00
EUR	SEK	2,181,723	25,104,000	06/05/2024	HSBC Bank	8,459	0.00
EUR	SGD	1,146,482	1,669,000	04/04/2024	BNP Paribas	1,470	0.00
EUR	SGD	1,144,631	1,669,000	06/05/2024	HSBC Bank	(772)	(0.00)
EUR	THB	1,624,848	63,114,000	04/04/2024	UBS AG	24,761	0.00
EUR	THB	1,605,308	63,114,000	07/05/2024	HSBC Bank	1,486	0.00
EUR	USD	200,638,417	217,240,108	04/04/2024	UBS AG	(542,239)	(0.02)
EUR	USD	109,979,628	119,030,447	04/04/2024	Deutsche Bank	(247,857)	(0.01)
EUR	USD	90,807,768	98,258,999	04/04/2024	Royal Bank of Canada	(182,818)	(0.01)
EUR	USD	90,833,119	98,258,999	04/04/2024	Goldman Sachs	(155,437)	(0.00)
EUR	USD	6,849,233	7,436,390	04/04/2024	BNP Paribas	(38,932)	(0.00)
EUR	USD	2,274,204	2,469,755	04/04/2024	Westpac Banking Corporation	(13,520)	(0.00)
EUR	USD	331,381	362,546	04/04/2024	Barclays Bank	(4,641)	(0.00)
EUR	USD	19,380	21,000	04/04/2024	Societe Generale	(69)	(0.00)
EUR	USD	88,386,427	95,853,666	06/05/2024	UBS AG	(269,905)	(0.01)
EUR	USD	88,410,070	95,853,668	06/05/2024	Merrill Lynch International	(244,337)	(0.01)
EUR	USD	88,427,522	95,853,666	06/05/2024	Deutsche Bank	(225,463)	(0.01)
EUR	USD	534,000	578,629	06/05/2024	Barclays Bank	(1,145)	(0.00)
EUR	USD	530,438	574,681	06/05/2024	Westpac Banking Corporation	(1,050)	(0.00)
GBP	AUD	984,084	1,914,000	04/04/2024	Citibank	(5,577)	(0.00)
GBP	AUD	989,591	1,914,000	07/05/2024	BNP Paribas	430	0.00
GBP	CAD	1,997,348	3,431,000	04/04/2024	BNP Paribas	(12,323)	(0.00)
GBP	CAD	1,904,303	3,266,000	07/05/2024	BNP Paribas	(8,639)	(0.00)
GBP	CHF	37,297,000	42,661,935	04/04/2024	BNP Paribas	(254,829)	(0.01)
GBP	CHF	364,024	404,000	04/04/2024	BNP Paribas	11,267	0.00
GBP	CHF	354,435	404,000	07/05/2024	BNP Paribas	(2,408)	(0.00)
GBP	CNY	46,760	430,000	08/04/2024	Barclays Bank	(464)	(0.00)
GBP	CNY	51,018	465,000	08/04/2024	Westpac Banking Corporation	68	0.00
GBP	CNY	6,713,761	61,063,000	08/04/2024	JP Morgan Chase Bank	26,924	0.00
GBP	CNY	6,493,057	59,424,000	07/05/2024	BNP Paribas	(46,647)	(0.00)
GBP	CNY	38,477	351,000	07/05/2024	Westpac Banking Corporation	(118)	(0.00)
GBP	COP	24,393	122,008,000	04/04/2024	Royal Bank of Canada	(738)	(0.00)
GBP	COP	24,540	122,008,000	07/05/2024	Royal Bank of Canada	(372)	(0.00)
GBP	CZK	114,229	3,387,000	04/04/2024	BNP Paribas	(361)	(0.00)
GBP	CZK	114,673	3,387,000	07/05/2024	BNP Paribas	254	0.00
GBP	DKK	146,533	1,276,000	04/04/2024	Citibank	346	0.00
GBP	DKK	146,936	1,276,000	07/05/2024	BNP Paribas	584	0.00
GBP	EUR	94,862	111,000	04/04/2024	Westpac Banking Corporation	(50)	(0.00)
GBP	EUR	112,898	132,000	04/04/2024	Barclays Bank	54	0.00
GBP	EUR	35,986	42,000	04/04/2024	Societe Generale	98	0.00
GBP	EUR	125,156	146,000	04/04/2024	Westpac Banking Corporation	418	0.00
GBP	EUR	611,000	713,419	04/04/2024	BNP Paribas	1,327	0.00
GBP	EUR	8,214,440	9,594,000	04/04/2024	Royal Bank of Canada	15,027	0.00
GBP	EUR	8,220,667	9,594,000	04/04/2024	Deutsche Bank	22,892	0.00
GBP	EUR	20,167,000	23,514,553	04/04/2024	HSBC Bank	79,400	0.00
GBP	EUR	92,729	108,000	07/05/2024	Westpac Banking Corporation	362	0.00
GBP	EUR	7,838,625	9,130,000	07/05/2024	JP Morgan Chase Bank	30,154	0.00
GBP	EUR	7,847,710	9,130,000	07/05/2024	Deutsche Bank	41,632	0.00
GBP	HUF	19,061	8,764,000	04/04/2024	BNP Paribas	60	0.00
GBP	HUF	18,967	8,764,000	07/05/2024	Barclays Bank	(1)	(0.00)
GBP	IDR	326,247	6,459,788,000	04/04/2024	UBS AG	4,729	0.00
GBP	IDR	322,763	6,459,788,000	07/05/2024	UBS AG	796	0.00
GBP	ILS	58,256	266,000	04/04/2024	Barclays Bank	981	0.00
GBP	ILS	57,723	266,000	07/05/2024	Barclays Bank	225	0.00
GBP	JPY	57,114	10,844,000	04/04/2024	Westpac Banking Corporation	466	0.00
GBP	JPY	52,748	9,958,000	04/04/2024	Barclays Bank	807	0.00
GBP	JPY	3,747,636	710,699,500	04/04/2024	Merrill Lynch International	36,187	0.00

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Financial Derivative Instruments - (0.28%) (March 2023: 1.60%) (continued)

Forward Foreign Currency Exchange Contracts - (0.78%) (March 2023: 0.34%)^ (continued)

Currency Bought	Currency Sold	Amount Bought	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	Fund %
GBP	JPY	3,747,824	710,699,500	04/04/2024	BNP Paribas	36,424	0.00
GBP	JPY	42,639	8,136,000	07/05/2024	Westpac Banking Corporation	(180)	(0.00)
GBP	JPY	3,616,747	686,156,500	07/05/2024	Merrill Lynch International	11,071	0.00
GBP	JPY	3,618,013	686,156,500	07/05/2024	Barclays Bank	12,672	0.00
GBP	KRW	797,888	1,339,343,000	04/04/2024	Goldman Sachs	12,907	0.00
GBP	KRW	791,827	1,339,343,000	07/05/2024	Barclays Bank	3,668	0.00
GBP	MXN	207,529	4,513,000	04/04/2024	Barclays Bank	(9,265)	(0.00)
GBP	MXN	214,588	4,513,000	07/05/2024	BNP Paribas	1,090	0.00
GBP	MYR	253,791	1,538,000	04/04/2024	Barclays Bank	(4,409)	(0.00)
GBP	MYR	255,435	1,538,000	07/05/2024	Goldman Sachs	(2,970)	(0.00)
GBP	NOK	53,932	722,000	04/04/2024	Citibank	1,575	0.00
GBP	NOK	53,041	722,000	07/05/2024	BNP Paribas	407	0.00
GBP	NZD	109,398	227,000	04/04/2024	Citibank	2,417	0.00
GBP	NZD	107,875	227,000	07/05/2024	BNP Paribas	514	0.00
GBP	PEN	11,022	53,000	04/04/2024	Royal Bank of Canada	(321)	(0.00)
GBP	PEN	11,279	53,000	07/05/2024	Royal Bank of Canada	17	0.00
GBP	PLN	140,873	710,000	04/04/2024	Citibank	(84)	(0.00)
GBP	PLN	141,004	710,000	07/05/2024	BNP Paribas	167	0.00
GBP	RON	45,879	267,000	04/04/2024	Citibank	(59)	(0.00)
GBP	RON	46,029	267,000	07/05/2024	Barclays Bank	167	0.00
GBP	SEK	278,095	3,636,000	04/04/2024	Citibank	11,244	0.00
GBP	SEK	271,295	3,636,000	07/05/2024	BNP Paribas	2,262	0.00
GBP	SGD	155,768	265,000	04/04/2024	BNP Paribas	402	0.00
GBP	SGD	156,030	265,000	07/05/2024	BNP Paribas	469	0.00
GBP	THB	173,196	7,854,000	04/04/2024	UBS AG	3,489	0.00
GBP	THB	171,164	7,854,000	07/05/2024	HSBC Bank	405	0.00
GBP	USD	11,067,105	13,985,999	04/04/2024	Royal Bank of Canada	(5,403)	(0.00)
GBP	USD	11,067,125	13,986,002	04/04/2024	Merrill Lynch International	(5,381)	(0.00)
GBP	USD	225,147	288,000	04/04/2024	Barclays Bank	(3,581)	(0.00)
GBP	USD	968,000	1,226,133	04/04/2024	BNP Paribas	(3,301)	(0.00)
GBP	USD	604,623	766,628	04/04/2024	Westpac Banking Corporation	(2,834)	(0.00)
GBP	USD	44,402,499	56,016,824	04/04/2024	Deutsche Bank	74,934	0.00
GBP	USD	185,475	235,000	07/05/2024	Westpac Banking Corporation	(655)	(0.00)
GBP	USD	81,000	102,317	07/05/2024	Barclays Bank	26	0.00
GBP	USD	10,498,306	13,257,334	07/05/2024	Merrill Lynch International	7,150	0.00
GBP	USD	10,500,725	13,257,333	07/05/2024	UBS AG	10,207	0.00
GBP	USD	10,511,532	13,257,333	07/05/2024	Deutsche Bank	23,862	0.00
HKD	CHF	34,000	3,940	08/04/2024	BNP Paribas	(31)	(0.00)
HKD	EUR	18,000	2,127	08/04/2024	HSBC Bank	3	0.00
HKD	USD	213,000	27,232	08/04/2024	HSBC Bank	(12)	(0.00)
HUF	CHF	183,691,000	455,936	04/04/2024	Barclays Bank	(2,829)	(0.00)
HUF	EUR	147,061,000	371,944	04/04/2024	HSBC Bank	1,325	0.00
HUF	GBP	8,764,000	19,012	04/04/2024	Barclays Bank	1	0.00
HUF	USD	174,702,000	477,786	04/04/2024	Barclays Bank	1,007	0.00
IDR	CHF	77,612,243,000	4,429,923	04/04/2024	UBS AG	(24,013)	(0.00)
IDR	EUR	45,640,587,000	2,669,040	04/04/2024	UBS AG	(4,220)	(0.00)
IDR	GBP	6,459,788,000	323,070	04/04/2024	UBS AG	(716)	(0.00)
IDR	USD	69,598,424,000	4,444,344	04/04/2024	UBS AG	(54,920)	(0.00)
ILS	CHF	5,412,000	1,341,561	04/04/2024	HSBC Bank	(12,285)	(0.00)
ILS	EUR	2,035,000	514,441	04/04/2024	Barclays Bank	(112)	(0.00)
ILS	GBP	266,000	57,657	04/04/2024	Barclays Bank	(225)	(0.00)
ILS	USD	5,213,000	1,424,857	04/04/2024	Barclays Bank	(1,836)	(0.00)
JPY	CHF	9,225,826,000	55,353,228	04/04/2024	Goldman Sachs	(475,727)	(0.01)
JPY	CHF	9,225,826,000	55,347,148	04/04/2024	HSBC Bank	(468,975)	(0.01)
JPY	EUR	102,878,000	637,596	04/04/2024	BNP Paribas	(8,561)	(0.00)
JPY	EUR	2,775,000	17,073	04/04/2024	Westpac Banking Corporation	(95)	(0.00)
JPY	EUR	4,987,779,000	30,515,963	04/04/2024	Goldman Sachs	12,925	0.00
JPY	EUR	4,987,779,000	30,509,092	04/04/2024	UBS AG	20,345	0.00
JPY	GBP	686,156,500	3,600,488	04/04/2024	Barclays Bank	(12,542)	(0.00)
JPY	GBP	686,156,500	3,599,226	04/04/2024	Merrill Lynch International	(10,947)	(0.00)
JPY	GBP	69,888,000	370,997	04/04/2024	BNP Paribas	(6,673)	(0.00)

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Financial Derivative Instruments - (0.28%) (March 2023: 1.60%) (continued)

Forward Foreign Currency Exchange Contracts - (0.78%) (March 2023: 0.34%)^ (continued)

Currency Bought	Currency Sold	Amount Bought	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	Fund %
JPY	USD	8,253,706,000	54,639,764	04/04/2024	Barclays Bank	(79,092)	(0.00)
JPY	USD	8,234,075,999	54,501,567	04/04/2024	Goldman Sachs	(70,660)	(0.00)
JPY	USD	133,539,000	901,176	04/04/2024	BNP Paribas	(18,424)	(0.00)
JPY	USD	70,329,000	468,458	04/04/2024	Westpac Banking Corporation	(3,551)	(0.00)
JPY	USD	40,121,000	266,645	07/05/2024	Barclays Bank	(92)	(0.00)
JPY	USD	14,174,000	94,252	07/05/2024	Westpac Banking Corporation	(84)	(0.00)
KRW	CHF	17,847,402,000	12,039,882	04/04/2024	Royal Bank of Canada	(109,443)	(0.00)
KRW	EUR	10,103,620,000	6,979,691	04/04/2024	BNP Paribas	(32,129)	(0.00)
KRW	GBP	1,339,343,000	790,639	04/04/2024	Barclays Bank	(3,749)	(0.00)
KRW	USD	16,051,267,000	12,086,797	04/04/2024	Merrill Lynch International	(161,915)	(0.00)
MXN	CHF	57,402,000	3,138,242	04/04/2024	BNP Paribas	(32,268)	(0.00)
MXN	EUR	37,629,000	2,097,296	04/04/2024	BNP Paribas	(2,038)	(0.00)
MXN	GBP	4,513,000	215,742	04/04/2024	BNP Paribas	(1,112)	(0.00)
MXN	USD	59,109,000	3,562,792	04/04/2024	BNP Paribas	(7,788)	(0.00)
MYR	CHF	18,932,000	3,584,452	04/04/2024	Goldman Sachs	20,676	0.00
MYR	EUR	9,522,000	1,850,621	04/04/2024	Goldman Sachs	13,457	0.00
MYR	GBP	1,538,000	255,202	04/04/2024	Goldman Sachs	2,627	0.00
MYR	USD	14,727,000	3,123,105	04/04/2024	Goldman Sachs	(10,970)	(0.00)
NOK	CHF	7,092,000	595,567	04/04/2024	BNP Paribas	(7,557)	(0.00)
NOK	EUR	4,221,000	361,367	04/04/2024	BNP Paribas	(1,199)	(0.00)
NOK	GBP	722,000	53,006	04/04/2024	BNP Paribas	(406)	(0.00)
NOK	USD	6,198,000	574,023	04/04/2024	BNP Paribas	(2,691)	(0.00)
NZD	CHF	3,044,000	1,654,816	04/04/2024	HSBC Bank	(16,687)	(0.00)
NZD	EUR	1,304,000	722,687	04/04/2024	HSBC Bank	(544)	(0.00)
NZD	GBP	227,000	107,891	04/04/2024	BNP Paribas	(514)	(0.00)
NZD	USD	2,501,000	1,500,275	04/04/2024	BNP Paribas	(4,301)	(0.00)
PEN	CHF	119,000	28,873	04/04/2024	Royal Bank of Canada	(76)	(0.00)
PEN	EUR	626,000	155,559	04/04/2024	Standard Chartered Bank	238	0.00
PEN	GBP	53,000	11,287	04/04/2024	Royal Bank of Canada	(14)	(0.00)
PEN	USD	1,704,000	460,393	04/04/2024	Goldman Sachs	(2,414)	(0.00)
PLN	CHF	10,394,000	2,362,337	04/04/2024	BNP Paribas	(16,620)	(0.00)
PLN	EUR	5,134,000	1,189,493	04/04/2024	BNP Paribas	2,724	0.00
PLN	GBP	710,000	141,074	04/04/2024	BNP Paribas	(170)	(0.00)
PLN	USD	8,664,000	2,171,692	04/04/2024	HSBC Bank	933	0.00
RON	CHF	3,378,000	666,662	04/04/2024	Barclays Bank	(6,230)	(0.00)
RON	EUR	2,028,000	407,850	04/04/2024	Barclays Bank	173	0.00
RON	GBP	267,000	46,057	04/04/2024	Barclays Bank	(165)	(0.00)
RON	USD	4,501,000	979,579	04/04/2024	Barclays Bank	(1,550)	(0.00)
SEK	CHF	43,049,000	3,670,469	04/04/2024	HSBC Bank	(49,362)	(0.00)
SEK	EUR	25,104,000	2,181,721	04/04/2024	HSBC Bank	(8,465)	(0.00)
SEK	GBP	3,636,000	270,984	04/04/2024	BNP Paribas	(2,260)	(0.00)
SEK	USD	41,474,000	3,899,316	04/04/2024	HSBC Bank	(20,404)	(0.00)
SGD	CHF	3,154,000	2,121,422	04/04/2024	BNP Paribas	(18,356)	(0.00)
SGD	EUR	1,669,000	1,144,460	04/04/2024	HSBC Bank	713	0.00
SGD	GBP	265,000	155,825	04/04/2024	BNP Paribas	(474)	(0.00)
SGD	USD	2,753,000	2,041,762	04/04/2024	HSBC Bank	(1,709)	(0.00)
THB	CHF	128,922,000	3,190,147	04/04/2024	JP Morgan Chase Bank	(8,105)	(0.00)
THB	EUR	63,114,000	1,604,435	04/04/2024	HSBC Bank	(2,714)	(0.00)
THB	GBP	7,854,000	170,876	04/04/2024	HSBC Bank	(558)	(0.00)
THB	USD	107,907,000	2,993,408	04/04/2024	HSBC Bank	(35,356)	(0.00)
USD	AUD	14,332,878	22,022,000	04/04/2024	Citibank	(34,671)	(0.00)
USD	AUD	340,537	515,000	04/04/2024	BNP Paribas	4,542	0.00
USD	AUD	14,701,681	22,537,000	06/05/2024	BNP Paribas	(15,318)	(0.00)
USD	CAD	24,391,340	33,104,000	04/04/2024	Royal Bank of Canada	(72,304)	(0.00)
USD	CAD	4,024,976	5,462,000	04/04/2024	Barclays Bank	(11,407)	(0.00)
USD	CAD	667,379	899,000	04/04/2024	BNP Paribas	3,024	0.00
USD	CAD	24,355,378	33,104,000	06/05/2024	UBS AG	(119,591)	(0.00)
USD	CAD	4,589,631	6,240,000	06/05/2024	HSBC Bank	(23,824)	(0.00)
USD	CHF	179,915,666	163,129,894	04/04/2024	UBS AG	(1,218,814)	(0.04)
USD	CHF	179,915,668	163,093,553	04/04/2024	Merrill Lynch International	(1,178,460)	(0.03)
USD	CHF	179,915,666	162,787,695	04/04/2024	Deutsche Bank	(838,846)	(0.02)

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Financial Derivative Instruments - (0.28%) (March 2023: 1.60%) (continued)

Forward Foreign Currency Exchange Contracts - (0.78%) (March 2023: 0.34%)^ (continued)

Currency Bought	Currency Sold	Amount Bought	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	Fund %
USD	CHF	25,928,313	22,748,672	04/04/2024	BNP Paribas	668,879	0.01
USD	CHF	5,600,628	5,059,000	06/05/2024	Barclays Bank	(36,682)	(0.00)
USD	CLP	49,711	48,462,000	04/04/2024	Barclays Bank	305	0.00
USD	CLP	49,793	48,462,000	06/05/2024	Royal Bank of Canada	437	0.00
USD	CNY	308,943	2,222,000	08/04/2024	BNP Paribas	1,297	0.00
USD	CNY	787,796	5,666,000	08/04/2024	Deutsche Bank	3,312	0.00
USD	CNY	1,481,408	10,638,000	08/04/2024	UBS AG	8,526	0.00
USD	CNY	97,495,765	702,067,000	08/04/2024	Merrill Lynch International	291,235	0.01
USD	CNY	98,089,728	710,356,000	06/05/2024	Goldman Sachs	(527,683)	(0.01)
USD	CNY	88,609	638,000	06/05/2024	Westpac Banking Corporation	37	0.00
USD	COP	699,356	2,773,075,000	04/04/2024	Royal Bank of Canada	(17,786)	(0.00)
USD	COP	708,335	2,773,075,000	06/05/2024	Citibank	(4,959)	(0.00)
USD	CZK	1,144,047	26,801,000	04/04/2024	BNP Paribas	(649)	(0.00)
USD	CZK	1,145,020	26,801,000	06/05/2024	Barclays Bank	551	0.00
USD	DKK	1,929,723	13,275,000	04/04/2024	Citibank	7,526	0.00
USD	DKK	1,928,550	13,275,000	06/05/2024	HSBC Bank	3,276	0.00
USD	EUR	203,122	186,501	04/04/2024	Westpac Banking Corporation	1,694	0.00
USD	EUR	3,873,455	3,548,721	04/04/2024	Barclays Bank	40,688	0.00
USD	EUR	13,476,881	12,410,431	04/04/2024	BNP Paribas	73,096	0.00
USD	EUR	118,671,008	109,702,499	04/04/2024	Goldman Sachs	187,727	0.00
USD	EUR	95,853,666	88,566,257	04/04/2024	Deutsche Bank	198,410	0.01
USD	EUR	118,704,140	109,702,501	04/04/2024	Royal Bank of Canada	220,857	0.01
USD	EUR	95,853,668	88,523,890	04/04/2024	Merrill Lynch International	244,170	0.01
USD	EUR	96,312,031	88,923,757	04/04/2024	UBS AG	270,659	0.01
USD	EUR	759,235	699,417	06/05/2024	Westpac Banking Corporation	2,864	0.00
USD	EUR	118,624,266	109,433,999	06/05/2024	Deutsche Bank	279,022	0.01
USD	EUR	118,679,423	109,434,001	06/05/2024	UBS AG	334,177	0.01
USD	GBP	55,740,212	44,143,241	04/04/2024	Deutsche Bank	(24,035)	(0.00)
USD	GBP	13,257,333	10,502,455	04/04/2024	UBS AG	(9,964)	(0.00)
USD	GBP	13,257,334	10,500,027	04/04/2024	Merrill Lynch International	(6,896)	(0.00)
USD	GBP	188,000	147,628	04/04/2024	Westpac Banking Corporation	1,508	0.00
USD	GBP	3,911,544	3,076,691	04/04/2024	BNP Paribas	24,894	0.00
USD	GBP	42,037,657	33,331,000	07/05/2024	Deutsche Bank	(75,663)	(0.00)
USD	GBP	169,000	133,790	07/05/2024	Barclays Bank	(42)	(0.00)
USD	HKD	27,245	213,000	08/04/2024	Barclays Bank	25	0.00
USD	HKD	27,256	213,000	06/05/2024	HSBC Bank	11	0.00
USD	HUF	480,978	174,702,000	04/04/2024	Barclays Bank	2,184	0.00
USD	HUF	476,749	174,702,000	06/05/2024	Barclays Bank	(1,007)	(0.00)
USD	IDR	4,456,581	69,598,424,000	04/04/2024	UBS AG	67,157	0.00
USD	IDR	4,441,083	69,598,424,000	06/05/2024	UBS AG	55,781	0.00
USD	ILS	1,445,707	5,213,000	04/04/2024	Barclays Bank	22,686	0.00
USD	ILS	1,426,664	5,213,000	06/05/2024	Barclays Bank	1,812	0.00
USD	JPY	374,648	55,952,000	04/04/2024	BNP Paribas	4,780	0.00
USD	JPY	2,562,849	378,226,000	04/04/2024	Merrill Lynch International	62,607	0.00
USD	JPY	54,236,155	8,128,735,999	04/04/2024	UBS AG	501,592	0.01
USD	JPY	54,250,232	8,128,736,000	04/04/2024	Barclays Bank	515,669	0.01
USD	JPY	98,206	14,789,000	07/05/2024	Westpac Banking Corporation	(48)	(0.00)
USD	JPY	54,775,489	8,234,075,999	07/05/2024	Goldman Sachs	70,434	0.00
USD	JPY	54,780,900	8,234,076,000	07/05/2024	Barclays Bank	75,845	0.00
USD	KRW	188,818	247,938,000	04/04/2024	Royal Bank of Canada	4,619	0.00
USD	KRW	11,936,951	15,803,329,000	04/04/2024	BNP Paribas	196,267	0.00
USD	KRW	12,106,945	16,051,267,000	07/05/2024	Merrill Lynch International	160,913	0.00
USD	MXN	3,440,707	59,109,000	04/04/2024	Barclays Bank	(114,299)	(0.00)
USD	MXN	3,544,898	59,109,000	06/05/2024	BNP Paribas	7,503	0.00
USD	MYR	3,085,675	14,727,000	04/04/2024	Barclays Bank	(26,460)	(0.00)
USD	MYR	3,126,420	14,727,000	06/05/2024	Goldman Sachs	7,810	0.00
USD	NOK	586,013	6,198,000	04/04/2024	Citibank	14,680	0.00
USD	NOK	574,489	6,198,000	06/05/2024	BNP Paribas	2,696	0.00
USD	NZD	1,524,707	2,501,000	04/04/2024	BNP Paribas	28,733	0.00
USD	NZD	1,500,337	2,501,000	06/05/2024	BNP Paribas	4,309	0.00
USD	PEN	446,881	1,704,000	04/04/2024	Goldman Sachs	(11,098)	(0.00)



## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Financial Derivative Instruments - (0.28%) (March 2023: 1.60%) (continued)

Forward Foreign Currency Exchange Contracts - (0.78%) (March 2023: 0.34%)<sup>^</sup> (continued)

Currency Bought	Currency Sold	Amount Bought	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	Fund %
USD	PEN	460,224	1,704,000	06/05/2024	Goldman Sachs	2,559	0.00
USD	PLN	76,695	306,000	04/04/2024	BNP Paribas	(39)	(0.00)
USD	PLN	2,099,328	8,358,000	04/04/2024	Barclays Bank	3,438	0.00
USD	PLN	2,171,040	8,664,000	06/05/2024	HSBC Bank	(954)	(0.00)
USD	RON	979,017	4,501,000	04/04/2024	Citibank	988	0.00
USD	RON	979,138	4,501,000	07/05/2024	Barclays Bank	1,558	0.00
USD	SEK	4,015,308	41,474,000	04/04/2024	Citibank	136,397	0.00
USD	SEK	3,904,334	41,474,000	06/05/2024	HSBC Bank	20,406	0.00
USD	SGD	2,048,377	2,753,000	04/04/2024	BNP Paribas	8,324	0.00
USD	SGD	2,044,693	2,753,000	06/05/2024	HSBC Bank	1,616	0.00
USD	THB	3,020,785	107,907,000	04/04/2024	UBS AG	62,733	0.00
USD	THB	2,998,916	107,907,000	07/05/2024	HSBC Bank	33,219	0.00
<b>Unrealised Gain on Forward Foreign Currency Exchange Contracts</b>						<b>15,211,485</b>	<b>0.33</b>
<b>Unrealised Loss on Forward Foreign Currency Exchange Contracts</b>						<b>(41,853,837)</b>	<b>(1.11)</b>
<b>Net Unrealised Losses on Forward Foreign Currency Exchange Contracts</b>						<b>(26,642,352)</b>	<b>(0.78)</b>

To Be Announced Securities – 0.50% (March 2023: 1.26%)

Nominal	Investment	Coupon	Expiry date	Counterparty	Fair value	% of net assets
1,375,000	Fannie Mae Pool TBA	5.000	11/04/2024	Bank of America	1,342,931	0.04
450,000	Fannie Mae Pool TBA	4.000	11/04/2024	Barclays Bank	415,222	0.01
750,000	Fannie Mae Pool TBA	5.500	11/04/2024	Goldman Sachs	746,953	0.02
450,000	Fannie Mae Pool TBA	4.500	11/04/2024	Goldman Sachs	428,934	0.01
350,000	Fannie Mae Pool TBA	6.500	11/04/2024	Goldman Sachs	357,655	0.01
350,000	Fannie Mae Pool TBA	2.000	11/04/2024	Goldman Sachs	278,971	0.01
1,550,000	Fannie Mae Pool TBA	5.000	11/04/2024	JPMorgan Chase	1,283,077	0.04
350,000	Fannie Mae Pool TBA	6.500	11/04/2024	JPMorgan Chase	357,602	0.01
1,600,000	Fannie Mae Pool TBA	6.500	11/04/2024	Mizuho Securities	1,634,992	0.05
1,150,000	Fannie Mae Pool TBA	6.000	11/04/2024	Mizuho Securities	1,161,241	0.04
775,000	Fannie Mae Pool TBA	5.000	11/04/2024	Morgan Stanley	771,484	0.02
750,000	Fannie Mae Pool TBA	5.000	16/04/2024	Mizuho Securities	749,427	0.02
350,000	Fannie Mae Pool TBA	5.000	16/04/2024	Mizuho Securities	352,723	0.01
200,000	Fannie Mae Pool TBA	3.000	16/04/2024	Wells Fargo & Company	186,164	0.01
1,750,000	Ginnie Mae II Pool TBA	6.000	18/04/2024	Barclays Bank	1,765,768	0.05
800,000	Ginnie Mae II Pool TBA	5.000	18/04/2024	Barclays Bank	786,701	0.02
2,575,000	Ginnie Mae II Pool TBA	6.500	18/04/2024	Citigroup	2,617,694	0.08
500,000	Ginnie Mae II Pool TBA	4.000	18/04/2024	Citigroup	468,465	0.01
250,000	Ginnie Mae II Pool TBA	4.500	18/04/2024	Citigroup	240,359	0.01
1,050,000	Ginnie Mae II Pool TBA	5.000	18/04/2024	Goldman Sachs	1,049,775	0.03
100,000	Ginnie Mae II Pool TBA	5.000	18/04/2024	Morgan Stanley	85,185	0.00
<b>Total To Be Announced Securities Purchase</b>					<b>17,081,323</b>	<b>0.50</b>
<b>Net To Be Announced Securities</b>					<b>17,081,323</b>	<b>0.50</b>
<b>Total Financial Derivative Instruments</b>					<b>(9,561,029)</b>	<b>(0.28)</b>

## SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

	Fair Value USD	% of Fund
<b>Total value of investments</b>	3,315,249,193	97.60
<b>Cash at bank* (March 2023: 1.55%)</b>	50,445,407	1.49
<b>Bank overdraft (March 2023: (0.01%))</b>	-	-
<b>Other net assets (March 2023: (0.80%))</b>	31,172,005	0.91
<b>Net assets attributable to holders of redeemable participating shares</b>	<b>3,396,866,605</b>	<b>100.00</b>

\*Forwards contracts are used for hedging purposes.

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

\*\*The Fund received 269,000 and 36,000 of 3.500% United Kingdom Gilt 22/07/2068 with a market value of USD 286,701 and 38,369 as collateral from Barclays Bank and Goldman Sachs for financial derivative instruments held by the Fund as of 31 March 2024. This collateral does not form part of the assets of the Fund.

\*\*\*The Fund received 150,000 of 1.750% United Kingdom Gilt 22/07/2057 with a market value of USD 103,517 as collateral from BNP Paribas for financial derivative instruments held by the Fund as of 31 March 2024. 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.

<b>Analysis of Total Assets (unaudited)</b>	<b>% of Total Assets</b>
Transferable securities admitted to an official exchange listing	83.11
Transferable securities dealt in on another regulated market	7.69
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	4.46
Over the counter financial derivative instruments	0.93
Other assets	3.81
<b>Total Assets</b>	<b>100.00</b>

## SPDR Bloomberg Sterling Corporate Bond UCITS ETF Statement of Financial Position as at 31 March 2024

	Notes	2024 GBP	2023 GBP
<b>Current assets</b>			
Financial assets at fair value through profit or loss:	1(e),12		
Transferable securities		428,472,110	350,269,064
		<b>428,472,110</b>	<b>350,269,064</b>
Cash and cash equivalents	1(f)	1,382,193	1,024,339
Debtors:			
Interest receivable		8,236,492	6,221,588
Receivable for investments sold		1,271,969	2,237,013
Receivable for fund shares sold		6,186,285	-
Securities lending income receivable		16,550	-
<b>Total current assets</b>		<b>445,565,599</b>	<b>359,752,004</b>
<b>Current liabilities</b>			
Creditors - Amounts falling due within one year:			
Accrued expenses		(70,868)	(60,441)
Other payables		(12,817)	-
Payable for investment purchased		(8,869,964)	(2,566,785)
<b>Total current liabilities</b>		<b>(8,953,649)</b>	<b>(2,627,226)</b>
<b>Net assets attributable to holders of redeemable participating shares</b>		<b>436,611,950</b>	<b>357,124,778</b>
		<b>31 March 2024</b>	<b>31 March 2023</b>
		<b>31 March 2022</b>	
Net asset value per share	5	GBP 51.55	GBP 50.03
			GBP 58.20

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

## SPDR Bloomberg Sterling Corporate Bond UCITS ETF

### Statement of Comprehensive Income for the financial year ended 31 March 2024

	Notes	2024 GBP	2023 GBP
Income from financial assets at fair value		16,625,328	10,370,336
Securities lending income	13	16,550	-
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss	9	12,856,313	(46,446,666)
Bank interest income		54,544	-
Miscellaneous income		621	5,840
<b>Total investment income/(expense)</b>		<b>29,553,356</b>	<b>(36,070,490)</b>
Operating expenses	3	(776,222)	(627,193)
<b>Net profit/(loss) for the financial year before finance costs and tax</b>		<b>28,777,134</b>	<b>(36,697,683)</b>
<b>Finance costs</b>			
Distributions to holders of redeemable participating shares	7	(15,890,902)	(9,341,227)
<b>Profit/(loss) for the financial year before tax</b>		<b>12,886,232</b>	<b>(46,038,910)</b>
Withholding tax on investment income	2	19,302	(37,890)
<b>Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations</b>		<b>12,905,534</b>	<b>(46,076,800)</b>

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

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

## SPDR Bloomberg Sterling Corporate Bond UCITS ETF

### Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial year ended 31 March 2024

	2024 GBP	2023 GBP
Net assets attributable to holders of redeemable participating shares at the beginning of the financial year	357,124,778	317,761,944
<b>Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations</b>	<b>12,905,534</b>	<b>(46,076,800)</b>
<b>Share transactions</b>		
Proceeds from redeemable participating shares issued	80,609,047	138,060,204
Costs of redeemable participating shares redeemed	(14,027,409)	(52,620,570)
Increase in net assets from share transactions	66,581,638	85,439,634
<b>Total increase in net assets attributable to holders of redeemable participating shares</b>	<b>79,487,172</b>	<b>39,362,834</b>
<b>Net assets attributable to holders of redeemable participating shares at the end of the financial year</b>	<b>436,611,950</b>	<b>357,124,778</b>

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

## SPDR Bloomberg Sterling Corporate Bond UCITS ETF

### Statement of Cash Flows for the financial year ended 31 March 2024

	Notes	2024 GBP	2023 GBP
<b>Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations</b>		<b>12,905,534</b>	<b>(46,076,800)</b>
<b>Adjustment for:</b>			
Movement in financial assets at fair value through profit or loss		(70,934,823)	(40,141,721)
<b>Operating cash flows before movements in working capital</b>		<b>(58,029,289)</b>	<b>(86,218,521)</b>
Movement in receivables		(2,031,454)	(1,623,601)
Movement in payables		23,244	7,133
<b>Net working capital movement</b>		<b>(2,008,210)</b>	<b>(1,616,468)</b>
<b>Net cash outflow from operating activities</b>		<b>(60,037,499)</b>	<b>(87,834,989)</b>
<b>Financing activities</b>			
Proceeds from subscriptions	5	74,422,762	138,060,204
Payments for redemptions	5	(14,027,409)	(52,620,570)
<b>Net cash generated by financing activities</b>		<b>60,395,353</b>	<b>85,439,634</b>
<b>Net increase/(decrease) in cash and cash equivalents</b>		<b>357,854</b>	<b>(2,395,355)</b>
Cash and cash equivalents at the start of the financial year		1,024,339	3,419,694
<b>Cash and cash equivalents at the end of the financial year</b>		<b>1,382,193</b>	<b>1,024,339</b>
<b>Supplementary information</b>			
Taxation received/(paid)		19,302	(37,890)
Interest received		14,792,340	10,508,508
Distribution paid		(15,890,902)	(9,341,227)

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

## SPDR Bloomberg Sterling Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2024

Holding	Investment	Fair Value GBP	% of Net Assets	Holding	Investment	Fair Value GBP	% of Net Assets
<b>Transferable Securities - 98.14% (March 2023: 98.08%)</b>				<b>Transferable Securities - 98.14% (March 2023: 98.08%)</b>			
<b>Corporate Bonds - 98.14% (March 2023: 98.08%)</b>				<b>(continued)</b>			
<b>Pound Sterling - 98.14%</b>				<b>Corporate Bonds - 98.14% (March 2023: 98.08%) (continued)</b>			
<b>Pound Sterling - 98.14% (continued)</b>				<b>Pound Sterling - 98.14% (continued)</b>			
350,000	5.750% 3i Group PLC 03/12/2032	367,294	0.08	200,000	4.500% Anglian Water Services Financing PLC 22/02/2026	197,412	0.05
400,000	3.750% 3i Group PLC 05/06/2040	322,828	0.07	500,000	2.625% Anglian Water Services Financing PLC 15/06/2027	462,850	0.11
450,000	3.500% A2Dominion Housing Group Ltd. 15/11/2028	414,819	0.10	500,000	4.500% Anglian Water Services Financing PLC 05/10/2027	490,570	0.11
600,000	3.375% Abertis Infraestructuras SA 27/11/2026	570,510	0.13	150,000	6.625% Anglian Water Services Financing PLC 15/01/2029	160,145	0.04
900,000	5.250% ABN AMRO Bank NV 26/05/2026	903,942	0.21	200,000	2.750% Anglian Water Services Financing PLC 26/10/2029	179,064	0.04
500,000	5.125% ABN AMRO Bank NV 22/02/2028	503,410	0.12	300,000	6.293% Anglian Water Services Financing PLC 30/07/2030	319,218	0.07
690,000	6.250% ABP Finance PLC 14/12/2026	708,106	0.16	400,000	5.875% Anglian Water Services Financing PLC 20/06/2031	417,172	0.10
405,000	2.625% Accent Capital PLC 18/07/2049	263,282	0.06	450,000	6.000% Anglian Water Services Financing PLC 20/06/2039	479,718	0.11
300,000	8.500% Admiral Group PLC 06/01/2034	334,659	0.08	300,000	3.375% Anglo American Capital PLC 11/03/2029	276,003	0.06
200,000	6.125% Aegon Ltd. 15/12/2031	213,104	0.05	450,000	4.000% Anheuser-Busch InBev SA 24/09/2025	443,898	0.10
550,000	6.625% Aegon Ltd. 16/12/2039	636,949	0.15	300,000	2.250% Anheuser-Busch InBev SA 24/05/2029	273,987	0.06
200,000	5.981% Affinity Sutton Capital Markets PLC 17/09/2038	213,946	0.05	300,000	2.850% Anheuser-Busch InBev SA 25/05/2037	246,591	0.06
300,000	4.250% Affinity Sutton Capital Markets PLC 08/10/2042	260,751	0.06	710,000	3.184% Annington Funding PLC 12/07/2029	636,891	0.15
350,000	5.875% Affinity Water Finance 2004 PLC 13/07/2026	353,231	0.08	500,000	2.308% Annington Funding PLC 06/10/2032	392,670	0.09
200,000	4.500% Affinity Water Finance PLC 31/03/2036	184,058	0.04	500,000	4.750% Annington Funding PLC 09/08/2033	469,120	0.11
300,000	2.375% Akelius Residential Property AB 15/08/2025	285,936	0.07	700,000	3.685% Annington Funding PLC 12/07/2034	594,755	0.14
800,000	4.500% Allianz Finance II BV 13/03/2043	774,936	0.18	750,000	3.935% Annington Funding PLC 12/07/2047	573,442	0.13
400,000	5.000% America Movil SAB de CV 27/10/2026	400,196	0.09	500,000	2.924% Annington Funding PLC 06/10/2051	301,870	0.07
650,000	5.750% America Movil SAB de CV 28/06/2030	681,564	0.16	700,000	3.500% APA Infrastructure Ltd. 22/03/2030	630,728	0.14
500,000	4.948% America Movil SAB de CV 22/07/2033	502,515	0.12	300,000	3.125% APA Infrastructure Ltd. 18/07/2031	257,682	0.06
800,000	4.375% America Movil SAB de CV 07/08/2041	713,952	0.16	300,000	2.500% APA Infrastructure Ltd. 15/03/2036	217,041	0.05
500,000	0.750% American Honda Finance Corp. 25/11/2026	453,410	0.10	900,000	3.050% Apple, Inc. 31/07/2029	851,787	0.20
500,000	1.500% American Honda Finance Corp. 19/10/2027	451,860	0.10	550,000	3.600% Apple, Inc. 31/07/2042	477,834	0.11
500,000	5.600% American Honda Finance Corp. 06/09/2030	525,615	0.12	500,000	3.000% Aroundtown SA 16/10/2029	386,460	0.09
600,000	5.500% Amgen, Inc. 07/12/2026	610,302	0.14	400,000	3.625% Aroundtown SA 10/04/2031	301,184	0.07
650,000	4.000% Amgen, Inc. 13/09/2029	627,932	0.14	350,000	6.269% Assicurazioni Generali SpA (Perpetual)	353,259	0.08
500,000	2.000% Anchor Hanover Group 21/07/2051	273,035	0.06	500,000	2.500% Associated British Foods PLC 16/06/2034	413,415	0.09
300,000	4.000% Anglian Water Osprey Financing PLC 08/03/2026	285,513	0.07				
200,000	2.000% Anglian Water Osprey Financing PLC 31/07/2028	164,726	0.04				
300,000	5.750% Anglian Water Services Financing Plc 07/06/2043	311,094	0.07				
200,000	1.625% Anglian Water Services Financing PLC 10/08/2025	190,222	0.04				

## SPDR Bloomberg Sterling Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value GBP	% of Net Assets	Holding	Investment	Fair Value GBP	% of Net Assets
<b>Transferable Securities - 98.14% (March 2023: 98.08%) (continued)</b>				<b>Transferable Securities - 98.14% (March 2023: 98.08%) (continued)</b>			
<b>Corporate Bonds - 98.14% (March 2023: 98.08%) (continued)</b>				<b>Corporate Bonds - 98.14% (March 2023: 98.08%) (continued)</b>			
<b>Pound Sterling - 98.14% (continued)</b>				<b>Pound Sterling - 98.14% (continued)</b>			
600,000	3.000% Assura Financing PLC 19/07/2028	551,562	0.13	1,200,000	7.000% Bank of America Corp. 31/07/2028	1,301,160	0.30
200,000	1.500% Assura Financing PLC 15/09/2030	161,758	0.04	1,350,000	1.667% Bank of America Corp. 02/06/2029	1,187,568	0.27
300,000	1.625% Assura Financing PLC 30/06/2033	224,385	0.05	785,000	3.584% Bank of America Corp. 27/04/2031	734,242	0.17
400,000	5.412% Aster Treasury PLC 20/12/2032	419,536	0.10	300,000	7.594% Bank of Ireland Group PLC 06/12/2032	312,063	0.07
245,000	1.405% Aster Treasury PLC 27/01/2036	171,348	0.04	400,000	1.000% Bank of Montreal 09/09/2026	366,468	0.08
400,000	4.500% Aster Treasury PLC 18/12/2043	373,552	0.09	400,000	1.250% Bank of Nova Scotia 17/12/2025	375,496	0.09
250,000	5.750% AstraZeneca PLC 13/11/2031	273,583	0.06	600,000	2.875% Bank of Nova Scotia 03/05/2027	565,872	0.13
650,000	2.900% AT&T, Inc. 04/12/2026	616,746	0.14	600,000	4.875% Banque Federative du Credit Mutuel SA 25/09/2025	596,856	0.14
550,000	5.500% AT&T, Inc. 15/03/2027	556,182	0.13	800,000	1.250% Banque Federative du Credit Mutuel SA 05/12/2025	749,320	0.17
1,050,000	4.375% AT&T, Inc. 14/09/2029	1,022,290	0.23	700,000	5.000% Banque Federative du Credit Mutuel SA 19/01/2026	698,901	0.16
250,000	5.200% AT&T, Inc. 18/11/2033	251,610	0.06	700,000	1.000% Banque Federative du Credit Mutuel SA 16/07/2026	641,466	0.15
1,200,000	7.000% AT&T, Inc. 30/04/2040	1,374,432	0.31	100,000	1.500% Banque Federative du Credit Mutuel SA 07/10/2026	92,097	0.02
1,300,000	4.250% AT&T, Inc. 01/06/2043	1,085,006	0.25	400,000	0.875% Banque Federative du Credit Mutuel SA 07/12/2027	350,280	0.08
1,450,000	4.875% AT&T, Inc. 01/06/2044	1,305,290	0.30	500,000	5.375% Banque Federative du Credit Mutuel SA 25/05/2028	509,930	0.12
150,000	5.150% Athene Global Funding 28/07/2027	150,053	0.03	800,000	1.875% Banque Federative du Credit Mutuel SA 26/10/2028	706,184	0.16
800,000	1.750% Athene Global Funding 24/11/2027	711,808	0.16	300,000	5.000% Banque Federative du Credit Mutuel SA 22/10/2029	302,781	0.07
200,000	1.875% Athene Global Funding 30/11/2028	173,274	0.04	300,000	5.750% Barclays Bank PLC 14/09/2026	302,637	0.07
600,000	1.809% Australia & New Zealand Banking Group Ltd. 16/09/2031	545,166	0.12	700,000	3.000% Barclays PLC 08/05/2026	668,479	0.15
900,000	6.125% Aviva PLC 14/11/2036	914,904	0.21	500,000	1.700% Barclays PLC 03/11/2026	470,780	0.11
500,000	4.375% Aviva PLC 12/09/2049	468,770	0.11	1,200,000	3.250% Barclays PLC 12/02/2027	1,135,356	0.26
430,000	5.125% Aviva PLC 04/06/2050	414,004	0.09	984,000	7.090% Barclays PLC 06/11/2029	1,047,340	0.24
400,000	6.875% Aviva PLC 27/11/2053	423,056	0.10	800,000	3.750% Barclays PLC 22/11/2030	767,600	0.18
650,000	4.000% Aviva PLC 03/06/2055	542,483	0.12	1,250,000	6.369% Barclays PLC 31/01/2031	1,303,162	0.30
650,000	6.875% Aviva PLC 20/05/2058	685,899	0.16	1,100,000	8.407% Barclays PLC 14/11/2032	1,171,016	0.27
300,000	1.875% Babcock International Group PLC 05/10/2026	276,318	0.06	1,400,000	3.250% Barclays PLC 17/01/2033	1,192,226	0.27
300,000	3.104% Banco Bilbao Vizcaya Argentaria SA 15/07/2031	280,263	0.06	940,000	5.851% Barclays PLC 21/03/2035	953,809	0.22
400,000	8.250% Banco Bilbao Vizcaya Argentaria SA 30/11/2033	430,220	0.10	400,000	2.125% BAT Capital Corp. 15/08/2025	382,552	0.09
700,000	1.500% Banco Santander SA 14/04/2026	649,572	0.15	350,000	4.000% BAT International Finance PLC 04/09/2026	340,491	0.08
500,000	3.125% Banco Santander SA 06/10/2026	482,150	0.11	400,000	2.250% BAT International Finance PLC 26/06/2028	354,576	0.08
500,000	1.750% Banco Santander SA 17/02/2027	453,830	0.10	300,000	6.000% BAT International Finance PLC 24/11/2034	299,478	0.07
700,000	4.750% Banco Santander SA 30/08/2028	690,746	0.16	400,000	5.750% BAT International Finance PLC 05/07/2040	365,472	0.08
500,000	5.125% Banco Santander SA 25/01/2030	502,775	0.12				
800,000	5.375% Banco Santander SA 17/01/2031	808,528	0.19				
1,000,000	2.250% Banco Santander SA 04/10/2032	878,390	0.20				
600,000	2.300% Bank of America Corp. 25/07/2025	578,958	0.13				
200,000	4.250% Bank of America Corp. 10/12/2026	197,032	0.05				



## SPDR Bloomberg Sterling Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value GBP	% of Net Assets	Holding	Investment	Fair Value GBP	% of Net Assets
<b>Transferable Securities - 98.14% (March 2023: 98.08%) (continued)</b>				<b>Transferable Securities - 98.14% (March 2023: 98.08%) (continued)</b>			
<b>Corporate Bonds - 98.14% (March 2023: 98.08%) (continued)</b>				<b>Corporate Bonds - 98.14% (March 2023: 98.08%) (continued)</b>			
<b>Pound Sterling - 98.14% (continued)</b>				<b>Pound Sterling - 98.14% (continued)</b>			
800,000	2.250% BAT International Finance PLC 09/09/2052	356,704	0.08	400,000	6.000% BPCE SA 29/09/2028	408,800	0.09
650,000	4.000% BAT International Finance PLC 23/11/2055	420,232	0.10	700,000	5.250% BPCE SA 16/04/2029	685,657	0.16
400,000	2.375% Bazalgette Finance PLC 29/11/2027	366,916	0.08	500,000	6.125% BPCE SA 24/05/2029	513,775	0.12
265,000	2.750% Bazalgette Finance PLC 10/03/2034	217,372	0.05	400,000	4.875% BPCE SA 22/10/2030	399,056	0.09
200,000	3.020% Becton Dickinson & Co. 24/05/2025	194,644	0.04	700,000	2.500% BPCE SA 30/11/2032	620,291	0.14
400,000	2.500% Berkeley Group PLC 11/08/2031	309,888	0.07	300,000	2.375% British Land Co. PLC 14/09/2029	259,602	0.06
1,050,000	2.375% Berkshire Hathaway Finance Corp. 19/06/2039	765,502	0.18	600,000	5.750% British Telecommunications PLC 07/12/2028	628,200	0.14
800,000	2.625% Berkshire Hathaway Finance Corp. 19/06/2059	488,072	0.11	700,000	3.125% British Telecommunications PLC 21/11/2031	618,674	0.14
300,000	2.125% Beyond Housing Ltd. 17/05/2051	169,374	0.04	200,000	6.375% British Telecommunications PLC 23/06/2037	216,152	0.05
750,000	5.125% BG Energy Capital PLC 01/12/2025	751,417	0.17	700,000	5.750% British Telecommunications PLC 13/02/2041	705,551	0.16
950,000	5.000% BG Energy Capital PLC 04/11/2036	956,716	0.22	300,000	3.625% British Telecommunications PLC 21/11/2047	229,851	0.05
1,250,000	4.300% BHP Billiton Finance Ltd. 25/09/2042	1,106,175	0.25	200,000	3.125% Bromford Housing Group Ltd. 03/05/2048	144,110	0.03
300,000	4.875% Blackstone Private Credit Fund 14/04/2026	289,560	0.07	500,000	2.600% Brown-Forman Corp. 07/07/2028	465,810	0.11
600,000	2.625% Blackstone Property Partners Europe Holdings Sarl 20/10/2028	521,028	0.12	300,000	2.250% Bunzl Finance PLC 11/06/2025	289,818	0.07
300,000	4.875% Blackstone Property Partners Europe Holdings Sarl 29/04/2032	269,688	0.06	400,000	1.500% Bunzl Finance PLC 30/10/2030	327,720	0.08
800,000	3.459% Blend Funding PLC 21/09/2049	609,608	0.14	400,000	5.000% BUPA Finance PLC 08/12/2026	395,368	0.09
500,000	2.922% Blend Funding PLC 05/04/2056	329,770	0.08	400,000	1.750% BUPA Finance PLC 14/06/2027	360,412	0.08
400,000	5.500% BMW International Investment BV 06/06/2026	406,160	0.09	400,000	4.125% BUPA Finance PLC 14/06/2035	336,364	0.08
1,250,000	3.375% BNP Paribas SA 23/01/2026	1,211,300	0.28	300,000	1.125% Burberry Group PLC 21/09/2025	281,307	0.06
700,000	1.875% BNP Paribas SA 14/12/2027	629,349	0.14	450,000	6.000% CA Auto Bank SpA 06/12/2026	456,786	0.10
300,000	2.875% BNP Paribas SA 24/02/2029	272,661	0.06	860,000	2.125% Cadent Finance PLC 22/09/2028	768,367	0.18
800,000	6.000% BNP Paribas SA 18/08/2029	834,728	0.19	500,000	5.750% Cadent Finance PLC 14/03/2034	517,780	0.12
1,100,000	2.000% BNP Paribas SA 24/05/2031	1,011,384	0.23	300,000	2.250% Cadent Finance PLC 10/10/2035	220,296	0.05
1,000,000	1.250% BNP Paribas SA 13/07/2031	775,350	0.18	200,000	5.625% Cadent Finance PLC 11/01/2036	203,220	0.05
1,300,000	5.750% BNP Paribas SA 13/06/2032	1,349,569	0.31	1,100,000	2.625% Cadent Finance PLC 22/09/2038	783,992	0.18
800,000	2.000% BNP Paribas SA 13/09/2036	580,312	0.13	200,000	3.125% Cadent Finance PLC 21/03/2040	148,434	0.03
500,000	5.500% Bouygues SA 06/10/2026	507,155	0.12	800,000	2.750% Cadent Finance PLC 22/09/2046	506,896	0.12
400,000	2.274% BP Capital Markets PLC 03/07/2026	380,900	0.09	400,000	1.500% CaixaBank SA 03/12/2026	375,388	0.09
500,000	5.773% BP Capital Markets PLC 25/05/2038	535,285	0.12	600,000	3.500% CaixaBank SA 06/04/2028	569,610	0.13
1,400,000	4.250% BP Capital Markets PLC (Perpetual)	1,324,932	0.30	600,000	6.875% CaixaBank SA 25/10/2033	616,062	0.14
600,000	1.000% BPCE SA 22/12/2025	560,904	0.13	200,000	4.250% Cambridgeshire Housing Capital PLC 15/09/2045	175,540	0.04
500,000	1.375% BPCE SA 23/12/2026	455,520	0.10	300,000	1.625% Canadian Imperial Bank of Commerce 25/09/2025	285,528	0.07
				400,000	1.875% Canadian Imperial Bank of Commerce 27/01/2026	377,880	0.09
				610,000	3.000% Cardiff University 07/12/2055	431,264	0.10
				400,000	3.125% Catalyst Housing Ltd. 31/10/2047	282,416	0.06
				600,000	5.720% Caterpillar Financial Services Corp. 17/08/2026	612,498	0.14

## SPDR Bloomberg Sterling Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value GBP	% of Net Assets	Holding	Investment	Fair Value GBP	% of Net Assets
<b>Transferable Securities - 98.14% (March 2023: 98.08%) (continued)</b>				<b>Transferable Securities - 98.14% (March 2023: 98.08%) (continued)</b>			
<b>Corporate Bonds - 98.14% (March 2023: 98.08%) (continued)</b>				<b>Corporate Bonds - 98.14% (March 2023: 98.08%) (continued)</b>			
<b>Pound Sterling - 98.14% (continued)</b>				<b>Pound Sterling - 98.14% (continued)</b>			
500,000	4.375% Centrica PLC 13/03/2029	488,720	0.11	400,000	2.000% Compass Group PLC 03/07/2029	356,264	0.08
900,000	7.000% Centrica PLC 19/09/2033	1,013,733	0.23	300,000	4.375% Compass Group PLC 08/09/2032	297,498	0.07
500,000	4.250% Centrica PLC 12/09/2044	420,080	0.10	734,018	2.607% Connect Plus M25 Issuer PLC 31/03/2039	615,767	0.14
500,000	3.750% Chancellor Masters & Scholars of The University of Cambridge 17/10/2052	427,790	0.10	450,000	5.250% Cooperatieve Rabobank UA 14/09/2027	452,061	0.10
300,000	2.350% Chancellor Masters & Scholars of The University of Cambridge 27/06/2078	176,499	0.04	500,000	1.875% Cooperatieve Rabobank UA 12/07/2028	453,995	0.10
200,000	4.750% Chesnara PLC 04/08/2032	163,220	0.04	1,200,000	4.625% Cooperatieve Rabobank UA 23/05/2029	1,152,276	0.26
300,000	3.250% Church Commissioners for England 14/07/2032	273,591	0.06	200,000	4.550% Cooperatieve Rabobank UA 30/08/2029	202,474	0.05
300,000	3.625% Church Commissioners for England 14/07/2052	242,874	0.06	450,000	5.250% Cooperatieve Rabobank UA 23/05/2041	478,849	0.11
300,000	4.625% Cie de Saint-Gobain SA 09/10/2029	298,284	0.07	300,000	5.375% Cooperatieve Rabobank UA 03/08/2060	331,356	0.08
400,000	7.250% Circle Anglia Social Housing PLC 12/11/2038	481,792	0.11	300,000	1.000% Coventry Building Society 21/09/2025	283,041	0.06
200,000	5.200% Circle Anglia Social Housing PLC 02/03/2044	191,852	0.04	359,000	7.000% Coventry Building Society 07/11/2027	371,019	0.09
500,000	5.150% Citigroup, Inc. 21/05/2026	504,005	0.12	600,000	5.875% Coventry Building Society 12/03/2030	607,704	0.14
700,000	1.750% Citigroup, Inc. 23/10/2026	646,513	0.15	300,000	2.000% Coventry Building Society 20/12/2030	245,391	0.06
200,000	4.500% Citigroup, Inc. 03/03/2031	187,760	0.04	400,000	2.750% CPI Property Group SA 22/01/2028	320,572	0.07
600,000	6.800% Citigroup, Inc. 25/06/2038	699,894	0.16	270,000	5.876% CPMK Finance Ltd. 28/08/2027	272,770	0.06
550,000	7.375% Citigroup, Inc. 01/09/2039	675,873	0.15	300,000	3.588% CPMK Finance Ltd. 28/02/2042	291,765	0.07
600,000	3.250% Citizen Treasury PLC 20/10/2048	428,490	0.10	300,000	3.690% CPMK Finance Ltd. 28/02/2047	277,854	0.06
600,000	2.000% CK Hutchison Group Telecom Finance SA 17/10/2027	537,330	0.12	600,000	6.136% CPMK Finance Ltd. 28/02/2047	617,286	0.14
400,000	2.625% CK Hutchison Group Telecom Finance SA 17/10/2034	292,184	0.07	900,000	5.750% Credit Agricole SA 29/11/2027	911,412	0.21
380,000	2.625% Clarion Funding PLC 18/01/2029	343,478	0.08	600,000	5.375% Credit Agricole SA 15/01/2029	605,010	0.14
400,000	1.250% Clarion Funding PLC 13/11/2032	298,400	0.07	1,200,000	4.875% Credit Agricole SA 23/10/2029	1,210,188	0.28
600,000	1.875% Clarion Funding PLC 22/01/2035	441,816	0.10	400,000	6.375% Credit Agricole SA 14/06/2031	426,100	0.10
550,000	3.125% Clarion Funding PLC 19/04/2048	391,083	0.09	400,000	1.874% Credit Agricole SA 09/12/2031	359,992	0.08
200,000	1.875% Clarion Funding PLC 07/09/2051	103,052	0.02	750,000	1.125% Credit Suisse AG 15/12/2025	701,827	0.16
200,000	2.750% Close Brothers Finance PLC 19/10/2026	182,728	0.04	660,000	7.750% Credit Suisse AG 10/03/2026	691,013	0.16
450,000	1.625% Close Brothers Finance PLC 03/12/2030	342,338	0.08	400,000	4.125% Crh Finance U.K. PLC 02/12/2029	385,160	0.09
300,000	7.750% Close Brothers Group PLC 14/06/2028	307,488	0.07	250,000	4.799% Dali Capital PLC 21/12/2037	235,480	0.05
300,000	2.000% Close Brothers Group PLC 11/09/2031	248,046	0.06	800,000	4.625% Danske Bank AS 13/04/2027	793,128	0.18
700,000	1.500% Comcast Corp. 20/02/2029	611,338	0.14	950,000	2.250% Danske Bank AS 14/01/2028	874,826	0.20
500,000	5.500% Comcast Corp. 23/11/2029	523,195	0.12	500,000	6.500% Danske Bank AS 23/08/2028	523,560	0.12
700,000	1.875% Comcast Corp. 20/02/2036	518,868	0.12	450,000	1.875% Derwent London PLC 17/11/2031	358,340	0.08
550,000	5.017% Community Finance Co. 1 PLC 31/07/2034	554,042	0.13	800,000	4.000% Deutsche Bank AG 24/06/2026	781,792	0.18
200,000	2.000% Compass Group PLC 05/09/2025	191,956	0.04	400,000	1.875% Deutsche Bank AG 22/12/2028	349,116	0.08
300,000	3.850% Compass Group PLC 26/06/2026	294,501	0.07	800,000	6.125% Deutsche Bank AG 12/12/2030	810,784	0.19

## SPDR Bloomberg Sterling Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value GBP	% of Net Assets	Holding	Investment	Fair Value GBP	% of Net Assets
<b>Transferable Securities - 98.14% (March 2023: 98.08%) (continued)</b>				<b>Transferable Securities - 98.14% (March 2023: 98.08%) (continued)</b>			
<b>Corporate Bonds - 98.14% (March 2023: 98.08%) (continued)</b>				<b>Corporate Bonds - 98.14% (March 2023: 98.08%) (continued)</b>			
<b>Pound Sterling - 98.14% (continued)</b>				<b>Pound Sterling - 98.14% (continued)</b>			
400,000	7.625% Deutsche Pfandbriefbank AG 08/12/2025	382,336	0.09	350,000	5.250% East Japan Railway Co. 22/04/2033	361,561	0.08
345,000	3.125% Deutsche Telekom AG 06/02/2034	304,566	0.07	400,000	4.500% East Japan Railway Co. 25/01/2036	383,140	0.09
300,000	8.875% Deutsche Telekom International Finance BV 27/11/2028	353,418	0.08	200,000	2.125% Eastern Power Networks PLC 25/11/2033	158,564	0.04
150,000	2.250% Deutsche Telekom International Finance BV 13/04/2029	135,972	0.03	500,000	1.875% Eastern Power Networks PLC 01/06/2035	371,220	0.09
510,000	7.625% Deutsche Telekom International Finance BV 15/06/2030	594,063	0.14	450,000	6.250% Eastern Power Networks PLC 12/11/2036	501,385	0.11
500,000	1.750% Diageo Finance PLC 12/10/2026	467,710	0.11	500,000	5.375% Eastern Power Networks PLC 26/02/2042	506,350	0.12
400,000	2.375% Diageo Finance PLC 08/06/2028	368,476	0.08	200,000	1.625% Eli Lilly & Co. 14/09/2043	122,840	0.03
300,000	2.875% Diageo Finance PLC 27/03/2029	280,185	0.06	300,000	4.500% EMH Treasury PLC 29/01/2044	271,245	0.06
500,000	1.250% Diageo Finance PLC 28/03/2033	384,420	0.09	435,000	1.000% Enel Finance International NV 20/10/2027	383,200	0.09
600,000	2.750% Diageo Finance PLC 08/06/2038	474,528	0.11	1,170,000	2.875% Enel Finance International NV 11/04/2029	1,065,297	0.24
500,000	3.300% Digital Stout Holding LLC 19/07/2029	455,250	0.10	1,400,000	5.750% Enel Finance International NV 14/09/2040	1,441,244	0.33
600,000	3.750% Digital Stout Holding LLC 17/10/2030	551,088	0.13	750,000	5.750% Enel SpA 22/06/2037	776,587	0.18
300,000	4.000% Direct Line Insurance Group PLC 05/06/2032	253,473	0.06	500,000	7.000% Engie SA 30/10/2028	546,705	0.13
800,000	2.625% DNB Bank ASA 10/06/2026	776,536	0.18	900,000	5.625% Engie SA 03/04/2053	910,323	0.21
900,000	4.000% DNB Bank ASA 17/08/2027	877,743	0.20	1,150,000	5.000% Engie SA 01/10/2060	1,067,878	0.24
300,000	2.875% DS Smith PLC 26/07/2029	272,493	0.06	690,000	1.415% ENW Finance PLC 30/07/2030	566,124	0.13
200,000	1.625% DWR Cymru Financing U.K. PLC 31/03/2026	185,242	0.04	650,000	4.893% ENW Finance PLC 24/11/2032	654,413	0.15
400,000	6.015% DWR Cymru Financing U.K. PLC 31/03/2028	415,404	0.10	300,000	6.375% Equitable Financial Life Global Funding 02/06/2028	316,443	0.07
300,000	1.375% DWR Cymru Financing U.K. PLC 31/03/2033	225,837	0.05	350,000	6.359% Eversholt Funding PLC 02/12/2025	356,024	0.08
200,000	2.375% DWR Cymru Financing U.K. PLC 31/03/2034	148,042	0.03	235,714	6.697% Eversholt Funding PLC 22/02/2035	250,256	0.06
420,000	2.500% DWR Cymru Financing U.K. PLC 31/03/2036	326,899	0.07	592,312	2.742% Eversholt Funding PLC 30/06/2040	498,513	0.11
700,000	6.250% E.ON International Finance BV 03/06/2030	751,611	0.17	385,000	3.529% Eversholt Funding PLC 07/08/2042	306,025	0.07
1,050,000	6.375% E.ON International Finance BV 07/06/2032	1,142,746	0.26	400,000	0.739% Experian Finance PLC 29/10/2025	374,556	0.09
800,000	4.750% E.ON International Finance BV 31/01/2034	773,504	0.18	400,000	3.250% Experian Finance PLC 07/04/2032	365,716	0.08
950,000	5.875% E.ON International Finance BV 30/10/2037	993,453	0.23	500,000	2.250% Fiserv, Inc. 01/07/2025	481,685	0.11
900,000	6.750% E.ON International Finance BV 27/01/2039	1,015,047	0.23	500,000	3.000% Fiserv, Inc. 01/07/2031	442,355	0.10
1,050,000	6.125% E.ON International Finance BV 06/07/2039	1,120,024	0.26	200,000	1.875% Flagship Finance PLC 14/07/2061	98,418	0.02
500,000	1.162% East Japan Railway Co. 15/09/2028	431,705	0.10	300,000	1.246% Folio Residential Finance No. 1 PLC 31/10/2037	261,972	0.06
450,000	4.750% East Japan Railway Co. 08/12/2031	451,157	0.10	500,000	6.860% Ford Motor Credit Co. LLC 05/06/2026	514,070	0.12
				700,000	5.625% Ford Motor Credit Co. LLC 09/10/2028	702,863	0.16

## SPDR Bloomberg Sterling Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value GBP	% of Net Assets	Holding	Investment	Fair Value GBP	% of Net Assets
<b>Transferable Securities - 98.14% (March 2023: 98.08%) (continued)</b>				<b>Transferable Securities - 98.14% (March 2023: 98.08%) (continued)</b>			
<b>Corporate Bonds - 98.14% (March 2023: 98.08%) (continued)</b>				<b>Corporate Bonds - 98.14% (March 2023: 98.08%) (continued)</b>			
<b>Pound Sterling - 98.14% (continued)</b>				<b>Pound Sterling - 98.14% (continued)</b>			
350,000	5.182% Freshwater Finance PLC 20/04/2035	341,082	0.08	1,000,000	4.250% Goldman Sachs Group, Inc. 29/01/2026	986,560	0.23
200,000	4.556% Freshwater Finance PLC 03/04/2036	180,108	0.04	600,000	1.500% Goldman Sachs Group, Inc. 07/12/2027	534,498	0.12
400,000	4.607% Freshwater Finance PLC 17/10/2036	355,152	0.08	400,000	7.250% Goldman Sachs Group, Inc. 10/04/2028	432,552	0.10
280,000	3.375% Futures Treasury PLC 08/02/2044	216,140	0.05	1,200,000	3.125% Goldman Sachs Group, Inc. 25/07/2029	1,108,068	0.25
450,000	6.125% Gatwick Funding Ltd. 02/03/2028	456,701	0.10	1,140,000	3.625% Goldman Sachs Group, Inc. 29/10/2029	1,077,528	0.25
300,000	2.500% Gatwick Funding Ltd. 15/04/2032	262,044	0.06	500,000	1.875% Goldman Sachs Group, Inc. 16/12/2030	417,020	0.10
400,000	4.625% Gatwick Funding Ltd. 27/03/2036	378,636	0.09	350,000	6.875% Goldman Sachs Group, Inc. 18/01/2038	387,786	0.09
200,000	5.750% Gatwick Funding Ltd. 23/01/2039	204,180	0.05	615,000	3.375% Grainger PLC 24/04/2028	566,470	0.13
300,000	3.125% Gatwick Funding Ltd. 28/09/2041	227,598	0.05	255,000	3.000% Grainger PLC 03/07/2030	218,808	0.05
300,000	5.500% Gatwick Funding Ltd. 04/04/2042	297,696	0.07	352,000	4.750% Great Places Housing Group Ltd. 22/10/2042	329,697	0.08
200,000	6.500% Gatwick Funding Ltd. 02/03/2043	220,484	0.05	365,000	6.500% Great Rolling Stock Co. PLC 05/04/2031	380,502	0.09
400,000	3.250% Gatwick Funding Ltd. 26/02/2050	277,632	0.06	259,200	6.875% Great Rolling Stock Co. PLC 27/07/2035	277,085	0.06
325,000	2.875% Gatwick Funding Ltd. 05/07/2051	207,061	0.05	520,000	5.250% Greensquareaccord Ltd. 30/11/2047	494,395	0.11
300,000	5.193% GB Social Housing PLC 12/02/2040	294,027	0.07	200,000	4.000% Guinness Partnership Ltd. 24/10/2044	170,274	0.04
760,000	5.875% GE Capital U.K. Funding Unlimited Co. 18/01/2033	800,075	0.18	430,000	2.000% Guinness Partnership Ltd. 22/04/2055	222,289	0.05
400,000	4.875% General Electric Co. 18/09/2037	370,644	0.08	334,075	2.778% Gwynt y Mor OFTO PLC 17/02/2034	291,234	0.07
465,000	2.350% General Motors Financial Co., Inc. 03/09/2025	445,070	0.10	265,000	2.875% Haleon U.K. Capital PLC 29/10/2028	246,824	0.06
500,000	5.150% General Motors Financial Co., Inc. 15/08/2026	497,775	0.11	475,000	3.375% Haleon U.K. Capital PLC 29/03/2038	396,853	0.09
100,000	1.550% General Motors Financial Co., Inc. 30/07/2027	89,158	0.02	600,000	3.500% Hammerson PLC 27/10/2025	579,132	0.13
300,000	5.500% General Motors Financial Co., Inc. 12/01/2030	301,392	0.07	200,000	6.000% Hammerson PLC 23/02/2026	199,440	0.05
400,000	6.064% Genfinance II PLC 21/12/2039	432,340	0.10	250,000	7.250% Hammerson PLC 21/04/2028	259,745	0.06
200,000	3.375% GlaxoSmithKline Capital PLC 20/12/2027	194,516	0.04	200,000	5.600% Hastoe Capital PLC 27/03/2042	201,590	0.05
500,000	1.250% GlaxoSmithKline Capital PLC 12/10/2028	439,360	0.10	200,000	2.625% Heathrow Funding Ltd. 16/03/2028	179,552	0.04
550,000	5.250% GlaxoSmithKline Capital PLC 19/12/2033	582,054	0.13	650,000	6.750% Heathrow Funding Ltd. 03/12/2028	675,064	0.15
1,050,000	1.625% GlaxoSmithKline Capital PLC 12/05/2035	777,094	0.18	500,000	2.750% Heathrow Funding Ltd. 13/10/2031	448,840	0.10
750,000	6.375% GlaxoSmithKline Capital PLC 09/03/2039	859,500	0.20	300,000	6.000% Heathrow Funding Ltd. 05/03/2032	304,296	0.07
650,000	5.250% GlaxoSmithKline Capital PLC 10/04/2042	671,086	0.15	1,000,000	6.450% Heathrow Funding Ltd. 10/12/2033	1,083,690	0.25
400,000	4.250% GlaxoSmithKline Capital PLC 18/12/2045	361,268	0.08	900,000	5.875% Heathrow Funding Ltd. 13/05/2043	934,443	0.21
500,000	3.125% Glencore Finance Europe Ltd. 26/03/2026	479,295	0.11				
100,000	7.125% Goldman Sachs Group, Inc. 07/08/2025	102,608	0.02				

## SPDR Bloomberg Sterling Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value GBP	% of Net Assets	Holding	Investment	Fair Value GBP	% of Net Assets
<b>Transferable Securities - 98.14% (March 2023: 98.08%) (continued)</b>				<b>Transferable Securities - 98.14% (March 2023: 98.08%) (continued)</b>			
<b>Corporate Bonds - 98.14% (March 2023: 98.08%) (continued)</b>				<b>Corporate Bonds - 98.14% (March 2023: 98.08%) (continued)</b>			
<b>Pound Sterling - 98.14% (continued)</b>				<b>Pound Sterling - 98.14% (continued)</b>			
900,000	4.625% Heathrow Funding Ltd. 31/10/2048	791,172	0.18	800,000	1.125% ING Groep NV 07/12/2028	697,000	0.16
570,000	2.750% Heathrow Funding Ltd. 09/08/2051	357,641	0.08	1,000,000	6.250% ING Groep NV 20/05/2033	1,009,480	0.23
300,000	1.250% Henkel AG & Co. KGaA 30/09/2026	277,965	0.06	600,000	3.750% InterContinental Hotels Group PLC 14/08/2025	585,936	0.13
300,000	3.625% Hexagon Housing Association Ltd. 22/04/2048	218,805	0.05	200,000	2.125% InterContinental Hotels Group PLC 24/08/2026	186,006	0.04
300,000	6.000% Hiscox Ltd. 22/09/2027	305,505	0.07	400,000	3.375% InterContinental Hotels Group PLC 08/10/2028	374,060	0.09
500,000	6.125% Hiscox Ltd. 24/11/2045	497,610	0.11	900,000	4.875% International Business Machines Corp. 06/02/2038	871,641	0.20
250,000	3.000% Holcim Sterling Finance Netherlands BV 12/05/2032	216,645	0.05	250,000	7.375% International Distributions Services PLC 14/09/2030	263,733	0.06
300,000	2.250% Holcim Sterling Finance Netherlands BV 04/04/2034	233,574	0.05	650,000	6.500% Intesa Sanpaolo SpA 14/03/2029	664,885	0.15
500,000	3.125% Home Group Ltd. 27/03/2043	362,670	0.08	300,000	2.500% Intesa Sanpaolo SpA 15/01/2030	256,821	0.06
400,000	3.288% Housing & Care 21 08/11/2049	288,340	0.07	786,000	6.625% Intesa Sanpaolo SpA 31/05/2033	835,392	0.19
700,000	5.844% HSBC Bank Capital Funding Sterling 1 LP (Perpetual)	733,474	0.17	400,000	2.625% Intesa Sanpaolo SpA 11/03/2036	294,184	0.07
100,000	4.750% HSBC Bank PLC 24/03/2046	89,096	0.02	800,000	1.875% Investec PLC 16/07/2028	696,856	0.16
900,000	2.256% HSBC Holdings PLC 13/11/2026	857,133	0.20	300,000	2.625% Investec PLC 04/01/2032	265,455	0.06
1,100,000	1.750% HSBC Holdings PLC 24/07/2027	1,015,212	0.23	300,000	9.125% Investec PLC 06/03/2033	319,206	0.07
450,000	5.750% HSBC Holdings PLC 20/12/2027	459,112	0.11	300,000	5.500% Investor AB 05/05/2037	321,681	0.07
1,490,000	3.000% HSBC Holdings PLC 22/07/2028	1,389,127	0.32	400,000	3.375% Jigsaw Funding PLC 05/05/2052	296,364	0.07
800,000	2.625% HSBC Holdings PLC 16/08/2028	728,672	0.17	450,000	5.125% John Deere Bank SA 18/10/2028	461,452	0.11
750,000	6.750% HSBC Holdings PLC 11/09/2028	787,815	0.18	1,250,000	0.991% JPMorgan Chase & Co. 28/04/2026	1,195,425	0.27
1,130,000	3.000% HSBC Holdings PLC 29/05/2030	1,015,407	0.23	450,000	3.500% JPMorgan Chase & Co. 18/12/2026	438,417	0.10
1,100,000	6.800% HSBC Holdings PLC 14/09/2031	1,185,745	0.27	1,000,000	1.895% JPMorgan Chase & Co. 28/04/2033	813,600	0.19
1,100,000	8.201% HSBC Holdings PLC 16/11/2034	1,211,716	0.28	400,000	2.750% JT International Financial Services BV 28/09/2033	332,024	0.08
900,000	7.000% HSBC Holdings PLC 07/04/2038	993,114	0.23	200,000	7.000% Just Group PLC 15/04/2031	203,166	0.05
1,300,000	6.000% HSBC Holdings PLC 29/03/2040	1,298,076	0.30	300,000	3.375% Karbon Homes Ltd. 15/11/2047	230,850	0.05
350,000	5.625% Hutchison Whampoa Finance U.K. PLC 24/11/2026	356,510	0.08	300,000	1.250% KBC Group NV 21/09/2027	273,543	0.06
150,000	5.125% Hyde Housing Association Ltd. 23/07/2040	151,092	0.03	700,000	5.500% KBC Group NV 20/09/2028	707,952	0.16
500,000	1.750% Hyde Housing Association Ltd. 18/08/2055	240,265	0.06	500,000	6.151% KBC Group NV 19/03/2034	504,205	0.12
450,000	3.125% IG Group Holdings PLC 18/11/2028	391,707	0.09	500,000	5.125% Kering SA 23/11/2026	502,755	0.12
600,000	5.500% Imperial Brands Finance PLC 28/09/2026	600,750	0.14	300,000	5.000% Kering SA 23/11/2032	302,637	0.07
650,000	4.875% Imperial Brands Finance PLC 07/06/2032	607,925	0.14	200,000	5.000% Koninklijke KPN NV 18/11/2026	201,212	0.05
400,000	6.500% Inchcape PLC 09/06/2028	410,268	0.09	900,000	5.750% Koninklijke KPN NV 17/09/2029	939,609	0.22
300,000	3.250% Incommunities Treasury PLC 21/03/2049	221,073	0.05	500,000	4.125% Kraft Heinz Foods Co. 01/07/2027	490,925	0.11
600,000	3.125% Informa PLC 05/07/2026	572,886	0.13	300,000	2.375% Land Securities Capital Markets PLC 29/03/2029	278,283	0.06
1,000,000	3.000% ING Groep NV 18/02/2026	962,690	0.22	300,000	2.399% Land Securities Capital Markets PLC 08/02/2031	269,940	0.06
300,000	5.000% ING Groep NV 30/08/2026	298,533	0.07	215,000	4.750% Land Securities Capital Markets PLC 18/09/2031	214,736	0.05

## SPDR Bloomberg Sterling Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value GBP	% of Net Assets	Holding	Investment	Fair Value GBP	% of Net Assets
<b>Transferable Securities - 98.14% (March 2023: 98.08%) (continued)</b>				<b>Transferable Securities - 98.14% (March 2023: 98.08%) (continued)</b>			
<b>Corporate Bonds - 98.14% (March 2023: 98.08%) (continued)</b>				<b>Corporate Bonds - 98.14% (March 2023: 98.08%) (continued)</b>			
<b>Pound Sterling - 98.14% (continued)</b>				<b>Pound Sterling - 98.14% (continued)</b>			
500,000	4.875% Land Securities Capital Markets PLC 15/09/2034	503,180	0.12	100,000	2.000% London & Quadrant Housing Trust 31/03/2032	80,225	0.02
600,000	2.625% Land Securities Capital Markets PLC 22/09/2039	462,858	0.11	400,000	4.625% London & Quadrant Housing Trust 05/12/2033	386,812	0.09
500,000	2.750% Land Securities Capital Markets PLC 22/09/2059	306,960	0.07	365,000	2.000% London & Quadrant Housing Trust 20/10/2038	246,839	0.06
400,000	1.500% Leeds Building Society 16/03/2027	370,268	0.08	400,000	5.500% London & Quadrant Housing Trust 27/01/2040	409,988	0.09
400,000	1.375% Leeds Building Society 06/10/2027	353,116	0.08	100,000	5.486% London & Quadrant Housing Trust 15/06/2042	102,342	0.02
300,000	5.875% Legal & General Finance PLC 11/12/2031	323,544	0.07	200,000	3.750% London & Quadrant Housing Trust 27/10/2049	156,168	0.04
200,000	5.875% Legal & General Finance PLC 05/04/2033	214,616	0.05	600,000	3.125% London & Quadrant Housing Trust 28/02/2053	410,172	0.09
700,000	5.375% Legal & General Group PLC 27/10/2045	695,961	0.16	200,000	2.750% London & Quadrant Housing Trust 20/07/2057	121,292	0.03
500,000	5.125% Legal & General Group PLC 14/11/2048	492,330	0.11	300,000	2.625% London Power Networks PLC 01/03/2029	273,657	0.06
700,000	3.750% Legal & General Group PLC 26/11/2049	632,856	0.14	232,000	5.875% London Power Networks PLC 15/11/2040	248,066	0.06
800,000	4.500% Legal & General Group PLC 01/11/2050	744,400	0.17	500,000	1.625% London Stock Exchange Group PLC 06/04/2030	426,050	0.10
500,000	5.500% Legal & General Group PLC 27/06/2064	487,305	0.11	1,000,000	1.125% LVMH Moet Hennessy Louis Vuitton SE 11/02/2027	913,300	0.21
300,000	3.375% Liberty Living Finance PLC 28/11/2029	272,901	0.06	900,000	5.625% M&G PLC 20/10/2051	869,382	0.20
500,000	3.250% Libra Longhurst Group Treasury No. 2 PLC 15/05/2043	371,040	0.09	700,000	5.560% M&G PLC 20/07/2055	647,927	0.15
200,000	5.125% Libra Longhurst Group Treasury PLC 02/08/2038	197,150	0.05	800,000	6.340% M&G PLC 19/12/2063	782,952	0.18
200,000	2.250% LiveWest Treasury PLC 10/10/2043	131,110	0.03	420,000	6.250% M&G PLC 20/10/2068	403,070	0.09
300,000	1.875% LiveWest Treasury PLC 18/02/2056	149,085	0.03	450,000	1.125% Macquarie Bank Ltd. 15/12/2025	422,451	0.10
1,000,000	6.500% Lloyds Bank PLC 17/09/2040	1,144,890	0.26	400,000	4.080% Macquarie Group Ltd. 31/05/2029	383,612	0.09
600,000	2.000% Lloyds Banking Group PLC 12/04/2028	544,350	0.12	500,000	2.125% Macquarie Group Ltd. 01/10/2031	416,450	0.10
250,000	1.000% Lloyds Banking Group PLC 04/10/2030	250,513	0.06	600,000	4.750% Manchester Airport Group Funding PLC 31/03/2034	591,390	0.14
580,000	1.985% Lloyds Banking Group PLC 15/12/2031	525,869	0.12	450,000	2.875% Manchester Airport Group Funding PLC 31/03/2039	340,790	0.08
1,000,000	6.625% Lloyds Banking Group PLC 02/06/2033	1,017,130	0.23	400,000	6.125% Manchester Airport Group Funding PLC 30/09/2041	435,012	0.10
1,628,000	2.707% Lloyds Banking Group PLC 03/12/2035	1,322,880	0.30	300,000	2.875% Manchester Airport Group Funding PLC 30/09/2044	207,066	0.05
300,000	2.625% London & Quadrant Housing Trust 05/05/2026	284,610	0.07	500,000	3.000% Martlet Homes Ltd. 09/05/2052	342,880	0.08
400,000	2.625% London & Quadrant Housing Trust 28/02/2028	365,480	0.08	300,000	1.375% MassMutual Global Funding II 15/12/2026	274,746	0.06
500,000	2.250% London & Quadrant Housing Trust 20/07/2029	435,770	0.10	500,000	5.000% MassMutual Global Funding II 12/12/2027	506,665	0.12
				300,000	5.875% McDonald's Corp. 23/04/2032	324,270	0.07
				400,000	2.950% McDonald's Corp. 15/03/2034	342,848	0.08
				300,000	3.750% McDonald's Corp. 31/05/2038	261,687	0.06
				500,000	4.125% McDonald's Corp. 11/06/2054	423,480	0.10
				500,000	3.125% McKesson Corp. 17/02/2029	467,235	0.11

## SPDR Bloomberg Sterling Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value GBP	% of Net Assets	Holding	Investment	Fair Value GBP	% of Net Assets
<b>Transferable Securities - 98.14% (March 2023: 98.08%) (continued)</b>				<b>Transferable Securities - 98.14% (March 2023: 98.08%) (continued)</b>			
<b>Corporate Bonds - 98.14% (March 2023: 98.08%) (continued)</b>				<b>Corporate Bonds - 98.14% (March 2023: 98.08%) (continued)</b>			
<b>Pound Sterling - 98.14% (continued)</b>				<b>Pound Sterling - 98.14% (continued)</b>			
300,000	5.625% Mercedes-Benz International Finance BV 17/08/2026	305,229	0.07	550,000	5.625% Motability Operations Group PLC 24/01/2054	585,381	0.13
300,000	4.125% Metropolitan Funding PLC 05/04/2048	243,903	0.06	350,000	4.750% Myriad Capital PLC 20/12/2043	317,510	0.07
250,000	1.875% Metropolitan Housing Trust Ltd. 28/07/2036	175,780	0.04	700,000	1.699% National Australia Bank Ltd. 15/09/2031	630,630	0.14
515,000	4.125% Metropolitan Life Global Funding I 02/09/2025	508,985	0.12	400,000	1.375% National Gas Transmission PLC 07/02/2031	312,924	0.07
200,000	3.500% Metropolitan Life Global Funding I 30/09/2026	194,302	0.04	200,000	1.125% National Gas Transmission PLC 14/01/2033	143,532	0.03
200,000	4.500% Metropolitan Life Global Funding I 09/07/2027	199,264	0.05	366,000	5.750% National Gas Transmission PLC 05/04/2035	376,127	0.09
500,000	0.625% Metropolitan Life Global Funding I 08/12/2027	432,290	0.10	345,000	1.625% National Gas Transmission PLC 14/01/2043	189,612	0.04
650,000	1.625% Metropolitan Life Global Funding I 12/10/2028	573,800	0.13	413,000	1.750% National Grid Electricity Distribution East Midlands PLC 09/09/2031	330,507	0.08
700,000	1.625% Metropolitan Life Global Funding I 21/09/2029	601,748	0.14	300,000	6.250% National Grid Electricity Distribution East Midlands PLC 10/12/2040	326,736	0.07
900,000	5.000% Metropolitan Life Global Funding I 10/01/2030	919,593	0.21	300,000	3.500% National Grid Electricity Distribution PLC 16/10/2026	287,922	0.07
750,000	5.628% Mizuho Financial Group, Inc. 13/06/2028	769,717	0.18	200,000	1.625% National Grid Electricity Distribution South Wales PLC 07/10/2035	139,158	0.03
340,000	2.375% Mobico Group PLC 20/11/2028	295,259	0.07	400,000	5.350% National Grid Electricity Distribution South Wales PLC 10/07/2039	400,212	0.09
1,000,000	2.625% Morgan Stanley 09/03/2027	936,960	0.21	50,000	5.750% National Grid Electricity Distribution South Wales PLC 23/03/2040	51,890	0.01
1,467,000	5.789% Morgan Stanley 18/11/2033	1,540,702	0.35	200,000	5.875% National Grid Electricity Distribution South West PLC 25/03/2027	204,886	0.05
500,000	3.400% Morhomes PLC 19/02/2040	403,835	0.09	600,000	2.375% National Grid Electricity Distribution South West PLC 16/05/2029	532,806	0.12
500,000	3.750% Motability Operations Group PLC 16/07/2026	488,775	0.11	250,000	5.750% National Grid Electricity Distribution South West PLC 23/03/2040	258,858	0.06
250,000	4.375% Motability Operations Group PLC 08/02/2027	246,933	0.06	350,000	5.818% National Grid Electricity Distribution South West PLC 31/07/2041	363,846	0.08
500,000	1.750% Motability Operations Group PLC 03/07/2029	433,855	0.10	500,000	6.000% National Grid Electricity Distribution West Midlands PLC 09/05/2025	502,050	0.12
200,000	5.625% Motability Operations Group PLC 29/11/2030	212,022	0.05	850,000	5.750% National Grid Electricity Distribution West Midlands PLC 16/04/2032	883,141	0.20
400,000	2.375% Motability Operations Group PLC 14/03/2032	340,672	0.08	200,000	1.375% National Grid Electricity Transmission PLC 16/09/2026	183,460	0.04
400,000	5.625% Motability Operations Group PLC 11/09/2035	427,904	0.10	300,000	4.000% National Grid Electricity Transmission PLC 08/06/2027	291,069	0.07
800,000	3.625% Motability Operations Group PLC 10/03/2036	711,896	0.16	200,000	1.125% National Grid Electricity Transmission PLC 07/07/2028	172,052	0.04
600,000	2.375% Motability Operations Group PLC 03/07/2039	431,766	0.10	200,000	2.750% National Grid Electricity Transmission PLC 06/02/2035	160,160	0.04
400,000	1.500% Motability Operations Group PLC 20/01/2041	242,084	0.06	500,000	2.000% National Grid Electricity Transmission PLC 16/09/2038	335,255	0.08
500,000	2.125% Motability Operations Group PLC 18/01/2042	331,675	0.08				
400,000	4.875% Motability Operations Group PLC 17/01/2043	387,988	0.09				
200,000	5.750% Motability Operations Group PLC 11/09/2048	215,190	0.05				

## SPDR Bloomberg Sterling Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value GBP	% of Net Assets	Holding	Investment	Fair Value GBP	% of Net Assets
<b>Transferable Securities - 98.14% (March 2023: 98.08%) (continued)</b>				<b>Transferable Securities - 98.14% (March 2023: 98.08%) (continued)</b>			
<b>Corporate Bonds - 98.14% (March 2023: 98.08%) (continued)</b>				<b>Corporate Bonds - 98.14% (March 2023: 98.08%) (continued)</b>			
<b>Pound Sterling - 98.14% (continued)</b>				<b>Pound Sterling - 98.14% (continued)</b>			
600,000	2.000% National Grid Electricity Transmission PLC 17/04/2040	383,244	0.09	600,000	1.625% Nordea Bank Abp 09/12/2032	521,304	0.12
390,000	5.272% National Grid Electricity Transmission PLC 18/01/2043	379,841	0.09	300,000	4.875% Northern Gas Networks Finance PLC 30/06/2027	298,725	0.07
400,000	3.000% Nationwide Building Society 06/05/2026	384,324	0.09	435,000	6.125% Northern Gas Networks Finance PLC 02/06/2033	461,561	0.11
900,000	6.178% Nationwide Building Society 07/12/2027	919,449	0.21	200,000	4.875% Northern Gas Networks Finance PLC 15/11/2035	190,456	0.04
350,000	3.250% Nationwide Building Society 20/01/2028	332,395	0.08	400,000	5.625% Northern Gas Networks Finance PLC 23/03/2040	403,852	0.09
800,000	6.125% Nationwide Building Society 21/08/2028	836,000	0.19	100,000	3.250% Northern Powergrid Northeast PLC 01/04/2052	71,698	0.02
289,000	1.375% Nats En Route PLC 31/03/2031	249,841	0.06	480,000	1.875% Northern Powergrid Northeast PLC 16/06/2062	235,483	0.05
600,000	1.750% Nats En Route PLC 30/09/2033	466,176	0.11	300,000	5.625% Northern Powergrid Yorkshire PLC 14/11/2033	314,802	0.07
950,000	2.875% NatWest Group PLC 19/09/2026	915,619	0.21	100,000	5.125% Northern Powergrid Yorkshire PLC 04/05/2035	100,404	0.02
730,000	2.057% NatWest Group PLC 09/11/2028	655,131	0.15	420,000	2.250% Northern Powergrid Yorkshire PLC 09/10/2059	226,250	0.05
1,100,000	3.619% NatWest Group PLC 29/03/2029	1,033,912	0.24	400,000	1.625% Northumbrian Water Finance PLC 11/10/2026	365,508	0.08
1,000,000	3.622% NatWest Group PLC 14/08/2030	970,410	0.22	300,000	2.375% Northumbrian Water Finance PLC 05/10/2027	272,385	0.06
1,400,000	2.105% NatWest Group PLC 28/11/2031	1,273,986	0.29	500,000	4.500% Northumbrian Water Finance PLC 14/02/2031	477,290	0.11
700,000	7.416% NatWest Group PLC 06/06/2033	732,431	0.17	475,000	5.625% Northumbrian Water Finance PLC 29/04/2033	484,448	0.11
300,000	6.625% NatWest Markets PLC 22/06/2026	308,910	0.07	700,000	6.375% Northumbrian Water Finance PLC 28/10/2034	747,397	0.17
700,000	6.375% NatWest Markets PLC 08/11/2027	731,220	0.17	200,000	5.125% Northumbrian Water Finance PLC 23/01/2042	187,576	0.04
300,000	4.500% Nestle Capital Corp. 22/03/2029	300,405	0.07	400,000	2.875% Notting Hill Genesis 31/01/2029	365,224	0.08
400,000	4.750% Nestle Capital Corp. 22/03/2036	402,488	0.09	450,000	3.750% Notting Hill Genesis 20/12/2032	412,691	0.09
550,000	5.125% Nestle Finance International Ltd. 07/12/2038	566,654	0.13	145,000	2.000% Notting Hill Genesis 03/06/2036	103,820	0.02
500,000	0.625% Nestle Holdings, Inc. 18/12/2025	466,800	0.11	400,000	5.250% Notting Hill Genesis 07/07/2042	393,744	0.09
450,000	5.250% Nestle Holdings, Inc. 21/09/2026	455,378	0.10	420,000	3.250% Notting Hill Genesis 12/10/2048	306,398	0.07
450,000	2.125% Nestle Holdings, Inc. 04/04/2027	420,750	0.10	100,000	4.375% Notting Hill Genesis 20/02/2054	86,929	0.02
535,000	2.500% Nestle Holdings, Inc. 04/04/2032	467,494	0.11	300,000	2.250% Omnicom Capital Holdings PLC 22/11/2033	238,074	0.05
700,000	5.125% Nestle Holdings, Inc. 21/09/2032	731,997	0.17	300,000	2.125% Onward Homes Ltd. 25/03/2053	161,430	0.04
400,000	1.375% Nestle Holdings, Inc. 23/06/2033	308,372	0.07	350,000	3.375% OP Corporate Bank PLC 14/01/2026	340,550	0.08
620,000	4.350% New York Life Global Funding 16/09/2025	614,941	0.14	500,000	1.375% OP Corporate Bank PLC 04/09/2026	456,925	0.10
500,000	1.250% New York Life Global Funding 17/12/2026	457,740	0.10	600,000	2.857% Optivo Finance PLC 07/10/2035	476,052	0.11
700,000	1.500% New York Life Global Funding 15/07/2027	637,322	0.15	200,000	5.250% Optivo Finance PLC 13/03/2043	195,650	0.04
600,000	0.750% New York Life Global Funding 14/12/2028	509,298	0.12	300,000	3.283% Optivo Finance PLC 22/03/2048	213,198	0.05
571,000	4.950% New York Life Global Funding 07/12/2029	586,120	0.13	200,000	5.250% Orange SA 05/12/2025	201,090	0.05
200,000	3.500% NewRiver REIT PLC 07/03/2028	183,164	0.04	300,000	6.000% Nordea Bank Abp 02/06/2026	302,277	0.07
300,000	3.000% Next Group PLC 26/08/2025	290,859	0.07				
300,000	4.375% Next Group PLC 02/10/2026	295,200	0.07				
300,000	3.625% Next Group PLC 18/05/2028	286,755	0.07				
300,000	6.000% Nordea Bank Abp 02/06/2026	302,277	0.07				



## SPDR Bloomberg Sterling Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value GBP	% of Net Assets	Holding	Investment	Fair Value GBP	% of Net Assets
<b>Transferable Securities - 98.14% (March 2023: 98.08%) (continued)</b>				<b>Transferable Securities - 98.14% (March 2023: 98.08%) (continued)</b>			
<b>Corporate Bonds - 98.14% (March 2023: 98.08%) (continued)</b>				<b>Corporate Bonds - 98.14% (March 2023: 98.08%) (continued)</b>			
<b>Pound Sterling - 98.14% (continued)</b>				<b>Pound Sterling - 98.14% (continued)</b>			
700,000	3.250% Orange SA 15/01/2032	636,720	0.15	300,000	3.625% Places for People Homes Ltd. 22/11/2028	281,235	0.06
700,000	5.625% Orange SA 23/01/2034	745,017	0.17	350,000	2.875% Places For People Treasury PLC 17/08/2026	331,573	0.08
550,000	5.375% Orange SA 22/11/2050	567,693	0.13	600,000	2.500% Places For People Treasury PLC 26/01/2036	450,018	0.10
450,000	2.000% Orbit Capital PLC 24/11/2038	306,662	0.07	500,000	6.250% Places For People Treasury PLC 06/12/2041	538,445	0.12
200,000	3.500% Orbit Capital PLC 24/03/2045	154,696	0.04	350,000	1.926% Platform HG Financing PLC 15/09/2041	228,414	0.05
500,000	3.375% Orbit Capital PLC 14/06/2048	370,130	0.08	335,000	1.625% Platform HG Financing PLC 10/08/2055	156,200	0.04
250,000	9.500% OSB Group PLC 07/09/2028	264,483	0.06	500,000	7.125% Porterbrook Rail Finance Ltd. 20/10/2026	525,760	0.12
450,000	8.875% OSB Group PLC 16/01/2030	472,869	0.11	100,000	4.625% Porterbrook Rail Finance Ltd. 04/04/2029	97,815	0.02
300,000	9.993% OSB Group PLC 27/07/2033	305,301	0.07	317,000	8.625% Principality Building Society 12/07/2028	346,025	0.08
400,000	5.000% Pacific Life Global Funding II 12/01/2028	404,072	0.09	200,000	1.375% Procter & Gamble Co. 03/05/2025	192,600	0.04
450,000	5.375% Pacific Life Global Funding II 30/11/2028	463,518	0.11	400,000	1.800% Procter & Gamble Co. 03/05/2029	359,776	0.08
150,000	5.250% Paradigm Homes Charitable Housing Association Ltd. 04/04/2044	150,207	0.03	400,000	2.750% Prologis International Funding II SA 22/02/2032	342,388	0.08
500,000	2.250% Paradigm Homes Charitable Housing Association Ltd. 20/05/2051	291,010	0.07	200,000	3.000% Prologis International Funding II SA 22/02/2042	146,650	0.03
400,000	2.000% Paragon Treasury PLC 07/05/2036	283,388	0.06	600,000	2.250% Prologis LP 30/06/2029	530,286	0.12
300,000	3.625% Paragon Treasury PLC 21/01/2047	226,899	0.05	400,000	5.248% Protective Life Global Funding 13/01/2028	407,492	0.09
400,000	2.750% Peabody Capital No. 2 PLC 02/03/2034	327,852	0.08	250,000	5.875% Prudential Funding Asia PLC 11/05/2029	259,993	0.06
300,000	3.250% Peabody Capital No. 2 PLC 14/09/2048	218,193	0.05	400,000	6.125% Prudential Funding Asia PLC 19/12/2031	415,408	0.10
400,000	4.625% Peabody Capital No. 2 PLC 12/12/2053	365,100	0.08	450,000	2.500% QBE Insurance Group Ltd. 13/09/2038	386,028	0.09
400,000	5.250% Peabody Capital PLC 17/03/2043	400,208	0.09	200,000	3.375% Quadgas Finance PLC 17/09/2029	177,400	0.04
475,000	3.750% Pearson Funding PLC 04/06/2030	439,850	0.10	200,000	8.625% Quilter PLC 18/04/2033	208,190	0.05
400,000	3.212% Penarian Housing Finance PLC 07/06/2052	288,120	0.07	250,000	6.125% Real Finance Bonds No. 3 PLC 13/11/2028	255,378	0.06
400,000	5.625% Pension Insurance Corp. PLC 20/09/2030	387,168	0.09	850,000	4.875% Real Finance Bonds No. 4 PLC 07/10/2049	711,611	0.16
500,000	4.625% Pension Insurance Corp. PLC 07/05/2031	450,060	0.10	505,000	1.875% Realty Income Corp. 14/01/2027	462,004	0.11
400,000	3.625% Pension Insurance Corp. PLC 21/10/2032	328,284	0.08	500,000	1.125% Realty Income Corp. 13/07/2027	441,555	0.10
425,000	8.000% Pension Insurance Corp. PLC 13/11/2033	464,440	0.11	335,000	1.625% Realty Income Corp. 15/12/2030	270,268	0.06
300,000	3.200% PepsiCo, Inc. 22/07/2029	286,200	0.07	450,000	5.750% Realty Income Corp. 05/12/2031	465,714	0.11
600,000	3.550% PepsiCo, Inc. 22/07/2034	556,080	0.13	380,000	1.750% Realty Income Corp. 13/07/2033	287,405	0.07
550,000	6.500% Pfizer, Inc. 03/06/2038	645,414	0.15	505,000	6.000% Realty Income Corp. 05/12/2039	538,986	0.12
1,400,000	2.735% Pfizer, Inc. 15/06/2043	1,014,006	0.23	135,000	2.500% Realty Income Corp. 14/01/2042	91,931	0.02
500,000	5.867% Phoenix Group Holdings PLC 13/06/2029	494,625	0.11	500,000	1.750% Reckitt Benckiser Treasury Services PLC 19/05/2032	402,895	0.09
700,000	5.625% Phoenix Group Holdings PLC 28/04/2031	675,521	0.15				
300,000	7.750% Phoenix Group Holdings PLC 06/12/2053	320,793	0.07				

## SPDR Bloomberg Sterling Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value GBP	% of Net Assets	Holding	Investment	Fair Value GBP	% of Net Assets
<b>Transferable Securities - 98.14% (March 2023: 98.08%) (continued)</b>				<b>Transferable Securities - 98.14% (March 2023: 98.08%) (continued)</b>			
<b>Corporate Bonds - 98.14% (March 2023: 98.08%) (continued)</b>				<b>Corporate Bonds - 98.14% (March 2023: 98.08%) (continued)</b>			
<b>Pound Sterling - 98.14% (continued)</b>				<b>Pound Sterling - 98.14% (continued)</b>			
300,000	5.625% Reckitt Benckiser Treasury Services PLC 14/12/2038	315,690	0.07	400,000	2.125% Scottish Hydro Electric Transmission PLC 24/03/2036	297,484	0.07
400,000	5.000% Rentokil Initial PLC 27/06/2032	399,708	0.09	400,000	5.500% Scottish Hydro Electric Transmission PLC 15/01/2044	405,764	0.09
200,000	3.250% RHP Finance PLC 05/02/2048	150,998	0.03	700,000	7.000% Scottish Widows Ltd. 16/06/2043	785,785	0.18
550,000	4.000% Rio Tinto Finance PLC 11/12/2029	534,237	0.12	300,000	2.375% Segro PLC 11/10/2029	263,550	0.06
200,000	3.875% Riverside Finance PLC 05/12/2044	157,354	0.04	150,000	5.750% Segro PLC 20/06/2035	156,869	0.04
250,000	8.000% Rothesay Life PLC 30/10/2025	257,165	0.06	400,000	2.875% Segro PLC 11/10/2037	313,716	0.07
700,000	3.375% Rothesay Life PLC 12/07/2026	669,228	0.15	500,000	5.125% Segro PLC 06/12/2041	491,505	0.11
500,000	7.734% Rothesay Life PLC 16/05/2033	542,765	0.12	532,000	3.625% Severn Trent Utilities Finance PLC 16/01/2026	519,227	0.12
200,000	1.125% Royal Bank of Canada 15/12/2025	187,798	0.04	500,000	6.250% Severn Trent Utilities Finance PLC 07/06/2029	526,655	0.12
500,000	1.000% Royal Bank of Canada 09/09/2026	457,865	0.10	500,000	2.750% Severn Trent Utilities Finance PLC 05/12/2031	428,330	0.10
400,000	3.625% Royal Bank of Canada 14/06/2027	384,568	0.09	500,000	2.625% Severn Trent Utilities Finance PLC 22/02/2033	412,505	0.09
800,000	5.000% Royal Bank of Canada 24/01/2028	803,968	0.18	650,000	4.625% Severn Trent Utilities Finance PLC 30/11/2034	621,426	0.14
400,000	1.625% Sage Group PLC 25/02/2031	326,152	0.07	300,000	5.250% Severn Trent Utilities Finance PLC 04/04/2036	302,586	0.07
400,000	2.875% Sage Group PLC 08/02/2034	335,340	0.08	300,000	2.000% Severn Trent Utilities Finance PLC 02/06/2040	193,233	0.04
350,000	6.697% Sanctuary Capital PLC 23/03/2039	412,920	0.09	400,000	4.875% Severn Trent Utilities Finance PLC 24/01/2042	375,980	0.09
400,000	5.000% Sanctuary Capital PLC 26/04/2047	385,508	0.09	610,000	1.000% Shell International Finance BV 10/12/2030	493,069	0.11
600,000	2.375% Sanctuary Capital PLC 14/04/2050	365,982	0.08	420,000	1.750% Shell International Finance BV 10/09/2052	213,389	0.05
530,000	3.625% Santander U.K. Group Holdings PLC 14/01/2026	514,842	0.12	400,000	2.750% Siemens Financieringsmaatschappij NV 10/09/2025	388,600	0.09
500,000	2.920% Santander U.K. Group Holdings PLC 08/05/2026	483,970	0.11	700,000	3.750% Siemens Financieringsmaatschappij NV 10/09/2042	612,080	0.14
1,250,000	7.098% Santander U.K. Group Holdings PLC 16/11/2027	1,291,312	0.30	400,000	5.500% Skandinaviska Enskilda Banken AB 01/06/2026	404,932	0.09
585,000	2.421% Santander U.K. Group Holdings PLC 17/01/2029	523,259	0.12	465,000	2.000% Skipton Building Society 02/10/2026	439,323	0.10
400,000	7.482% Santander U.K. Group Holdings PLC 29/08/2029	427,120	0.10	500,000	6.250% Skipton Building Society 25/04/2029	505,930	0.12
300,000	3.875% Santander U.K. PLC 15/10/2029	283,662	0.06	300,000	6.000% Sky Ltd. 21/05/2027	311,184	0.07
200,000	5.375% Saxon Weald Capital PLC 06/06/2042	199,460	0.05	700,000	4.000% Sky Ltd. 26/11/2029	681,324	0.16
400,000	3.875% Scentre Group Trust 1 16/07/2026	386,652	0.09	400,000	1.250% Societe Generale SA 07/12/2027	351,144	0.08
300,000	3.250% Scotland Gas Networks PLC 08/03/2027	285,441	0.07	700,000	5.750% Societe Generale SA 22/01/2032	708,029	0.16
200,000	4.875% Scotland Gas Networks PLC 21/12/2034	192,324	0.04	600,000	6.250% Societe Generale SA 22/06/2033	649,320	0.15
400,000	1.500% Scottish Hydro Electric Transmission PLC 24/03/2028	355,020	0.08	200,000	1.750% Sodexo SA 26/06/2028	177,886	0.04
800,000	2.250% Scottish Hydro Electric Transmission PLC 27/09/2035	612,808	0.14	400,000	5.500% South Eastern Power Networks PLC 05/06/2026	404,336	0.09
				450,000	5.625% South Eastern Power Networks PLC 30/09/2030	472,072	0.11

## SPDR Bloomberg Sterling Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value GBP	% of Net Assets	Holding	Investment	Fair Value GBP	% of Net Assets
	<b>Transferable Securities - 98.14% (March 2023: 98.08%) (continued)</b>				<b>Transferable Securities - 98.14% (March 2023: 98.08%) (continued)</b>		
	<b>Corporate Bonds - 98.14% (March 2023: 98.08%) (continued)</b>				<b>Corporate Bonds - 98.14% (March 2023: 98.08%) (continued)</b>		
	<b>Pound Sterling - 98.14% (continued)</b>				<b>Pound Sterling - 98.14% (continued)</b>		
200,000	6.375% South Eastern Power Networks PLC 12/11/2031	219,984	0.05	400,000	4.375% Standard Chartered PLC 18/01/2038	366,748	0.08
415,000	1.750% South Eastern Power Networks PLC 30/09/2034	308,515	0.07	400,000	1.625% Stonewater Funding PLC 10/09/2036	276,300	0.06
300,000	5.500% Southern Electric Power Distribution PLC 07/06/2032	315,024	0.07	800,000	6.625% Suez SACA 05/10/2043	895,560	0.21
200,000	4.625% Southern Electric Power Distribution PLC 20/02/2037	192,274	0.04	94,899	6.380% Sunderland SHG Finance PLC 31/03/2042	102,428	0.02
400,000	4.875% Southern Gas Networks PLC 21/03/2029	402,300	0.09	600,000	4.625% Svenska Handelsbanken AB 23/08/2032	578,478	0.13
500,000	1.250% Southern Gas Networks PLC 02/12/2031	383,350	0.09	595,000	7.000% SW Finance I PLC 16/04/2040	597,987	0.14
500,000	6.625% Southern Gas Networks PLC 14/03/2035	548,320	0.13	390,000	7.375% SW Finance I PLC 12/12/2041	410,401	0.09
300,000	3.100% Southern Gas Networks PLC 15/09/2036	237,687	0.05	400,000	1.375% Swedbank AB 08/12/2027	362,616	0.08
350,000	6.375% Southern Gas Networks PLC 15/05/2040	378,623	0.09	400,000	5.875% Swedbank AB 24/05/2029	412,052	0.09
300,000	2.375% Southern Housing 08/10/2036	220,098	0.05	400,000	7.272% Swedbank AB 15/11/2032	416,008	0.10
600,000	3.500% Southern Housing 19/10/2047	441,006	0.10	261,443	3.158% TC Dudgeon Ofto PLC 12/11/2038	225,978	0.05
400,000	6.640% Southern Water Services Finance Ltd. 31/03/2026	403,200	0.09	600,000	5.375% Telefonica Emisiones SA 02/02/2026	602,910	0.14
200,000	1.625% Southern Water Services Finance Ltd. 30/03/2027	176,672	0.04	300,000	5.445% Telefonica Emisiones SA 08/10/2029	306,993	0.07
400,000	2.375% Southern Water Services Finance Ltd. 28/05/2028	350,676	0.08	200,000	5.634% Telereal Securitisation PLC 10/12/2031	201,938	0.05
400,000	6.192% Southern Water Services Finance Ltd. 31/03/2029	414,112	0.09	195,006	1.366% Telereal Securitisation PLC 10/12/2033	170,780	0.04
700,000	3.000% Southern Water Services Finance Ltd. 28/05/2037	504,497	0.12	300,000	1.963% Telereal Securitisation PLC 10/12/2033	279,069	0.06
200,000	4.500% Southern Water Services Finance Ltd. 31/03/2052	165,884	0.04	800,000	3.563% Telereal Securitisation PLC 10/12/2036	727,888	0.17
250,000	5.125% Southern Water Services Finance Ltd. 30/09/2056	227,735	0.05	300,000	4.375% Telia Co. AB 05/12/2042	263,421	0.06
200,000	4.768% Sovereign Housing Capital PLC 01/06/2043	189,646	0.04	300,000	2.500% Tesco Corporate Treasury Services PLC 02/05/2025	291,351	0.07
510,000	2.375% Sovereign Housing Capital PLC 04/11/2048	310,850	0.07	300,000	1.875% Tesco Corporate Treasury Services PLC 02/11/2028	267,477	0.06
350,000	5.500% Sovereign Housing Capital PLC 24/01/2057	363,465	0.08	600,000	2.750% Tesco Corporate Treasury Services PLC 27/04/2030	534,582	0.12
375,000	5.875% SP Distribution PLC 17/07/2026	381,964	0.09	400,000	5.500% Tesco Corporate Treasury Services PLC 27/02/2035	407,264	0.09
450,000	4.875% SP Manweb PLC 20/09/2027	450,837	0.10	450,000	3.500% Thames Water Utilities Finance PLC 25/02/2028	396,225	0.09
300,000	2.000% SP Transmission PLC 13/11/2031	250,416	0.06	500,000	6.750% Thames Water Utilities Finance PLC 16/11/2028	489,100	0.11
425,000	8.375% SSE PLC 20/11/2028	488,525	0.11	600,000	7.125% Thames Water Utilities Finance PLC 30/04/2031	595,914	0.14
400,000	6.250% SSE PLC 27/08/2038	443,592	0.10	400,000	2.625% Thames Water Utilities Finance PLC 24/01/2032	302,592	0.07
500,000	3.740% SSE PLC (Perpetual)	476,470	0.11	100,000	6.500% Thames Water Utilities Finance PLC 09/02/2032	95,939	0.02
500,000	4.000% Stagecoach Group Ltd. 29/09/2025	484,660	0.11	550,000	4.375% Thames Water Utilities Finance PLC 03/07/2034	451,539	0.10
750,000	5.125% Standard Chartered PLC 06/06/2034	716,250	0.16	700,000	5.125% Thames Water Utilities Finance PLC 28/09/2037	582,498	0.13

## SPDR Bloomberg Sterling Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value GBP	% of Net Assets	Holding	Investment	Fair Value GBP	% of Net Assets
<b>Transferable Securities - 98.14% (March 2023: 98.08%) (continued)</b>				<b>Transferable Securities - 98.14% (March 2023: 98.08%) (continued)</b>			
<b>Corporate Bonds - 98.14% (March 2023: 98.08%) (continued)</b>				<b>Corporate Bonds - 98.14% (March 2023: 98.08%) (continued)</b>			
<b>Pound Sterling - 98.14% (continued)</b>				<b>Pound Sterling - 98.14% (continued)</b>			
250,000	2.375% Thames Water Utilities Finance PLC 22/04/2040	147,818	0.03	200,000	3.125% Tritax Big Box REIT PLC 14/12/2031	175,390	0.04
150,000	8.250% Thames Water Utilities Finance PLC 25/04/2040	159,800	0.04	400,000	1.500% Tritax Big Box REIT PLC 27/11/2033	289,412	0.07
600,000	5.500% Thames Water Utilities Finance PLC 11/02/2041	509,658	0.12	445,000	2.750% UBS Group AG 08/08/2025	430,698	0.10
500,000	7.750% Thames Water Utilities Finance PLC 30/04/2044	501,025	0.11	800,000	7.000% UBS Group AG 30/09/2027	831,816	0.19
650,000	4.625% Thames Water Utilities Finance PLC 04/06/2046	485,764	0.11	985,000	2.250% UBS Group AG 09/06/2028	899,738	0.21
225,000	7.738% Thames Water Utilities Finance PLC 09/04/2058	228,056	0.05	400,000	1.875% UBS Group AG 03/11/2029	350,444	0.08
350,000	5.125% THFC Funding No. 1 PLC 21/12/2037	354,172	0.08	400,000	2.125% UBS Group AG 15/11/2029	353,708	0.08
300,000	6.350% THFC Funding No. 2 PLC 08/07/2041	335,976	0.08	900,000	7.375% UBS Group AG 07/09/2033	1,021,014	0.23
1,100,000	5.200% THFC Funding No. 3 PLC 11/10/2045	1,096,865	0.25	600,000	1.500% Unilever PLC 22/07/2026	561,972	0.13
800,000	5.750% Time Warner Cable LLC 02/06/2031	775,560	0.18	300,000	2.125% Unilever PLC 28/02/2028	276,498	0.06
550,000	5.250% Time Warner Cable LLC 15/07/2042	465,872	0.11	300,000	1.875% Unilever PLC 15/09/2029	265,998	0.06
400,000	4.500% Together Housing Finance PLC 17/12/2042	357,836	0.08	400,000	3.500% UNITE Group PLC 15/10/2028	376,316	0.09
1,000,000	2.875% Toronto-Dominion Bank 05/04/2027	943,200	0.22	400,000	3.921% UNITE USAF II PLC 30/06/2030	391,028	0.09
500,000	5.288% Toronto-Dominion Bank 11/01/2028	507,280	0.12	550,000	5.125% United Parcel Service, Inc. 12/02/2050	578,017	0.13
300,000	1.750% TotalEnergies Capital International SA 07/07/2025	288,882	0.07	600,000	2.625% United Utilities Water Finance PLC 12/02/2031	522,792	0.12
600,000	1.660% TotalEnergies Capital International SA 22/07/2026	562,584	0.13	300,000	2.000% United Utilities Water Finance PLC 03/07/2033	235,983	0.05
300,000	1.405% TotalEnergies Capital International SA 03/09/2031	243,975	0.06	350,000	5.750% United Utilities Water Finance PLC 26/06/2036	370,790	0.08
700,000	3.920% Toyota Finance Australia Ltd. 28/06/2027	684,446	0.16	300,000	1.750% United Utilities Water Finance PLC 10/02/2038	201,687	0.05
630,000	0.750% Toyota Motor Credit Corp. 19/11/2026	570,811	0.13	400,000	5.125% United Utilities Water Finance PLC 06/10/2038	397,792	0.09
100,000	5.625% Toyota Motor Credit Corp. 23/10/2028	104,411	0.02	500,000	1.875% United Utilities Water Finance PLC 03/06/2042	310,730	0.07
200,000	0.750% Toyota Motor Finance Netherlands BV 19/12/2025	186,908	0.04	200,000	5.250% United Utilities Water Finance PLC 22/01/2046	199,132	0.05
700,000	4.625% Toyota Motor Finance Netherlands BV 08/06/2026	697,375	0.16	300,000	5.625% United Utilities Water Ltd. 20/12/2027	307,497	0.07
200,000	5.250% TP ICAP Finance PLC 29/05/2026	196,038	0.04	438,000	5.000% United Utilities Water Ltd. 28/02/2035	437,225	0.10
300,000	2.625% TP ICAP Finance PLC 18/11/2028	258,645	0.06	300,000	1.625% University College London 04/06/2061	146,310	0.03
350,000	7.875% TP ICAP Finance PLC 17/04/2030	383,012	0.09	300,000	3.125% University of Leeds 19/12/2050	225,540	0.05
400,000	5.625% Traton Finance Luxembourg SA 16/01/2029	403,296	0.09	200,000	3.375% University of Liverpool 25/06/2055	153,378	0.04
300,000	2.625% Tritax Big Box REIT PLC 14/12/2026	280,797	0.06	300,000	4.250% University of Manchester 04/07/2053	277,260	0.06
				1,000,000	2.544% University of Oxford 08/12/2117	553,530	0.13
				395,000	2.250% University of Southampton 11/04/2057	228,970	0.05
				400,000	4.000% Utmost Group PLC 15/12/2031	327,444	0.08
				300,000	5.375% Veolia Environnement SA 02/12/2030	308,340	0.07
				600,000	1.125% Verizon Communications, Inc. 03/11/2028	516,714	0.12

## SPDR Bloomberg Sterling Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value GBP	% of Net Assets	Holding	Investment	Fair Value GBP	% of Net Assets
<b>Transferable Securities - 98.14% (March 2023: 98.08%) (continued)</b>				<b>Transferable Securities - 98.14% (March 2023: 98.08%) (continued)</b>			
<b>Corporate Bonds - 98.14% (March 2023: 98.08%) (continued)</b>				<b>Corporate Bonds - 98.14% (March 2023: 98.08%) (continued)</b>			
<b>Pound Sterling - 98.14% (continued)</b>				<b>Pound Sterling - 98.14% (continued)</b>			
700,000	1.875% Verizon Communications, Inc. 19/09/2030	587,524	0.13	200,000	3.375% Volkswagen International Finance NV 16/11/2026	191,168	0.04
615,000	2.500% Verizon Communications, Inc. 08/04/2031	529,675	0.12	700,000	4.125% Volkswagen International Finance NV 17/11/2031	659,526	0.15
500,000	4.750% Verizon Communications, Inc. 17/02/2034	488,610	0.11	400,000	4.750% Volvo Treasury AB 15/06/2026	397,864	0.09
385,000	3.125% Verizon Communications, Inc. 02/11/2035	318,445	0.07	400,000	6.125% Volvo Treasury AB 22/06/2028	420,076	0.10
1,050,000	3.375% Verizon Communications, Inc. 27/10/2036	877,852	0.20	400,000	5.500% Vonovia SE 18/01/2036	394,660	0.09
850,000	1.875% Verizon Communications, Inc. 03/11/2038	558,577	0.13	200,000	5.750% Wales & West Utilities Finance PLC 29/03/2030	206,694	0.05
550,000	3.375% Vicinity Centres Trust 07/04/2026	529,265	0.12	600,000	3.000% Wales & West Utilities Finance PLC 03/08/2038	459,060	0.11
500,000	2.250% Vinci SA 15/03/2027	467,905	0.11	300,000	1.875% Wales & West Utilities Finance PLC 28/05/2041	183,555	0.04
400,000	2.750% Vinci SA 15/09/2034	338,600	0.08	525,000	5.750% Walmart, Inc. 19/12/2030	571,798	0.13
300,000	3.375% Virgin Money U.K. PLC 24/04/2026	292,434	0.07	1,200,000	5.625% Walmart, Inc. 27/03/2034	1,310,448	0.30
650,000	4.000% Virgin Money U.K. PLC 25/09/2026	634,861	0.15	976,000	5.250% Walmart, Inc. 28/09/2035	1,038,425	0.24
400,000	4.000% Virgin Money U.K. PLC 03/09/2027	387,160	0.09	200,000	4.875% Walmart, Inc. 19/01/2039	204,062	0.05
400,000	7.625% Virgin Money U.K. PLC 23/08/2029	435,364	0.10	300,000	6.875% Weir Group PLC 14/06/2028	314,556	0.07
400,000	5.125% Virgin Money U.K. PLC 11/12/2030	393,416	0.09	700,000	4.625% Wellcome Trust Finance PLC 25/07/2036	712,747	0.16
400,000	2.625% Virgin Money U.K. PLC 19/08/2031	370,680	0.08	200,000	4.000% Wellcome Trust Ltd. 09/05/2059	181,242	0.04
200,000	5.625% Vodafone Group PLC 04/12/2025	202,066	0.05	1,000,000	1.500% Wellcome Trust Ltd. 14/07/2071	415,760	0.10
375,000	5.900% Vodafone Group PLC 26/11/2032	403,785	0.09	1,020,000	2.517% Wellcome Trust Ltd. 07/02/2118	558,093	0.13
900,000	3.375% Vodafone Group PLC 08/08/2049	635,805	0.15	955,000	2.000% Wells Fargo & Co. 28/07/2025	916,628	0.21
800,000	5.125% Vodafone Group PLC 02/12/2052	744,752	0.17	900,000	3.473% Wells Fargo & Co. 26/04/2028	856,584	0.20
1,150,000	3.000% Vodafone Group PLC 12/08/2056	714,150	0.16	888,000	2.500% Wells Fargo & Co. 02/05/2029	790,968	0.18
250,000	2.250% Volkswagen Financial Services NV 12/04/2025	242,638	0.06	450,000	3.500% Wells Fargo & Co. 12/09/2029	420,908	0.10
400,000	4.250% Volkswagen Financial Services NV 09/10/2025	394,020	0.09	1,010,000	2.125% Wells Fargo & Co. 24/09/2031	833,947	0.19
200,000	1.125% Volkswagen Financial Services NV 05/07/2026	183,168	0.04	600,000	4.625% Wells Fargo & Co. 02/11/2035	583,866	0.13
500,000	5.500% Volkswagen Financial Services NV 07/12/2026	502,970	0.12	550,000	4.875% Wells Fargo & Co. 29/11/2035	519,299	0.12
600,000	3.250% Volkswagen Financial Services NV 13/04/2027	566,742	0.13	650,000	4.800% Welltower OP LLC 20/11/2028	642,460	0.15
300,000	6.500% Volkswagen Financial Services NV 18/09/2027	311,646	0.07	400,000	4.500% Welltower OP LLC 01/12/2034	371,044	0.09
400,000	2.125% Volkswagen Financial Services NV 18/01/2028	358,820	0.08	400,000	5.375% Wessex Water Services Finance PLC 10/03/2028	400,808	0.09
600,000	1.375% Volkswagen Financial Services NV 14/09/2028	512,862	0.12	300,000	1.500% Wessex Water Services Finance PLC 17/09/2029	247,956	0.06
300,000	5.875% Volkswagen Financial Services NV 23/05/2029	309,621	0.07	400,000	5.125% Wessex Water Services Finance PLC 31/10/2032	399,496	0.09
				200,000	5.750% Wessex Water Services Finance PLC 14/10/2033	207,556	0.05
				315,000	1.250% Wessex Water Services Finance PLC 12/01/2036	203,966	0.05
				600,000	2.625% Westfield America Management Ltd. 30/03/2029	526,368	0.12
				200,000	2.125% Westpac Banking Corp. 02/05/2025	193,684	0.04
				300,000	4.375% Wheatley Group Capital PLC 28/11/2044	268,437	0.06

## SPDR Bloomberg Sterling Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value GBP	% of Net Assets
	<b>Transferable Securities - 98.14% (March 2023: 98.08%) (continued)</b>		
	<b>Corporate Bonds - 98.14% (March 2023: 98.08%) (continued)</b>		
	<b>Pound Sterling - 98.14% (continued)</b>		
200,000	4.250% WHG Treasury PLC 06/10/2045	174,316	0.04
500,000	3.375% Whitbread Group PLC 16/10/2025	484,245	0.11
200,000	2.375% Whitbread Group PLC 31/05/2027	182,760	0.04
380,000	3.000% Whitbread Group PLC 31/05/2031	330,459	0.08
200,000	2.250% Workspace Group PLC 11/03/2028	170,992	0.04
500,000	2.875% WPP Finance 2013 14/09/2046	321,155	0.07
250,000	3.750% WPP Finance 2017 19/05/2032	224,378	0.05
200,000	2.500% Wrekin Housing Group Ltd. 22/10/2048	124,042	0.03
400,000	3.500% Yorkshire Building Society 21/04/2026	384,744	0.09
200,000	7.375% Yorkshire Building Society 12/09/2027	207,600	0.05
300,000	3.375% Yorkshire Building Society 13/09/2028	274,389	0.06
450,000	6.375% Yorkshire Building Society 15/11/2028	463,725	0.11
100,000	1.500% Yorkshire Building Society 15/09/2029	84,596	0.02
550,000	3.511% Yorkshire Building Society 11/10/2030	499,020	0.11
500,000	4.125% Yorkshire Housing Finance PLC 31/10/2044	419,000	0.10
400,000	7.250% Yorkshire Power Finance Ltd. 04/08/2028	430,192	0.10
100,000	1.750% Yorkshire Water Finance PLC 26/11/2026	90,884	0.02
400,000	3.625% Yorkshire Water Finance PLC 01/08/2029	369,484	0.08
300,000	5.250% Yorkshire Water Finance PLC 28/04/2030	296,004	0.07
450,000	6.601% Yorkshire Water Finance PLC 17/04/2031	475,128	0.11
400,000	1.750% Yorkshire Water Finance PLC 27/10/2032	299,560	0.07
300,000	5.500% Yorkshire Water Finance PLC 28/04/2035	294,198	0.07
350,000	6.375% Yorkshire Water Finance PLC 19/08/2039	370,573	0.08
800,000	2.750% Yorkshire Water Finance PLC 18/04/2041	547,272	0.13
150,000	5.500% Yorkshire Water Services Finance Ltd. 28/05/2037	151,992	0.03
1,100,000	5.125% Zurich Finance Ireland Designated Activity Co. 23/11/2052	1,070,487	0.25
	<b>Total Corporate Bonds</b>	<b>428,472,110</b>	<b>98.14</b>
	<b>Total Transferable Securities</b>	<b>428,472,110</b>	<b>98.14</b>

	Fair Value GBP	% of Fund
<b>Total value of investments</b>	428,472,110	98.14
<b>Cash at bank* (March 2023: 0.29%)</b>	1,382,193	0.32
<b>Other net assets (March 2023: 1.63%)</b>	6,757,647	1.54
<b>Net assets attributable to holders of redeemable participating shares</b>	<b>436,611,950</b>	<b>100.00</b>

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

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

	% of Total Assets
<b>Analysis of Total Assets (unaudited)</b>	
Transferable securities admitted to an official exchange listing	96.17
Other assets	3.83
<b>Total Assets</b>	<b>100.00</b>

## SPDR Bloomberg U.K. Gilt UCITS ETF

### Statement of Financial Position as at 31 March 2024

	Notes	2024 GBP	2023 GBP
<b>Current assets</b>			
Financial assets at fair value through profit or loss:	1(e),12		
Transferable securities		368,457,779	300,104,610
		<b>368,457,779</b>	<b>300,104,610</b>
Cash and cash equivalents	1(f)	399,044	100,714
Debtors:			
Interest receivable		2,635,448	1,778,541
Receivable for investments sold		10,287,582	-
Receivable for fund shares sold		7,329,182	-
Securities lending income receivable		22,181	-
<b>Total current assets</b>		<b>389,131,216</b>	<b>301,983,865</b>
<b>Current liabilities</b>			
Creditors - Amounts falling due within one year:			
Accrued expenses		(45,481)	(39,985)
Other payables		(16,492)	-
Payable for investment purchased		(17,748,807)	-
<b>Total current liabilities</b>		<b>(17,810,780)</b>	<b>(39,985)</b>
<b>Net assets attributable to holders of redeemable participating shares</b>		<b>371,320,436</b>	<b>301,943,880</b>
		<b>31 March 2024</b>	<b>31 March 2023</b>
		<b>31 March 2022</b>	
Net asset value per share	5	GBP 44.43	GBP 45.70
			GBP 55.99

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

## SPDR Bloomberg U.K. Gilt UCITS ETF

### Statement of Comprehensive Income for the financial year ended 31 March 2024

	Notes	2024 GBP	2023 GBP
Income from financial assets at fair value		7,940,635	4,653,729
Securities lending income	13	22,181	-
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss	9	(7,473,192)	(62,256,464)
Bank interest income		19,637	-
Miscellaneous income		167	1,955
<b>Total investment income/(expense)</b>		<b>509,428</b>	<b>(57,600,780)</b>
Operating expenses	3	(468,166)	(450,950)
<b>Net profit/(loss) for the financial year before finance costs and tax</b>		<b>41,262</b>	<b>(58,051,730)</b>
<b>Finance costs</b>			
Distributions to holders of redeemable participating shares	7	(7,010,841)	(3,822,282)
<b>Decrease in net assets attributable to holders of redeemable participating shares resulting from operations</b>		<b>(6,969,579)</b>	<b>(61,874,012)</b>

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

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



## SPDR Bloomberg U.K. Gilt UCITS ETF

### Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial year ended 31 March 2024

	2024 GBP	2023 GBP
Net assets attributable to holders of redeemable participating shares at the beginning of the financial year	301,943,880	324,262,422
<b>Decrease in net assets attributable to holders of redeemable participating shares resulting from operations</b>	<b>(6,969,579)</b>	<b>(61,874,012)</b>
<b>Share transactions</b>		
Proceeds from redeemable participating shares issued	94,918,576	87,990,925
Costs of redeemable participating shares redeemed	(18,572,441)	(48,435,455)
Increase in net assets from share transactions	76,346,135	39,555,470
<b>Total increase/(decrease) in net assets attributable to holders of redeemable participating shares</b>	<b>69,376,556</b>	<b>(22,318,542)</b>
<b>Net assets attributable to holders of redeemable participating shares at the end of the financial year</b>	<b>371,320,436</b>	<b>301,943,880</b>

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

## SPDR Bloomberg U.K. Gilt UCITS ETF

### Statement of Cash Flows for the financial year ended 31 March 2024

	Notes	2024 GBP	2023 GBP
<b>Decrease in net assets attributable to holders of redeemable participating shares resulting from operations</b>		<b>(6,969,579)</b>	<b>(61,874,012)</b>
<b>Adjustment for:</b>			
Movement in financial assets at fair value through profit or loss		(60,891,944)	22,398,247
<b>Operating cash flows before movements in working capital</b>		<b>(67,861,523)</b>	<b>(39,475,765)</b>
Movement in receivables		(879,088)	(281,227)
Movement in payables		21,988	(1,710)
<b>Net working capital movement</b>		<b>(857,100)</b>	<b>(282,937)</b>
<b>Net cash outflow from operating activities</b>		<b>(68,718,623)</b>	<b>(39,758,702)</b>
<b>Financing activities</b>			
Proceeds from subscriptions	5	87,589,394	87,990,925
Payments for redemptions	5	(18,572,441)	(48,435,455)
<b>Net cash generated by financing activities</b>		<b>69,016,953</b>	<b>39,555,470</b>
<b>Net increase/(decrease) in cash and cash equivalents</b>		<b>298,330</b>	<b>(203,232)</b>
Cash and cash equivalents at the start of the financial year		100,714	303,946
<b>Cash and cash equivalents at the end of the financial year</b>		<b>399,044</b>	<b>100,714</b>
<b>Supplementary information</b>			
Interest received		7,979,840	6,808,877
Distribution paid		(7,010,841)	(3,822,282)

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

## SPDR Bloomberg U.K. Gilt UCITS ETF Schedule of Investments as at 31 March 2024

Holding	Investment	Fair Value GBP	% of Net Assets
<b>Transferable Securities - 99.23% (March 2023: 99.39%)</b>			
<b>Government Bond - 99.23% (March 2023: 99.39%)</b>			
<b>Pound Sterling - 99.23%</b>			
10,689,000	0.625% U.K. Gilts 07/06/2025	10,221,132	2.75
10,873,000	2.000% U.K. Gilts 07/09/2025	10,508,740	2.83
9,280,000	3.500% U.K. Gilts 22/10/2025	9,144,605	2.46
8,507,000	0.125% U.K. Gilts 30/01/2026	7,910,404	2.13
10,604,000	1.500% U.K. Gilts 22/07/2026	10,014,206	2.70
8,927,000	0.375% U.K. Gilts 22/10/2026	8,138,796	2.19
8,715,000	4.125% U.K. Gilts 29/01/2027	8,721,243	2.35
3,845,000	3.750% U.K. Gilts 07/03/2027	3,806,132	1.03
9,762,000	1.250% U.K. Gilts 22/07/2027	8,963,953	2.41
8,352,250	4.250% U.K. Gilts 07/12/2027	8,450,890	2.28
7,288,000	0.125% U.K. Gilts 31/01/2028	6,328,316	1.70
8,670,000	4.500% U.K. Gilts 07/06/2028	8,861,734	2.39
9,786,000	1.625% U.K. Gilts 22/10/2028	8,916,514	2.40
4,299,000	6.000% U.K. Gilts 07/12/2028	4,702,418	1.27
7,968,000	0.500% U.K. Gilts 31/01/2029	6,813,369	1.84
11,680,000	0.875% U.K. Gilts 22/10/2029	10,005,828	2.69
10,002,000	0.375% U.K. Gilts 22/10/2030	8,060,212	2.17
10,310,500	4.750% U.K. Gilts 07/12/2030	10,913,187	2.94
9,920,000	0.250% U.K. Gilts 31/07/2031	7,695,142	2.07
1,560,000	4.000% U.K. Gilts 22/10/2031	1,577,634	0.42
9,778,000	1.000% U.K. Gilts 31/01/2032	7,928,578	2.14
8,910,000	4.250% U.K. Gilts 07/06/2032	9,195,655	2.48
8,070,000	3.250% U.K. Gilts 31/01/2033	7,699,668	2.07
6,877,000	0.875% U.K. Gilts 31/07/2033	5,269,501	1.42
6,540,000	4.625% U.K. Gilts 31/01/2034	6,912,131	1.86
8,636,750	4.500% U.K. Gilts 07/09/2034	9,037,861	2.43
9,603,000	0.625% U.K. Gilts 31/07/2035	6,679,206	1.80
7,969,500	4.250% U.K. Gilts 07/03/2036	8,139,194	2.19
8,823,000	1.750% U.K. Gilts 07/09/2037	6,680,113	1.80
6,195,000	3.750% U.K. Gilts 29/01/2038	5,924,564	1.60
6,829,500	4.750% U.K. Gilts 07/12/2038	7,247,943	1.95
5,398,000	1.125% U.K. Gilts 31/01/2039	3,568,888	0.96
5,541,000	4.250% U.K. Gilts 07/09/2039	5,551,029	1.50
6,259,750	4.250% U.K. Gilts 07/12/2040	6,234,210	1.68
8,570,500	1.250% U.K. Gilts 22/10/2041	5,376,960	1.45
6,855,500	4.500% U.K. Gilts 07/12/2042	6,998,711	1.88
3,300,000	4.750% U.K. Gilts 22/10/2043	3,461,733	0.93
7,027,500	3.250% U.K. Gilts 22/01/2044	5,979,559	1.61
6,933,500	3.500% U.K. Gilts 22/01/2045	6,094,408	1.64
7,039,000	0.875% U.K. Gilts 31/01/2046	3,604,647	0.97
6,920,500	4.250% U.K. Gilts 07/12/2046	6,775,845	1.82
5,781,000	1.500% U.K. Gilts 22/07/2047	3,360,784	0.91
7,109,000	1.750% U.K. Gilts 22/01/2049	4,299,168	1.16
5,674,000	4.250% U.K. Gilts 07/12/2049	5,541,172	1.49

Holding	Investment	Fair Value GBP	% of Net Assets
<b>Transferable Securities - 99.23% (March 2023: 99.39%)</b>			
<b>(continued)</b>			
<b>Government Bond - 99.23% (March 2023: 99.39%) (continued)</b>			
<b>Pound Sterling - 99.23% (continued)</b>			
8,698,000	0.625% U.K. Gilts 22/10/2050	3,630,469	0.98
6,724,000	1.250% U.K. Gilts 31/07/2051	3,399,453	0.92
6,972,500	3.750% U.K. Gilts 22/07/2052	6,253,017	1.68
4,384,000	1.500% U.K. Gilts 31/07/2053	2,315,015	0.62
7,630,000	3.750% U.K. Gilts 22/10/2053	6,810,399	1.83
2,000,000	4.375% U.K. Gilts 31/07/2054	1,986,560	0.54
5,568,000	1.625% U.K. Gilts 22/10/2054	3,015,239	0.81
7,316,000	4.250% U.K. Gilts 07/12/2055	7,135,295	1.92
7,126,000	1.750% U.K. Gilts 22/07/2057	3,915,594	1.05
6,485,000	4.000% U.K. Gilts 22/01/2060	6,077,742	1.64
6,662,000	0.500% U.K. Gilts 22/10/2061	2,068,884	0.56
3,755,000	4.000% U.K. Gilts 22/10/2063	3,509,198	0.95
4,913,750	2.500% U.K. Gilts 22/07/2065	3,226,810	0.87
4,671,000	3.500% U.K. Gilts 22/07/2068	3,956,197	1.07
5,825,000	1.625% U.K. Gilts 22/10/2071	2,789,243	0.75
2,762,000	1.125% U.K. Gilts 22/10/2073	1,052,681	0.28
<b>Total Government Bonds</b>		<b>368,457,779</b>	<b>99.23</b>
<b>Total Transferable Securities</b>		<b>368,457,779</b>	<b>99.23</b>

	Fair Value GBP	% of Fund
<b>Total value of investments</b>	368,457,779	99.23
<b>Cash at bank* (March 2023: 0.03%)</b>	399,044	0.11
<b>Other net assets (March 2023: 0.58%)</b>	2,463,613	0.66
<b>Net assets attributable to holders of redeemable participating shares</b>	<b>371,320,436</b>	<b>100.00</b>

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

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

	% of Total Assets
<b>Analysis of Total Assets (unaudited)</b>	
Transferable securities admitted to an official exchange listing	94.69
Other assets	5.31
<b>Total Assets</b>	<b>100.00</b>

## SPDR Bloomberg U.S. Aggregate Bond UCITS ETF Statement of Financial Position as at 31 March 2024

	Notes	2024 USD	2023 USD
<b>Current assets</b>			
Financial assets at fair value through profit or loss:	1(e),12		
Transferable securities		140,741,545	73,769,247
Financial derivative instruments		1,179,468	2,025,179
		<b>141,921,013</b>	<b>75,794,426</b>
Cash and cash equivalents	1(f)	863,923	916,841
Debtors:			
Interest receivable		1,018,958	427,487
Receivable for investments sold		286,385	728,989
Securities lending income receivable		2,271	-
<b>Total current assets</b>		<b>144,092,550</b>	<b>77,867,743</b>
<b>Current liabilities</b>			
Creditors - Amounts falling due within one year:			
Accrued expenses		(20,508)	(10,373)
Other payables		(1,125)	-
Payable for investment purchased		(1,181,833)	(2,991,666)
<b>Total current liabilities</b>		<b>(1,203,466)</b>	<b>(3,002,039)</b>
<b>Net assets attributable to holders of redeemable participating shares</b>		<b>142,889,084</b>	<b>74,865,704</b>
		<b>31 March 2024</b>	<b>31 March 2023</b>
		<b>31 March 2022</b>	
Net asset value per share	5	USD 94.10	USD 95.80
			USD 103.26

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

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

### Statement of Comprehensive Income for the financial year ended 31 March 2024

	Notes	2024 USD	2023 USD
Income from financial assets at fair value		3,785,146	1,850,582
Securities lending income	13	2,271	-
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss	9	3,144,546	(4,896,964)
Bank interest income		61,122	-
Miscellaneous income		-	7,175
<b>Total investment income/(expense)</b>		<b>6,993,085</b>	<b>(3,039,207)</b>
Operating expenses	3	(167,521)	(115,648)
<b>Net profit/(loss) for the financial year before finance costs and tax</b>		<b>6,825,564</b>	<b>(3,154,855)</b>
<b>Finance costs</b>			
Distributions to holders of redeemable participating shares	7	(3,675,702)	(1,602,647)
<b>Profit/(loss) for the financial year before tax</b>		<b>3,149,862</b>	<b>(4,757,502)</b>
Withholding tax on investment income	2	21	59
<b>Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations</b>		<b>3,149,883</b>	<b>(4,757,443)</b>

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

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

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

### Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial year ended 31 March 2024

	2024 USD	2023 USD
Net assets attributable to holders of redeemable participating shares at the beginning of the financial year	74,865,704	59,577,495
<b>Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations</b>	<b>3,149,883</b>	<b>(4,757,443)</b>
<b>Share transactions</b>		
Proceeds from redeemable participating shares issued	84,762,367	29,949,741
Costs of redeemable participating shares redeemed	(19,888,870)	(9,904,089)
Increase in net assets from share transactions	64,873,497	20,045,652
<b>Total increase in net assets attributable to holders of redeemable participating shares</b>	<b>68,023,380</b>	<b>15,288,209</b>
<b>Net assets attributable to holders of redeemable participating shares at the end of the financial year</b>	<b>142,889,084</b>	<b>74,865,704</b>

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

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

### Statement of Cash Flows for the financial year ended 31 March 2024

	Notes	2024 USD	2023 USD
<b>Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations</b>		<b>3,149,883</b>	<b>(4,757,443)</b>
<b>Adjustment for:</b>			
Movement in financial assets at fair value through profit or loss		(68,339,527)	(13,456,793)
Unrealised movement on derivative assets and liabilities		845,711	(1,627,549)
<b>Operating cash flows before movements in working capital</b>		<b>(64,343,933)</b>	<b>(19,841,785)</b>
Movement in receivables		(593,742)	(142,511)
Movement in payables		11,260	895
<b>Net working capital movement</b>		<b>(582,482)</b>	<b>(141,616)</b>
<b>Net cash outflow from operating activities</b>		<b>(64,926,415)</b>	<b>(19,983,401)</b>
<b>Financing activities</b>			
Proceeds from subscriptions	5	84,762,367	30,415,091
Payments for redemptions	5	(19,888,870)	(13,900,464)
<b>Net cash generated by financing activities</b>		<b>64,873,497</b>	<b>16,514,627</b>
<b>Net decrease in cash and cash equivalents</b>		<b>(52,918)</b>	<b>(3,468,774)</b>
Cash and cash equivalents at the start of the financial year		916,841	4,385,615
<b>Cash and cash equivalents at the end of the financial year</b>		<b>863,923</b>	<b>916,841</b>
<b>Supplementary information</b>			
Taxation received		21	59
Interest received		2,524,117	1,641,996
Distribution paid		(3,675,702)	(1,602,647)

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

## SPDR Bloomberg U.S. Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2024

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.50% (March 2023: 98.54%)</b>				<b>Transferable Securities - 98.50% (March 2023: 98.54%)</b>			
<b>Corporate Bonds - 26.53% (March 2023: 26.60%)</b>				<b>(continued)</b>			
<b>United States Dollar - 26.53%</b>				<b>Corporate Bonds - 26.53% (March 2023: 26.60%) (continued)</b>			
<b>United States Dollar - 26.53% (continued)</b>				<b>United States Dollar - 26.53% (continued)</b>			
10,000	2.875% 3M Co. 15/10/2027	9,320	0.01	20,000	3.950% Alexandria Real Estate Equities, Inc. 15/01/2027	19,323	0.01
10,000	3.375% 3M Co. 01/03/2029	9,287	0.01	20,000	1.875% Alexandria Real Estate Equities, Inc. 01/02/2033	15,218	0.01
30,000	2.375% 3M Co. 26/08/2029	26,331	0.02	20,000	2.125% Alibaba Group Holding Ltd. 09/02/2031	16,627	0.01
10,000	3.250% 3M Co. 26/08/2049	6,902	0.00	25,000	4.500% Alibaba Group Holding Ltd. 28/11/2034	23,640	0.02
25,000	3.875% Abbott Laboratories 15/09/2025	24,659	0.02	10,000	3.250% Alleghany Corp. 15/08/2051	7,085	0.00
20,000	6.000% Abbott Laboratories 01/04/2039	22,252	0.02	25,000	3.280% Allstate Corp. 15/12/2026	23,841	0.02
10,000	4.900% Abbott Laboratories 30/11/2046	9,756	0.01	25,000	5.800% Ally Financial, Inc. 01/05/2025	24,967	0.02
20,000	3.600% AbbVie, Inc. 14/05/2025	19,635	0.01	25,000	0.450% Alphabet, Inc. 15/08/2025	23,562	0.02
40,000	2.950% AbbVie, Inc. 21/11/2026	38,083	0.03	20,000	1.100% Alphabet, Inc. 15/08/2030	16,382	0.01
50,000	3.200% AbbVie, Inc. 21/11/2029	46,095	0.03	35,000	1.900% Alphabet, Inc. 15/08/2040	23,518	0.02
5,000	4.550% AbbVie, Inc. 15/03/2035	4,828	0.00	30,000	2.350% Altria Group, Inc. 06/05/2025	29,031	0.02
20,000	4.300% AbbVie, Inc. 14/05/2036	18,775	0.01	10,000	2.450% Altria Group, Inc. 04/02/2032	8,117	0.01
45,000	4.050% AbbVie, Inc. 21/11/2039	40,052	0.03	50,000	3.400% Altria Group, Inc. 04/02/2041	36,720	0.03
27,000	4.750% AbbVie, Inc. 15/03/2045	25,493	0.02	25,000	4.500% Altria Group, Inc. 02/05/2043	21,030	0.01
5,000	4.700% AbbVie, Inc. 14/05/2045	4,668	0.00	15,000	5.950% Altria Group, Inc. 14/02/2049	15,261	0.01
65,000	4.250% AbbVie, Inc. 21/11/2049	56,368	0.04	15,000	3.700% Altria Group, Inc. 04/02/2051	10,503	0.01
25,000	5.500% AbbVie, Inc. 15/03/2064	25,731	0.02	35,000	4.000% Altria Group, Inc. 04/02/2061	25,634	0.02
20,000	5.400% AEP Texas, Inc. 01/06/2033	19,992	0.01	30,000	3.150% Amazon.com, Inc. 22/08/2027	28,587	0.02
20,000	3.750% AEP Transmission Co. LLC 01/12/2047	15,491	0.01	30,000	1.650% Amazon.com, Inc. 12/05/2028	26,792	0.02
30,000	6.500% AerCap Ireland Capital DAC/ AerCap Global Aviation Trust 15/07/2025	30,308	0.02	40,000	3.450% Amazon.com, Inc. 13/04/2029	38,181	0.03
20,000	4.450% AerCap Ireland Capital DAC/ AerCap Global Aviation Trust 03/04/2026	19,695	0.01	25,000	1.500% Amazon.com, Inc. 03/06/2030	20,875	0.01
25,000	6.150% AerCap Ireland Capital DAC/ AerCap Global Aviation Trust 30/09/2030	25,969	0.02	50,000	2.100% Amazon.com, Inc. 12/05/2031	42,394	0.03
20,000	3.400% AerCap Ireland Capital DAC/ AerCap Global Aviation Trust 29/10/2033	16,856	0.01	35,000	3.600% Amazon.com, Inc. 13/04/2032	32,600	0.02
10,000	3.875% Aetna, Inc. 15/08/2047	7,635	0.00	20,000	4.800% Amazon.com, Inc. 05/12/2034	20,182	0.01
35,000	1.125% Aflac, Inc. 15/03/2026	32,470	0.02	60,000	3.100% Amazon.com, Inc. 12/05/2051	42,898	0.03
20,000	3.600% Aflac, Inc. 01/04/2030	18,633	0.01	40,000	3.250% Amazon.com, Inc. 12/05/2061	28,164	0.02
20,000	0.875% African Development Bank 23/03/2026	18,557	0.01	30,000	2.630% Amcor Flexibles North America, Inc. 19/06/2030	25,832	0.02
40,000	3.050% Agilent Technologies, Inc. 22/09/2026	38,111	0.03	4,000	3.650% Ameren Corp. 15/02/2026	3,870	0.00
20,000	1.875% Air Lease Corp. 15/08/2026	18,446	0.01	10,000	1.950% Ameren Corp. 15/03/2027	9,205	0.01
25,000	3.625% Air Lease Corp. 01/12/2027	23,615	0.02	10,000	4.500% Ameren Illinois Co. 15/03/2049	8,828	0.01
15,000	3.250% Air Lease Corp. 01/10/2029	13,587	0.01	20,000	2.875% America Movil SAB de CV 07/05/2030	17,664	0.01
25,000	3.000% Air Lease Corp. 01/02/2030	22,119	0.02	15,000	4.700% America Movil SAB de CV 21/07/2032	14,496	0.01
30,000	2.700% Air Products & Chemicals, Inc. 15/05/2040	21,920	0.01	16,863	3.200% American Airlines Pass-Through Trust 15/12/2029	15,476	0.01
10,000	2.800% Air Products & Chemicals, Inc. 15/05/2050	6,708	0.00	14,047	3.350% American Airlines Pass-Through Trust 15/04/2031	12,929	0.01
30,000	1.450% Alabama Power Co. 15/09/2030	24,281	0.02	20,000	3.375% American Assets Trust LP 01/02/2031	16,376	0.01
20,000	6.125% Alabama Power Co. 15/05/2038	21,331	0.01	20,000	1.000% American Electric Power Co., Inc. 01/11/2025	18,654	0.01
20,000	6.000% Alabama Power Co. 01/03/2039	21,115	0.01				



## SPDR Bloomberg U.S. Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.50% (March 2023: 98.54%) (continued)</b>				<b>Transferable Securities - 98.50% (March 2023: 98.54%) (continued)</b>			
<b>Corporate Bonds - 26.53% (March 2023: 26.60%) (continued)</b>				<b>Corporate Bonds - 26.53% (March 2023: 26.60%) (continued)</b>			
<b>United States Dollar - 26.53% (continued)</b>				<b>United States Dollar - 26.53% (continued)</b>			
30,000	3.950% American Express Co. 01/08/2025	29,487	0.02	30,000	4.400% Amgen, Inc. 22/02/2062	24,754	0.02
25,000	4.900% American Express Co. 13/02/2026	24,899	0.02	20,000	4.350% Amphenol Corp. 01/06/2029	19,497	0.01
15,000	1.650% American Express Co. 04/11/2026	13,756	0.01	30,000	2.950% Analog Devices, Inc. 01/04/2025	29,309	0.02
10,000	3.300% American Express Co. 03/05/2027	9,512	0.01	30,000	1.700% Analog Devices, Inc. 01/10/2028	26,394	0.02
30,000	5.389% American Express Co. 28/07/2027	30,119	0.02	30,000	4.700% Anheuser-Busch Cos. LLC/ Anheuser-Busch InBev Worldwide, Inc. 01/02/2036	29,149	0.02
25,000	4.050% American Express Co. 03/05/2029	24,259	0.02	70,000	4.900% Anheuser-Busch Cos. LLC/ Anheuser-Busch InBev Worldwide, Inc. 01/02/2046	66,610	0.05
30,000	4.989% American Express Co. 26/05/2033	29,321	0.02	10,000	4.625% Anheuser-Busch InBev Finance, Inc. 01/02/2044	9,189	0.01
20,000	3.300% American Express Credit Corp. 03/05/2027	18,972	0.01	30,000	4.750% Anheuser-Busch InBev Worldwide, Inc. 23/01/2029	29,985	0.02
25,000	4.600% American Honda Finance Corp. 17/04/2025	24,814	0.02	10,000	3.500% Anheuser-Busch InBev Worldwide, Inc. 01/06/2030	9,310	0.01
25,000	5.250% American Honda Finance Corp. 07/07/2026	25,148	0.02	15,000	4.375% Anheuser-Busch InBev Worldwide, Inc. 15/04/2038	13,946	0.01
25,000	2.300% American Honda Finance Corp. 09/09/2026	23,487	0.02	20,000	8.000% Anheuser-Busch InBev Worldwide, Inc. 15/11/2039	25,333	0.02
25,000	4.900% American Honda Finance Corp. 10/01/2034	24,619	0.02	40,000	4.439% Anheuser-Busch InBev Worldwide, Inc. 06/10/2048	35,554	0.02
25,000	4.750% American International Group, Inc. 01/04/2048	23,116	0.02	15,000	5.550% Anheuser-Busch InBev Worldwide, Inc. 23/01/2049	15,661	0.01
25,000	4.000% American Tower Corp. 01/06/2025	24,563	0.02	25,000	4.750% Anheuser-Busch InBev Worldwide, Inc. 15/04/2058	23,088	0.02
40,000	3.650% American Tower Corp. 15/03/2027	38,366	0.03	25,000	3.750% Aon Corp. 02/05/2029	23,642	0.02
25,000	5.800% American Tower Corp. 15/11/2028	25,616	0.02	10,000	2.800% Aon Corp. 15/05/2030	8,817	0.01
25,000	3.950% American Tower Corp. 15/03/2029	23,620	0.02	25,000	2.600% Aon Corp./Aon Global Holdings PLC 02/12/2031	21,074	0.01
10,000	3.800% American Tower Corp. 15/08/2029	9,332	0.01	25,000	2.900% Aon Corp./Aon Global Holdings PLC 23/08/2051	16,005	0.01
20,000	2.300% American Tower Corp. 15/09/2031	16,315	0.01	40,000	1.125% Apple, Inc. 11/05/2025	38,316	0.03
25,000	5.900% American Tower Corp. 15/11/2033	25,911	0.02	30,000	3.200% Apple, Inc. 13/05/2025	29,393	0.02
20,000	3.750% American Water Capital Corp. 01/09/2028	19,113	0.01	50,000	2.450% Apple, Inc. 04/08/2026	47,488	0.03
20,000	2.300% American Water Capital Corp. 01/06/2031	16,670	0.01	30,000	2.050% Apple, Inc. 11/09/2026	28,155	0.02
20,000	6.593% American Water Capital Corp. 15/10/2037	22,616	0.02	50,000	3.350% Apple, Inc. 09/02/2027	48,294	0.03
10,000	3.000% Ameriprise Financial, Inc. 02/04/2025	9,765	0.01	20,000	1.200% Apple, Inc. 08/02/2028	17,676	0.01
20,000	2.200% Amgen, Inc. 21/02/2027	18,512	0.01	10,000	1.400% Apple, Inc. 05/08/2028	8,795	0.01
25,000	3.200% Amgen, Inc. 02/11/2027	23,608	0.02	35,000	1.650% Apple, Inc. 11/05/2030	29,560	0.02
50,000	5.150% Amgen, Inc. 02/03/2028	50,355	0.03	20,000	1.250% Apple, Inc. 20/08/2030	16,348	0.01
30,000	4.050% Amgen, Inc. 18/08/2029	28,838	0.02	20,000	1.650% Apple, Inc. 08/02/2031	16,604	0.01
30,000	2.000% Amgen, Inc. 15/01/2032	24,299	0.02	40,000	3.850% Apple, Inc. 04/05/2043	34,656	0.02
10,000	3.350% Amgen, Inc. 22/02/2032	8,924	0.01	35,000	3.450% Apple, Inc. 09/02/2045	28,159	0.02
20,000	6.375% Amgen, Inc. 01/06/2037	21,736	0.01	15,000	4.250% Apple, Inc. 09/02/2047	13,652	0.01
20,000	6.400% Amgen, Inc. 01/02/2039	21,842	0.01	45,000	2.650% Apple, Inc. 11/05/2050	29,878	0.02
10,000	3.150% Amgen, Inc. 21/02/2040	7,690	0.00	25,000	2.550% Apple, Inc. 20/08/2060	15,662	0.01
20,000	5.750% Amgen, Inc. 15/03/2040	20,566	0.01	40,000	2.850% Apple, Inc. 05/08/2061	25,807	0.02
9,000	5.150% Amgen, Inc. 15/11/2041	8,717	0.01				
30,000	4.200% Amgen, Inc. 22/02/2052	24,647	0.02				

## SPDR Bloomberg U.S. Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.50% (March 2023: 98.54%) (continued)</b>				<b>Transferable Securities - 98.50% (March 2023: 98.54%) (continued)</b>			
<b>Corporate Bonds - 26.53% (March 2023: 26.60%) (continued)</b>				<b>Corporate Bonds - 26.53% (March 2023: 26.60%) (continued)</b>			
<b>United States Dollar - 26.53% (continued)</b>				<b>United States Dollar - 26.53% (continued)</b>			
25,000	3.900% Applied Materials, Inc. 01/10/2025	24,608	0.02	25,000	5.250% AT&T, Inc. 01/03/2037	24,647	0.02
15,000	3.100% Aptiv PLC 01/12/2051	9,445	0.01	20,000	6.000% AT&T, Inc. 15/08/2040	20,565	0.01
30,000	3.635% Arch Capital Group Ltd. 30/06/2050	22,245	0.02	35,000	5.350% AT&T, Inc. 01/09/2040	34,218	0.02
20,000	3.250% Archer-Daniels-Midland Co. 27/03/2030	18,300	0.01	45,000	3.100% AT&T, Inc. 01/02/2043	33,283	0.02
20,000	5.935% Archer-Daniels-Midland Co. 01/10/2032	21,313	0.01	12,000	4.350% AT&T, Inc. 15/06/2045	10,234	0.01
25,000	3.750% Archer-Daniels-Midland Co. 15/09/2047	19,327	0.01	10,000	4.500% AT&T, Inc. 09/03/2048	8,520	0.01
15,000	3.875% ARES Capital Corp. 15/01/2026	14,519	0.01	20,000	4.550% AT&T, Inc. 09/03/2049	17,157	0.01
20,000	2.150% ARES Capital Corp. 15/07/2026	18,426	0.01	25,000	3.650% AT&T, Inc. 01/06/2051	18,338	0.01
25,000	5.050% Arizona Public Service Co. 01/09/2041	23,254	0.02	65,000	3.500% AT&T, Inc. 15/09/2053	45,909	0.03
25,000	3.750% Arizona Public Service Co. 15/05/2046	18,758	0.01	37,000	3.550% AT&T, Inc. 15/09/2055	25,879	0.02
25,000	2.950% Arrow Electronics, Inc. 15/02/2032	20,999	0.01	20,000	5.700% AT&T, Inc. 01/03/2057	20,148	0.01
15,000	3.945% Ascension Health 15/11/2046	12,768	0.01	6,000	3.650% AT&T, Inc. 15/09/2059	4,183	0.00
5,000	4.847% Ascension Health 15/11/2053	4,804	0.00	50,000	3.850% AT&T, Inc. 01/06/2060	36,255	0.02
30,000	0.625% Asian Development Bank 29/04/2025	28,615	0.02	20,000	4.125% Athene Holding Ltd. 12/01/2028	19,268	0.01
20,000	2.875% Asian Development Bank 06/05/2025	19,540	0.01	25,000	3.000% Atmos Energy Corp. 15/06/2027	23,594	0.02
20,000	1.000% Asian Development Bank 14/04/2026	18,576	0.01	10,000	3.375% Atmos Energy Corp. 15/09/2049	7,283	0.00
100,000	1.500% Asian Development Bank 20/01/2027	92,122	0.06	25,000	5.375% Australia & New Zealand Banking Group Ltd. 03/07/2025	25,071	0.02
20,000	3.125% Asian Development Bank 20/08/2027	19,159	0.01	20,000	2.400% Autodesk, Inc. 15/12/2031	16,732	0.01
150,000	1.875% Asian Development Bank 24/01/2030	130,941	0.09	25,000	3.375% Automatic Data Processing, Inc. 15/09/2025	24,457	0.02
75,000	3.875% Asian Development Bank 14/06/2033	72,285	0.05	25,000	3.750% AutoZone, Inc. 01/06/2027	24,137	0.02
20,000	0.500% Asian Infrastructure Investment Bank 28/05/2025	18,974	0.01	20,000	3.750% AutoZone, Inc. 18/04/2029	18,941	0.01
50,000	0.500% Asian Infrastructure Investment Bank 27/01/2026	46,298	0.03	25,000	4.000% AutoZone, Inc. 15/04/2030	23,741	0.02
20,000	1.200% Astrazeneca Finance LLC 28/05/2026	18,476	0.01	25,000	3.300% AvalonBay Communities, Inc. 01/06/2029	23,185	0.02
20,000	2.250% Astrazeneca Finance LLC 28/05/2031	16,912	0.01	20,000	2.450% AvalonBay Communities, Inc. 15/01/2031	17,186	0.01
30,000	0.700% AstraZeneca Plc 08/04/2026	27,590	0.02	25,000	3.800% Avangrid, Inc. 01/06/2029	23,487	0.02
20,000	4.000% AstraZeneca PLC 17/01/2029	19,387	0.01	20,000	4.875% Avery Dennison Corp. 06/12/2028	19,784	0.01
35,000	6.450% AstraZeneca PLC 15/09/2037	39,570	0.03	25,000	5.500% Avnet, Inc. 01/06/2032	24,240	0.02
50,000	1.700% AT&T, Inc. 25/03/2026	46,751	0.03	25,000	3.625% Baidu, Inc. 06/07/2027	23,872	0.02
25,000	2.950% AT&T, Inc. 15/07/2026	23,830	0.02	25,000	2.375% Baidu, Inc. 09/10/2030	21,188	0.01
25,000	4.300% AT&T, Inc. 15/02/2030	24,012	0.02	10,000	3.337% Baker Hughes Holdings LLC/ Baker Hughes Co.-Obligor, Inc. 15/12/2027	9,464	0.01
40,000	2.750% AT&T, Inc. 01/06/2031	34,473	0.02	20,000	5.294% Banco Santander SA 18/08/2027	19,967	0.01
				30,000	3.490% Banco Santander SA 28/05/2030	27,193	0.02
				20,000	3.225% Banco Santander SA 22/11/2032	16,582	0.01
				45,000	1.319% Bank of America Corp. 19/06/2026	42,775	0.03
				45,000	4.250% Bank of America Corp. 22/10/2026	44,041	0.03
				35,000	5.080% Bank of America Corp. 20/01/2027	34,841	0.02

## SPDR Bloomberg U.S. Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.50% (March 2023: 98.54%) (continued)</b>				<b>Transferable Securities - 98.50% (March 2023: 98.54%) (continued)</b>			
<b>Corporate Bonds - 26.53% (March 2023: 26.60%) (continued)</b>				<b>Corporate Bonds - 26.53% (March 2023: 26.60%) (continued)</b>			
<b>United States Dollar - 26.53% (continued)</b>				<b>United States Dollar - 26.53% (continued)</b>			
35,000	3.559% Bank of America Corp. 23/04/2027	33,775	0.02	30,000	2.831% Bank of America Corp. 24/10/2051	19,631	0.01
50,000	1.734% Bank of America Corp. 22/07/2027	46,121	0.03	40,000	5.650% Bank of America NA 18/08/2025	40,252	0.03
30,000	2.551% Bank of America Corp. 04/02/2028	27,889	0.02	25,000	5.203% Bank of Montreal 01/02/2028	25,185	0.02
30,000	4.376% Bank of America Corp. 27/04/2028	29,297	0.02	15,000	3.088% Bank of Montreal 10/01/2037	12,289	0.01
65,000	3.419% Bank of America Corp. 20/12/2028	60,944	0.04	25,000	5.148% Bank of New York Mellon 22/05/2026	24,991	0.02
10,000	3.970% Bank of America Corp. 05/03/2029	9,565	0.01	20,000	3.950% Bank of New York Mellon Corp. 18/11/2025	19,601	0.01
35,000	5.202% Bank of America Corp. 25/04/2029	35,046	0.02	25,000	3.442% Bank of New York Mellon Corp. 07/02/2028	23,979	0.02
25,000	2.087% Bank of America Corp. 14/06/2029	22,093	0.02	25,000	3.000% Bank of New York Mellon Corp. 30/10/2028	23,010	0.02
20,000	4.271% Bank of America Corp. 23/07/2029	19,276	0.01	20,000	3.850% Bank of New York Mellon Corp. 26/04/2029	19,186	0.01
45,000	3.194% Bank of America Corp. 23/07/2030	40,866	0.03	30,000	6.317% Bank of New York Mellon Corp. 25/10/2029	31,673	0.02
20,000	2.592% Bank of America Corp. 29/04/2031	17,252	0.01	25,000	5.834% Bank of New York Mellon Corp. 25/10/2033	26,119	0.02
40,000	2.651% Bank of America Corp. 11/03/2032	33,796	0.02	20,000	4.500% Bank of Nova Scotia 16/12/2025	19,676	0.01
30,000	2.687% Bank of America Corp. 22/04/2032	25,379	0.02	20,000	1.050% Bank of Nova Scotia 02/03/2026	18,506	0.01
45,000	5.015% Bank of America Corp. 22/07/2033	44,319	0.03	25,000	5.350% Bank of Nova Scotia 07/12/2026	25,130	0.02
45,000	5.288% Bank of America Corp. 25/04/2034	44,739	0.03	25,000	1.950% Bank of Nova Scotia 02/02/2027	23,022	0.02
45,000	5.468% Bank of America Corp. 23/01/2035	45,362	0.03	30,000	4.588% Bank of Nova Scotia 04/05/2037	27,217	0.02
30,000	2.482% Bank of America Corp. 21/09/2036	23,971	0.02	25,000	1.897% Banner Health 01/01/2031	20,586	0.01
35,000	3.846% Bank of America Corp. 08/03/2037	30,971	0.02	45,000	4.375% Barclays PLC 12/01/2026	44,165	0.03
10,000	4.244% Bank of America Corp. 24/04/2038	8,999	0.01	40,000	2.852% Barclays PLC 07/05/2026	38,779	0.03
30,000	4.078% Bank of America Corp. 23/04/2040	25,883	0.02	30,000	5.200% Barclays PLC 12/05/2026	29,686	0.02
30,000	2.676% Bank of America Corp. 19/06/2041	21,332	0.01	30,000	2.645% Barclays PLC 24/06/2031	25,346	0.02
20,000	3.311% Bank of America Corp. 22/04/2042	15,402	0.01	20,000	7.437% Barclays PLC 02/11/2033	22,253	0.02
30,000	5.000% Bank of America Corp. 21/01/2044	29,051	0.02	30,000	6.224% Barclays PLC 09/05/2034	30,964	0.02
50,000	4.443% Bank of America Corp. 20/01/2048	43,920	0.03	25,000	7.119% Barclays PLC 27/06/2034	26,621	0.02
50,000	4.083% Bank of America Corp. 20/03/2051	41,133	0.03	25,000	6.692% Barclays PLC 13/09/2034	26,653	0.02
				30,000	5.250% Barclays PLC 17/08/2045	28,761	0.02
				10,000	5.700% Barrick North America Finance LLC 30/05/2041	10,266	0.01
				30,000	3.462% BAT Capital Corp. 06/09/2029	27,391	0.02
				40,000	6.421% BAT Capital Corp. 02/08/2033	41,918	0.03
				35,000	4.390% BAT Capital Corp. 15/08/2037	29,445	0.02
				25,000	5.650% BAT Capital Corp. 16/03/2052	22,636	0.02
				25,000	4.448% BAT International Finance PLC 16/03/2028	24,286	0.02
				25,000	4.000% Baxalta, Inc. 23/06/2025	24,588	0.02
				15,000	2.600% Baxter International, Inc. 15/08/2026	14,118	0.01
				20,000	1.730% Baxter International, Inc. 01/04/2031	15,956	0.01

## SPDR Bloomberg U.S. Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.50% (March 2023: 98.54%) (continued)</b>				<b>Transferable Securities - 98.50% (March 2023: 98.54%) (continued)</b>			
<b>Corporate Bonds - 26.53% (March 2023: 26.60%) (continued)</b>				<b>Corporate Bonds - 26.53% (March 2023: 26.60%) (continued)</b>			
<b>United States Dollar - 26.53% (continued)</b>				<b>United States Dollar - 26.53% (continued)</b>			
30,000	2.539% Baxter International, Inc. 01/02/2032	24,879	0.02	30,000	3.650% Boeing Co. 01/03/2047	21,056	0.01
25,000	2.823% Becton Dickinson & Co. 20/05/2030	22,093	0.02	45,000	5.805% Boeing Co. 01/05/2050	42,588	0.03
6,000	4.685% Becton Dickinson & Co. 15/12/2044	5,426	0.00	40,000	5.930% Boeing Co. 01/05/2060	37,511	0.03
10,000	4.669% Becton Dickinson & Co. 06/06/2047	8,979	0.01	20,000	3.464% Bon Secours Mercy Health, Inc. 01/06/2030	18,557	0.01
40,000	4.300% Bell Telephone Co. of Canada or Bell Canada 29/07/2049	33,532	0.02	30,000	3.205% Bon Secours Mercy Health, Inc. 01/06/2050	21,257	0.01
25,000	4.050% Berkshire Hathaway Energy Co. 15/04/2025	24,676	0.02	10,000	4.625% Booking Holdings, Inc. 13/04/2030	9,880	0.01
25,000	3.250% Berkshire Hathaway Energy Co. 15/04/2028	23,598	0.02	30,000	2.750% Boston Properties LP 01/10/2026	27,972	0.02
25,000	6.125% Berkshire Hathaway Energy Co. 01/04/2036	26,609	0.02	10,000	4.500% Boston Properties LP 01/12/2028	9,521	0.01
25,000	4.400% Berkshire Hathaway Finance Corp. 15/05/2042	23,484	0.02	20,000	6.500% Boston Properties LP 15/01/2034	20,760	0.01
20,000	2.850% Berkshire Hathaway Finance Corp. 15/10/2050	13,477	0.01	20,000	6.500% Boston Scientific Corp. 15/11/2035	22,279	0.02
35,000	2.500% Berkshire Hathaway Finance Corp. 15/01/2051	22,334	0.02	5,000	4.700% Boston Scientific Corp. 01/03/2049	4,633	0.00
20,000	1.570% Berry Global, Inc. 15/01/2026	18,722	0.01	25,000	3.588% BP Capital Markets America, Inc. 14/04/2027	24,109	0.02
30,000	5.250% BHP Billiton Finance USA Ltd. 08/09/2033	30,359	0.02	15,000	3.937% BP Capital Markets America, Inc. 21/09/2028	14,533	0.01
20,000	4.125% BHP Billiton Finance USA Ltd. 24/02/2042	17,444	0.01	30,000	4.234% BP Capital Markets America, Inc. 06/11/2028	29,372	0.02
10,000	4.050% Biogen, Inc. 15/09/2025	9,815	0.01	50,000	2.721% BP Capital Markets America, Inc. 12/01/2032	43,090	0.03
15,000	2.250% Biogen, Inc. 01/05/2030	12,678	0.01	20,000	3.000% BP Capital Markets America, Inc. 24/02/2050	13,659	0.01
30,000	3.875% Black Hills Corp. 15/10/2049	21,672	0.01	40,000	2.772% BP Capital Markets America, Inc. 10/11/2050	25,934	0.02
10,000	3.250% BlackRock, Inc. 30/04/2029	9,376	0.01	10,000	4.700% Brighthouse Financial, Inc. 22/06/2047	7,961	0.01
30,000	2.400% BlackRock, Inc. 30/04/2030	26,305	0.02	20,000	0.750% Bristol-Myers Squibb Co. 13/11/2025	18,689	0.01
30,000	4.750% BlackRock, Inc. 25/05/2033	29,853	0.02	25,000	4.900% Bristol-Myers Squibb Co. 22/02/2027	25,069	0.02
35,000	6.250% Blackstone Private Credit Fund 25/01/2031	35,203	0.02	20,000	3.250% Bristol-Myers Squibb Co. 27/02/2027	19,247	0.01
25,000	3.875% Block Financial LLC 15/08/2030	22,738	0.02	20,000	5.900% Bristol-Myers Squibb Co. 15/11/2033	21,356	0.01
5,000	3.750% Blue Owl Capital Corp. 22/07/2025	4,854	0.00	30,000	5.200% Bristol-Myers Squibb Co. 22/02/2034	30,477	0.02
30,000	3.400% Blue Owl Capital Corp. 15/07/2026	28,277	0.02	15,000	4.350% Bristol-Myers Squibb Co. 15/11/2047	12,962	0.01
30,000	3.400% Boardwalk Pipelines LP 15/02/2031	26,631	0.02	10,000	4.550% Bristol-Myers Squibb Co. 20/02/2048	8,946	0.01
25,000	3.600% Boardwalk Pipelines LP 01/09/2032	21,847	0.01	30,000	3.900% Bristol-Myers Squibb Co. 15/03/2062	22,886	0.02
25,000	2.196% Boeing Co. 04/02/2026	23,410	0.02	35,000	6.400% Bristol-Myers Squibb Co. 15/11/2063	40,043	0.03
20,000	3.200% Boeing Co. 01/03/2029	17,869	0.01	7,000	9.625% British Telecommunications PLC 15/12/2030	8,589	0.01
30,000	3.600% Boeing Co. 01/05/2034	24,888	0.02				
15,000	3.500% Boeing Co. 01/03/2039	11,140	0.01				
15,000	5.705% Boeing Co. 01/05/2040	14,368	0.01				

## SPDR Bloomberg U.S. Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.50% (March 2023: 98.54%) (continued)</b>				<b>Transferable Securities - 98.50% (March 2023: 98.54%) (continued)</b>			
<b>Corporate Bonds - 26.53% (March 2023: 26.60%) (continued)</b>				<b>Corporate Bonds - 26.53% (March 2023: 26.60%) (continued)</b>			
<b>United States Dollar - 26.53% (continued)</b>				<b>United States Dollar - 26.53% (continued)</b>			
10,000	4.050% Brixmor Operating Partnership LP 01/07/2030	9,297	0.01	45,000	3.750% Capital One Financial Corp. 09/03/2027	43,208	0.03
30,000	3.875% Broadcom Corp./Broadcom Cayman Finance Ltd. 15/01/2027	29,072	0.02	20,000	3.650% Capital One Financial Corp. 11/05/2027	19,128	0.01
25,000	4.110% Broadcom, Inc. 15/09/2028	24,151	0.02	30,000	1.878% Capital One Financial Corp. 02/11/2027	27,448	0.02
30,000	4.750% Broadcom, Inc. 15/04/2029	29,629	0.02	25,000	5.247% Capital One Financial Corp. 26/07/2030	24,627	0.02
30,000	4.150% Broadcom, Inc. 15/11/2030	28,392	0.02	20,000	2.359% Capital One Financial Corp. 29/07/2032	15,396	0.01
40,000	3.137% Broadcom, Inc. 15/11/2035	32,276	0.02	5,000	3.750% Cardinal Health, Inc. 15/09/2025	4,887	0.00
35,000	4.926% Broadcom, Inc. 15/05/2037	33,237	0.02	40,000	3.410% Cardinal Health, Inc. 15/06/2027	38,000	0.03
25,000	3.400% Broadridge Financial Solutions, Inc. 27/06/2026	24,024	0.02	25,000	2.750% Carlisle Cos., Inc. 01/03/2030	22,009	0.01
30,000	4.250% Brookfield Finance, Inc. 02/06/2026	29,457	0.02	30,000	2.700% Carrier Global Corp. 15/02/2031	25,807	0.02
20,000	3.900% Brookfield Finance, Inc. 25/01/2028	19,266	0.01	50,000	3.377% Carrier Global Corp. 05/04/2040	39,154	0.03
10,000	4.700% Brookfield Finance, Inc. 20/09/2047	8,724	0.01	25,000	1.450% Caterpillar Financial Services Corp. 15/05/2025	23,991	0.02
10,000	2.375% Brown & Brown, Inc. 15/03/2031	8,295	0.01	25,000	0.900% Caterpillar Financial Services Corp. 02/03/2026	23,152	0.02
20,000	4.900% Burlington Northern Santa Fe LLC 01/04/2044	19,041	0.01	25,000	2.600% Caterpillar, Inc. 09/04/2030	22,357	0.02
25,000	4.150% Burlington Northern Santa Fe LLC 15/12/2048	21,171	0.01	10,000	3.250% Caterpillar, Inc. 19/09/2049	7,417	0.00
10,000	3.050% Burlington Northern Santa Fe LLC 15/02/2051	6,863	0.00	20,000	3.250% Caterpillar, Inc. 09/04/2050	14,866	0.01
30,000	4.450% Burlington Northern Santa Fe LLC 15/01/2053	26,616	0.02	20,000	3.368% Catholic Health Services of Long Island Obligated Group 01/07/2050	14,382	0.01
10,000	3.125% Campbell Soup Co. 24/04/2050	6,649	0.00	20,000	3.650% Cboe Global Markets, Inc. 12/01/2027	19,395	0.01
20,000	5.144% Canadian Imperial Bank of Commerce 28/04/2025	19,943	0.01	20,000	4.125% CDW LLC/CDW Finance Corp. 01/05/2025	19,649	0.01
30,000	6.092% Canadian Imperial Bank of Commerce 03/10/2033	31,608	0.02	20,000	3.276% CDW LLC/CDW Finance Corp. 01/12/2028	18,243	0.01
25,000	2.750% Canadian National Railway Co. 01/03/2026	24,041	0.02	25,000	6.550% Celanese U.S. Holdings LLC 15/11/2030	26,331	0.02
25,000	6.375% Canadian National Railway Co. 15/11/2037	28,021	0.02	25,000	6.379% Celanese U.S. Holdings LLC 15/07/2032	25,979	0.02
10,000	4.450% Canadian National Railway Co. 20/01/2049	9,030	0.01	10,000	2.800% Cencora, Inc. 15/05/2030	8,838	0.01
20,000	6.250% Canadian Natural Resources Ltd. 15/03/2038	20,810	0.01	20,000	5.250% Cenovus Energy, Inc. 15/06/2037	19,138	0.01
25,000	4.950% Canadian Natural Resources Ltd. 01/06/2047	22,577	0.02	12,000	5.400% Cenovus Energy, Inc. 15/06/2047	11,326	0.01
30,000	3.000% Canadian Pacific Railway Co. 02/12/2041	25,697	0.02	35,000	4.250% Centene Corp. 15/12/2027	33,385	0.02
25,000	4.200% Canadian Pacific Railway Co. 15/11/2069	19,785	0.01	40,000	2.450% Centene Corp. 15/07/2028	35,520	0.02
25,000	4.250% Capital One Financial Corp. 30/04/2025	24,649	0.02	40,000	4.625% Centene Corp. 15/12/2029	38,015	0.03
30,000	4.200% Capital One Financial Corp. 29/10/2025	29,322	0.02	25,000	2.400% CenterPoint Energy Houston Electric LLC 01/09/2026	23,580	0.02
				20,000	3.000% CenterPoint Energy Houston Electric LLC 01/02/2027	19,026	0.01
				10,000	4.450% CenterPoint Energy Houston Electric LLC 01/10/2032	9,597	0.01
				10,000	4.100% CenterPoint Energy Resources Corp. 01/09/2047	8,098	0.01
				10,000	4.950% CF Industries, Inc. 01/06/2043	8,967	0.01

## SPDR Bloomberg U.S. Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.50% (March 2023: 98.54%) (continued)</b>				<b>Transferable Securities - 98.50% (March 2023: 98.54%) (continued)</b>			
<b>Corporate Bonds - 26.53% (March 2023: 26.60%) (continued)</b>				<b>Corporate Bonds - 26.53% (March 2023: 26.60%) (continued)</b>			
<b>United States Dollar - 26.53% (continued)</b>				<b>United States Dollar - 26.53% (continued)</b>			
20,000	2.300% CGI, Inc. 14/09/2031	16,111	0.01	30,000	4.900% Cigna Group 15/12/2048	27,364	0.02
30,000	0.900% Charles Schwab Corp. 11/03/2026	27,664	0.02	30,000	3.700% Cintas Corp. No. 2 01/04/2027	29,151	0.02
25,000	1.150% Charles Schwab Corp. 13/05/2026	23,059	0.02	25,000	3.500% Cisco Systems, Inc. 15/06/2025	24,597	0.02
25,000	4.000% Charles Schwab Corp. 01/02/2029	24,083	0.02	30,000	4.800% Cisco Systems, Inc. 26/02/2027	30,068	0.02
15,000	2.750% Charles Schwab Corp. 01/10/2029	13,462	0.01	30,000	4.850% Cisco Systems, Inc. 26/02/2029	30,243	0.02
25,000	2.300% Charles Schwab Corp. 13/05/2031	20,995	0.01	25,000	5.350% Cisco Systems, Inc. 26/02/2064	25,627	0.02
25,000	6.136% Charles Schwab Corp. 24/08/2034	26,102	0.02	30,000	5.803% Citibank NA 29/09/2028	31,055	0.02
30,000	3.750% Charter Communications Operating LLC/Charter Communications Operating Capital 15/02/2028	27,839	0.02	30,000	3.300% Citigroup, Inc. 27/04/2025	29,356	0.02
20,000	2.250% Charter Communications Operating LLC/Charter Communications Operating Capital 15/01/2029	17,032	0.01	30,000	4.600% Citigroup, Inc. 09/03/2026	29,539	0.02
25,000	5.050% Charter Communications Operating LLC/Charter Communications Operating Capital 30/03/2029	24,104	0.02	35,000	1.462% Citigroup, Inc. 09/06/2027	32,157	0.02
45,000	5.750% Charter Communications Operating LLC/Charter Communications Operating Capital 01/04/2048	37,958	0.03	40,000	4.450% Citigroup, Inc. 29/09/2027	38,920	0.03
20,000	3.900% Charter Communications Operating LLC/Charter Communications Operating Capital 01/06/2052	12,742	0.01	45,000	3.668% Citigroup, Inc. 24/07/2028	42,797	0.03
20,000	6.834% Charter Communications Operating LLC/Charter Communications Operating Capital 23/10/2055	19,282	0.01	35,000	3.520% Citigroup, Inc. 27/10/2028	33,024	0.02
50,000	4.400% Charter Communications Operating LLC/Charter Communications Operating Capital 01/12/2061	32,665	0.02	30,000	4.075% Citigroup, Inc. 23/04/2029	28,733	0.02
45,000	4.000% Cheniere Energy Partners LP 01/03/2031	40,894	0.03	20,000	3.980% Citigroup, Inc. 20/03/2030	18,843	0.01
15,000	1.995% Chevron Corp. 11/05/2027	13,877	0.01	30,000	2.976% Citigroup, Inc. 05/11/2030	26,654	0.02
25,000	0.687% Chevron USA, Inc. 12/08/2025	23,590	0.02	35,000	2.666% Citigroup, Inc. 29/01/2031	30,359	0.02
20,000	3.850% Chevron USA, Inc. 15/01/2028	19,562	0.01	40,000	4.412% Citigroup, Inc. 31/03/2031	38,160	0.03
20,000	2.704% Children's Hospital of Philadelphia 01/07/2050	13,272	0.01	40,000	2.572% Citigroup, Inc. 03/06/2031	34,182	0.02
30,000	1.375% Chubb INA Holdings, Inc. 15/09/2030	24,427	0.02	10,000	2.561% Citigroup, Inc. 01/05/2032	8,337	0.01
15,000	4.350% Chubb INA Holdings, Inc. 03/11/2045	13,356	0.01	25,000	2.520% Citigroup, Inc. 03/11/2032	20,499	0.01
30,000	2.850% Chubb INA Holdings, Inc. 15/12/2051	20,450	0.01	50,000	3.785% Citigroup, Inc. 17/03/2033	44,715	0.03
40,000	4.375% Cigna Group 15/10/2028	39,047	0.03	35,000	4.910% Citigroup, Inc. 24/05/2033	33,763	0.02
30,000	2.400% Cigna Group 15/03/2030	25,923	0.02	30,000	5.827% Citigroup, Inc. 13/02/2035	29,685	0.02
10,000	4.800% Cigna Group 15/08/2038	9,411	0.01	20,000	5.316% Citigroup, Inc. 26/03/2041	19,830	0.01
30,000	3.200% Cigna Group 15/03/2040	22,760	0.02	20,000	4.300% Citizens Financial Group, Inc. 03/12/2025	19,538	0.01
				20,000	4.378% City of Hope 15/08/2048	16,561	0.01
				25,000	1.800% Clorox Co. 15/05/2030	20,892	0.01
				20,000	4.750% CMS Energy Corp. 01/06/2050	18,402	0.01
				25,000	3.950% CNH Industrial Capital LLC 23/05/2025	24,556	0.02
				25,000	5.500% CNH Industrial Capital LLC 12/01/2029	25,378	0.02
				30,000	2.000% Coca-Cola Co. 05/03/2031	25,405	0.02
				40,000	2.500% Coca-Cola Co. 01/06/2040	29,062	0.02
				45,000	2.750% Coca-Cola Co. 01/06/2060	29,330	0.02
				20,000	3.800% Coca-Cola Consolidated, Inc. 25/11/2025	19,580	0.01
				35,000	1.850% Coca-Cola Femsa SAB de CV 01/09/2032	27,410	0.02
				25,000	3.100% Colgate-Palmolive Co. 15/08/2027	23,924	0.02
				30,000	3.150% Comcast Corp. 01/03/2026	29,059	0.02
				25,000	3.300% Comcast Corp. 01/02/2027	23,993	0.02
				15,000	3.150% Comcast Corp. 15/02/2028	14,153	0.01

## SPDR Bloomberg U.S. Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.50% (March 2023: 98.54%) (continued)</b>				<b>Transferable Securities - 98.50% (March 2023: 98.54%) (continued)</b>			
<b>Corporate Bonds - 26.53% (March 2023: 26.60%) (continued)</b>				<b>Corporate Bonds - 26.53% (March 2023: 26.60%) (continued)</b>			
<b>United States Dollar - 26.53% (continued)</b>				<b>United States Dollar - 26.53% (continued)</b>			
50,000	4.150% Comcast Corp. 15/10/2028	48,785	0.03	30,000	6.250% Constellation Energy Generation LLC 01/10/2039	31,657	0.02
35,000	3.400% Comcast Corp. 01/04/2030	32,409	0.02	35,000	2.500% Consumers Energy Co. 01/05/2060	20,095	0.01
10,000	1.950% Comcast Corp. 15/01/2031	8,308	0.01	25,000	4.900% Continental Resources, Inc. 01/06/2044	20,902	0.01
25,000	4.400% Comcast Corp. 15/08/2035	23,443	0.02	21,000	5.250% Cooperatieve Rabobank UA 24/05/2041	21,532	0.01
20,000	6.500% Comcast Corp. 15/11/2035	22,189	0.02	35,000	3.500% Corebridge Financial, Inc. 04/04/2025	34,272	0.02
20,000	4.600% Comcast Corp. 15/10/2038	18,698	0.01	75,000	6.050% Corebridge Financial, Inc. 15/09/2033	77,342	0.05
5,000	3.250% Comcast Corp. 01/11/2039	3,915	0.00	5,000	5.350% Corning, Inc. 15/11/2048	4,848	0.00
25,000	4.750% Comcast Corp. 01/03/2044	22,975	0.02	5,000	5.450% Corning, Inc. 15/11/2079	4,747	0.00
25,000	4.600% Comcast Corp. 15/08/2045	22,424	0.02	75,000	6.000% Corp. Andina de Fomento 26/04/2027	76,692	0.05
40,000	4.000% Comcast Corp. 01/03/2048	32,484	0.02	30,000	1.375% Costco Wholesale Corp. 20/06/2027	27,152	0.02
30,000	4.049% Comcast Corp. 01/11/2052	24,195	0.02	20,000	1.750% Costco Wholesale Corp. 20/04/2032	16,219	0.01
60,000	2.937% Comcast Corp. 01/11/2056	37,861	0.03	20,000	0.875% Council of Europe Development Bank 22/09/2026	18,269	0.01
30,000	3.347% CommonSpirit Health 01/10/2029	27,523	0.02	30,000	1.250% Credit Suisse AG 07/08/2026	27,355	0.02
30,000	3.910% CommonSpirit Health 01/10/2050	23,480	0.02	20,000	7.125% Credit Suisse USA, Inc. 15/07/2032	22,467	0.02
40,000	5.499% Commonwealth Bank of Australia 12/09/2025	40,221	0.03	10,000	1.050% Crown Castle, Inc. 15/07/2026	9,097	0.01
25,000	2.550% Commonwealth Edison Co. 15/06/2026	23,738	0.02	25,000	4.000% Crown Castle, Inc. 01/03/2027	24,192	0.02
12,000	5.900% Commonwealth Edison Co. 15/03/2036	12,743	0.01	25,000	3.800% Crown Castle, Inc. 15/02/2028	23,688	0.02
35,000	2.750% Commonwealth Edison Co. 01/09/2051	21,764	0.01	5,000	4.300% Crown Castle, Inc. 15/02/2029	4,795	0.00
5,000	5.300% Conagra Brands, Inc. 01/11/2038	4,768	0.00	20,000	3.100% Crown Castle, Inc. 15/11/2029	17,874	0.01
25,000	4.300% Connecticut Light & Power Co. 15/04/2044	21,654	0.01	20,000	5.800% Crown Castle, Inc. 01/03/2034	20,472	0.01
5,000	4.150% Connecticut Light & Power Co. 01/06/2045	4,271	0.00	20,000	4.250% CSX Corp. 15/03/2029	19,576	0.01
25,000	6.950% ConocoPhillips Co. 15/04/2029	27,479	0.02	25,000	4.500% CSX Corp. 15/03/2049	22,036	0.02
25,000	4.300% ConocoPhillips Co. 15/11/2044	21,961	0.01	30,000	3.350% CSX Corp. 15/09/2049	21,667	0.01
20,000	3.800% ConocoPhillips Co. 15/03/2052	15,636	0.01	40,000	2.000% CubeSmart LP 15/02/2031	32,281	0.02
25,000	5.500% Consolidated Edison Co. of New York, Inc. 01/12/2039	25,289	0.02	25,000	4.875% Cummins, Inc. 01/10/2043	24,020	0.02
20,000	5.700% Consolidated Edison Co. of New York, Inc. 15/06/2040	20,360	0.01	45,000	1.300% CVS Health Corp. 21/08/2027	39,887	0.03
15,000	4.125% Consolidated Edison Co. of New York, Inc. 15/05/2049	12,273	0.01	45,000	4.300% CVS Health Corp. 25/03/2028	43,934	0.03
10,000	3.950% Consolidated Edison Co. of New York, Inc. 01/04/2050	8,145	0.01	30,000	3.750% CVS Health Corp. 01/04/2030	27,971	0.02
15,000	4.500% Consolidated Edison Co. of New York, Inc. 15/05/2058	12,748	0.01	30,000	2.125% CVS Health Corp. 15/09/2031	24,523	0.02
30,000	2.250% Constellation Brands, Inc. 01/08/2031	24,780	0.02	25,000	4.875% CVS Health Corp. 20/07/2035	24,142	0.02
30,000	4.500% Constellation Brands, Inc. 09/05/2047	25,707	0.02	50,000	4.780% CVS Health Corp. 25/03/2038	46,237	0.03
25,000	3.250% Constellation Energy Generation LLC 01/06/2025	24,437	0.02	20,000	5.300% CVS Health Corp. 05/12/2043	18,968	0.01
20,000	6.125% Constellation Energy Generation LLC 15/01/2034	21,134	0.01	65,000	5.050% CVS Health Corp. 25/03/2048	58,986	0.04
				25,000	3.350% Danaher Corp. 15/09/2025	24,451	0.02
				25,000	3.950% Dayton Power & Light Co. 15/06/2049	18,703	0.01

## SPDR Bloomberg U.S. Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.50% (March 2023: 98.54%) (continued)</b>				<b>Transferable Securities - 98.50% (March 2023: 98.54%) (continued)</b>			
<b>Corporate Bonds - 26.53% (March 2023: 26.60%) (continued)</b>				<b>Corporate Bonds - 26.53% (March 2023: 26.60%) (continued)</b>			
<b>United States Dollar - 26.53% (continued)</b>				<b>United States Dollar - 26.53% (continued)</b>			
20,000	8.125% DCP Midstream Operating LP 16/08/2030	22,987	0.02	25,000	1.900% DTE Electric Co. 01/04/2028	22,432	0.02
25,000	5.375% Deere & Co. 16/10/2029	26,048	0.02	25,000	3.000% DTE Electric Co. 01/03/2032	21,771	0.01
11,000	6.020% Dell International LLC/EMC Corp. 15/06/2026	11,146	0.01	20,000	2.450% Duke Energy Carolinas LLC 15/08/2029	17,736	0.01
30,000	4.900% Dell International LLC/EMC Corp. 01/10/2026	29,805	0.02	5,000	6.100% Duke Energy Carolinas LLC 01/06/2037	5,264	0.00
20,000	6.100% Dell International LLC/EMC Corp. 15/07/2027	20,609	0.01	5,000	3.875% Duke Energy Carolinas LLC 15/03/2046	3,962	0.00
30,000	5.300% Dell International LLC/EMC Corp. 01/10/2029	30,377	0.02	30,000	3.700% Duke Energy Carolinas LLC 01/12/2047	22,814	0.02
7,907	2.000% Delta Air Lines Pass-Through Trust 10/12/2029	7,147	0.00	20,000	5.000% Duke Energy Corp. 08/12/2025	19,950	0.01
15,000	4.100% Deutsche Bank AG 13/01/2026	14,644	0.01	20,000	3.300% Duke Energy Corp. 15/06/2041	14,934	0.01
30,000	2.311% Deutsche Bank AG 16/11/2027	27,415	0.02	45,000	3.750% Duke Energy Corp. 01/09/2046	34,064	0.02
30,000	3.547% Deutsche Bank AG 18/09/2031	26,428	0.02	10,000	4.200% Duke Energy Corp. 15/06/2049	7,985	0.01
30,000	3.035% Deutsche Bank AG 28/05/2032	25,275	0.02	30,000	3.500% Duke Energy Corp. 15/06/2051	21,090	0.01
25,000	7.079% Deutsche Bank AG 10/02/2034	25,698	0.02	25,000	2.500% Duke Energy Florida LLC 01/12/2029	22,172	0.02
50,000	8.750% Deutsche Telekom International Finance BV 15/06/2030	59,144	0.04	20,000	1.750% Duke Energy Florida LLC 15/06/2030	16,632	0.01
25,000	4.500% Devon Energy Corp. 15/01/2030	24,111	0.02	9,000	6.400% Duke Energy Florida LLC 15/06/2038	9,835	0.01
10,000	4.750% Devon Energy Corp. 15/05/2042	8,710	0.01	10,000	5.650% Duke Energy Florida LLC 01/04/2040	10,237	0.01
25,000	1.375% Diageo Capital PLC 29/09/2025	23,664	0.02	40,000	3.250% Duke Energy Progress LLC 15/08/2025	39,051	0.03
20,000	4.250% Diageo Investment Corp. 11/05/2042	17,959	0.01	50,000	2.900% Duke Energy Progress LLC 15/08/2051	32,377	0.02
40,000	6.250% Diamondback Energy, Inc. 15/03/2033	42,674	0.03	30,000	4.350% Eaton Corp. 18/05/2028	29,594	0.02
30,000	4.100% Dick's Sporting Goods, Inc. 15/01/2052	21,773	0.01	25,000	4.700% Eaton Corp. 23/08/2052	23,297	0.02
30,000	4.450% Digital Realty Trust LP 15/07/2028	29,061	0.02	25,000	1.400% eBay, Inc. 10/05/2026	23,176	0.02
25,000	3.600% Digital Realty Trust LP 01/07/2029	23,049	0.02	25,000	3.600% eBay, Inc. 05/06/2027	24,025	0.02
20,000	4.500% Discover Financial Services 30/01/2026	19,646	0.01	20,000	2.700% eBay, Inc. 11/03/2030	17,727	0.01
65,000	5.000% Discovery Communications LLC 20/09/2037	56,943	0.04	20,000	4.800% Ecolab, Inc. 24/03/2030	20,103	0.01
25,000	3.500% Dollar General Corp. 03/04/2030	22,865	0.02	25,000	5.250% Edison International 15/11/2028	24,968	0.02
30,000	4.125% Dollar General Corp. 03/04/2050	23,357	0.02	25,000	4.900% Elevance Health, Inc. 08/02/2026	24,863	0.02
20,000	4.000% Dollar Tree, Inc. 15/05/2025	19,671	0.01	20,000	2.250% Elevance Health, Inc. 15/05/2030	17,113	0.01
25,000	5.100% Dominion Energy South Carolina, Inc. 01/06/2065	23,253	0.02	20,000	6.375% Elevance Health, Inc. 15/06/2037	21,841	0.01
10,000	3.375% Dominion Energy, Inc. 01/04/2030	9,098	0.01	30,000	5.100% Elevance Health, Inc. 15/01/2044	28,604	0.02
20,000	7.000% Dominion Energy, Inc. 15/06/2038	22,025	0.01	25,000	4.550% Elevance Health, Inc. 01/03/2048	21,961	0.01
9,000	4.700% Dominion Energy, Inc. 01/12/2044	7,825	0.01	25,000	2.750% Eli Lilly & Co. 01/06/2025	24,357	0.02
10,000	4.250% Dow Chemical Co. 01/10/2034	9,223	0.01	25,000	3.950% Eli Lilly & Co. 15/05/2047	21,769	0.01
30,000	4.375% Dow Chemical Co. 15/11/2042	25,628	0.02	40,000	2.250% Eli Lilly & Co. 15/05/2050	24,477	0.02
25,000	4.800% Dow Chemical Co. 15/05/2049	21,935	0.01	25,000	4.750% Emera U.S. Finance LP 15/06/2046	20,616	0.01
15,000	3.600% Dow Chemical Co. 15/11/2050	10,931	0.01	15,000	2.750% Emerson Electric Co. 15/10/2050	9,704	0.01
				35,000	2.800% Emerson Electric Co. 21/12/2051	22,853	0.02



## SPDR Bloomberg U.S. Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.50% (March 2023: 98.54%) (continued)</b>				<b>Transferable Securities - 98.50% (March 2023: 98.54%) (continued)</b>			
<b>Corporate Bonds - 26.53% (March 2023: 26.60%) (continued)</b>				<b>Corporate Bonds - 26.53% (March 2023: 26.60%) (continued)</b>			
<b>United States Dollar - 26.53% (continued)</b>				<b>United States Dollar - 26.53% (continued)</b>			
20,000	7.375% Enbridge Energy Partners LP 15/10/2045	23,464	0.02	10,000	3.375% Essex Portfolio LP 15/04/2026	9,626	0.01
25,000	1.600% Enbridge, Inc. 04/10/2026	22,920	0.02	25,000	2.550% Essex Portfolio LP 15/06/2031	20,780	0.01
25,000	3.125% Enbridge, Inc. 15/11/2029	22,842	0.02	10,000	3.150% Estee Lauder Cos., Inc. 15/03/2027	9,588	0.01
10,000	4.500% Enbridge, Inc. 10/06/2044	8,578	0.01	25,000	5.150% Estee Lauder Cos., Inc. 15/05/2053	24,342	0.02
25,000	4.750% Energy Transfer LP 15/01/2026	24,750	0.02	20,000	0.500% European Bank for Reconstruction & Development 25/11/2025	18,636	0.01
10,000	4.200% Energy Transfer LP 15/04/2027	9,728	0.01	45,000	0.625% European Investment Bank 25/07/2025	42,559	0.03
30,000	5.250% Energy Transfer LP 15/04/2029	30,072	0.02	20,000	1.375% European Investment Bank 15/03/2027	18,300	0.01
20,000	6.625% Energy Transfer LP 15/10/2036	21,227	0.01	100,000	3.250% European Investment Bank 15/11/2027	96,069	0.07
10,000	6.500% Energy Transfer LP 01/02/2042	10,627	0.01	150,000	0.875% European Investment Bank 17/05/2030	122,440	0.09
5,000	5.150% Energy Transfer LP 15/03/2045	4,559	0.00	40,000	0.750% European Investment Bank 23/09/2030	32,107	0.02
20,000	5.400% Energy Transfer LP 01/10/2047	18,479	0.01	30,000	3.750% European Investment Bank 14/02/2033	28,789	0.02
35,000	5.000% Energy Transfer LP 15/05/2050	30,728	0.02	30,000	4.875% European Investment Bank 15/02/2036	31,257	0.02
20,000	3.100% Enstar Group Ltd. 01/09/2031	16,620	0.01	20,000	2.900% Evergy, Inc. 15/09/2029	17,866	0.01
20,000	2.800% Entergy Corp. 15/06/2030	17,491	0.01	25,000	4.250% Eversource Energy 01/04/2029	23,973	0.02
25,000	4.000% Entergy Louisiana LLC 15/03/2033	22,974	0.02	20,000	1.650% Eversource Energy 15/08/2030	16,117	0.01
30,000	3.100% Entergy Louisiana LLC 15/06/2041	22,335	0.02	35,000	2.550% Eversource Energy 15/03/2031	29,272	0.02
35,000	2.900% Entergy Louisiana LLC 15/03/2051	22,204	0.02	20,000	4.050% Exelon Corp. 15/04/2030	18,899	0.01
30,000	3.125% Enterprise Products Operating LLC 31/07/2029	27,666	0.02	25,000	4.950% Exelon Corp. 15/06/2035	23,625	0.02
10,000	4.850% Enterprise Products Operating LLC 15/08/2042	9,380	0.01	20,000	5.625% Exelon Corp. 15/06/2035	20,367	0.01
35,000	5.100% Enterprise Products Operating LLC 15/02/2045	33,645	0.02	25,000	5.000% Expedia Group, Inc. 15/02/2026	24,861	0.02
10,000	4.800% Enterprise Products Operating LLC 01/02/2049	9,220	0.01	10,000	2.550% Extra Space Storage LP 01/06/2031	8,324	0.01
30,000	3.700% Enterprise Products Operating LLC 31/01/2051	23,210	0.02	35,000	5.400% Extra Space Storage LP 01/02/2034	34,869	0.02
45,000	3.200% Enterprise Products Operating LLC 15/02/2052	31,492	0.02	30,000	2.275% Exxon Mobil Corp. 16/08/2026	28,393	0.02
25,000	4.150% EOG Resources, Inc. 15/01/2026	24,643	0.02	25,000	3.294% Exxon Mobil Corp. 19/03/2027	24,194	0.02
20,000	3.900% EOG Resources, Inc. 01/04/2035	18,205	0.01	20,000	2.610% Exxon Mobil Corp. 15/10/2030	17,747	0.01
20,000	4.500% EPR Properties 01/06/2027	19,062	0.01	35,000	4.327% Exxon Mobil Corp. 19/03/2050	30,973	0.02
6,000	6.125% EQT Corp. 01/02/2025	6,014	0.00	35,000	3.375% Fairfax Financial Holdings Ltd. 03/03/2031	30,524	0.02
30,000	5.100% Equifax, Inc. 15/12/2027	30,018	0.02	10,000	4.100% FedEx Corp. 01/02/2045	8,104	0.01
25,000	5.100% Equifax, Inc. 01/06/2028	25,049	0.02	10,000	4.050% FedEx Corp. 15/02/2048	7,972	0.01
30,000	2.500% Equinix, Inc. 15/05/2031	25,041	0.02	40,000	5.250% FedEx Corp. 15/05/2050	38,377	0.03
10,000	2.950% Equinix, Inc. 15/09/2051	6,431	0.00	24,385	1.875% FedEx Corp. Pass-Through Trust 20/08/2035	20,133	0.01
25,000	3.250% Equinor ASA 18/11/2049	18,245	0.01	20,000	2.450% Fidelity National Financial, Inc. 15/03/2031	16,470	0.01
50,000	5.594% Equitable Holdings, Inc. 11/01/2033	50,573	0.03				
10,000	3.000% ERP Operating LP 01/07/2029	9,101	0.01				
25,000	4.500% ERP Operating LP 01/07/2044	21,699	0.01				
35,000	5.375% Essential Utilities, Inc. 15/01/2034	34,882	0.02				

## SPDR Bloomberg U.S. Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.50% (March 2023: 98.54%) (continued)</b>				<b>Transferable Securities - 98.50% (March 2023: 98.54%) (continued)</b>			
<b>Corporate Bonds - 26.53% (March 2023: 26.60%) (continued)</b>				<b>Corporate Bonds - 26.53% (March 2023: 26.60%) (continued)</b>			
<b>United States Dollar - 26.53% (continued)</b>				<b>United States Dollar - 26.53% (continued)</b>			
30,000	1.150% Fidelity National Information Services, Inc. 01/03/2026	27,775	0.02	5,000	3.600% General Dynamics Corp. 15/11/2042	4,066	0.00
25,000	3.950% Fifth Third Bancorp 14/03/2028	23,889	0.02	10,000	4.250% General Dynamics Corp. 01/04/2050	8,739	0.01
25,000	2.250% Fifth Third Bank NA 01/02/2027	23,118	0.02	20,000	4.350% General Electric Co. 01/05/2050	17,528	0.01
35,000	4.000% First Horizon Corp. 26/05/2025	34,100	0.02	10,000	4.200% General Mills, Inc. 17/04/2028	9,751	0.01
20,000	3.500% Fiserv, Inc. 01/07/2029	18,623	0.01	25,000	5.400% General Mills, Inc. 15/06/2040	24,940	0.02
40,000	5.625% Fiserv, Inc. 21/08/2033	40,879	0.03	20,000	4.000% General Motors Co. 01/04/2025	19,683	0.01
20,000	4.400% Fiserv, Inc. 01/07/2049	16,980	0.01	25,000	6.800% General Motors Co. 01/10/2027	26,192	0.02
10,000	4.875% Flex Ltd. 15/06/2029	9,810	0.01	25,000	5.600% General Motors Co. 15/10/2032	25,312	0.02
20,000	2.850% Florida Power & Light Co. 01/04/2025	19,522	0.01	25,000	6.600% General Motors Co. 01/04/2036	26,543	0.02
10,000	4.050% Florida Power & Light Co. 01/06/2042	8,680	0.01	20,000	6.750% General Motors Co. 01/04/2046	21,558	0.01
20,000	3.950% Florida Power & Light Co. 01/03/2048	16,372	0.01	25,000	5.400% General Motors Co. 01/04/2048	22,934	0.02
30,000	4.125% Florida Power & Light Co. 01/06/2048	25,236	0.02	30,000	5.400% General Motors Financial Co., Inc. 06/04/2026	30,027	0.02
50,000	2.875% Florida Power & Light Co. 04/12/2051	32,893	0.02	30,000	1.500% General Motors Financial Co., Inc. 10/06/2026	27,612	0.02
15,000	2.400% Flowers Foods, Inc. 15/03/2031	12,570	0.01	40,000	3.850% General Motors Financial Co., Inc. 05/01/2028	38,122	0.03
35,000	9.625% Ford Motor Co. 22/04/2030	41,041	0.03	15,000	4.126% George Washington University 15/09/2048	12,956	0.01
30,000	7.450% Ford Motor Co. 16/07/2031	32,604	0.02	14,000	4.300% Georgia Power Co. 15/03/2042	12,207	0.01
55,000	7.400% Ford Motor Co. 01/11/2046	59,947	0.04	7,000	4.300% Georgia Power Co. 15/03/2043	5,990	0.00
45,000	2.900% Ford Motor Credit Co. LLC 16/02/2028	40,685	0.03	30,000	3.250% Georgia Power Co. 15/03/2051	21,059	0.01
25,000	1.000% Fortinet, Inc. 15/03/2026	23,008	0.02	20,000	3.650% Gilead Sciences, Inc. 01/03/2026	19,483	0.01
30,000	4.000% Fortune Brands Innovations, Inc. 25/03/2032	27,444	0.02	35,000	2.600% Gilead Sciences, Inc. 01/10/2040	24,773	0.02
10,000	4.709% Fox Corp. 25/01/2029	9,870	0.01	9,000	4.500% Gilead Sciences, Inc. 01/02/2045	8,011	0.01
15,000	5.576% Fox Corp. 25/01/2049	13,996	0.01	10,000	4.150% Gilead Sciences, Inc. 01/03/2047	8,416	0.01
20,000	4.125% Freeport-McMoRan, Inc. 01/03/2028	19,129	0.01	20,000	2.800% Gilead Sciences, Inc. 01/10/2050	13,099	0.01
20,000	2.625% FS KKR Capital Corp. 15/01/2027	18,148	0.01	20,000	3.375% GlaxoSmithKline Capital PLC 01/06/2029	18,880	0.01
25,000	3.250% FS KKR Capital Corp. 15/07/2027	22,776	0.02	25,000	1.200% Global Payments, Inc. 01/03/2026	23,136	0.02
25,000	1.900% GATX Corp. 01/06/2031	19,940	0.01	70,000	2.900% Global Payments, Inc. 15/05/2030	60,836	0.04
20,000	3.373% GE Capital International Funding Co. Unlimited Co. 15/11/2025	19,359	0.01	10,000	2.150% Globe Life, Inc. 15/08/2030	8,378	0.01
45,000	5.905% GE HealthCare Technologies, Inc. 22/11/2032	47,291	0.03	20,000	4.800% Globe Life, Inc. 15/06/2032	19,551	0.01
25,000	6.377% GE HealthCare Technologies, Inc. 22/11/2052	28,260	0.02	20,000	5.750% GLP Capital LP/GLP Financing II, Inc. 01/06/2028	20,039	0.01
25,000	3.250% General Dynamics Corp. 01/04/2025	24,519	0.02	20,000	4.000% GLP Capital LP/GLP Financing II, Inc. 15/01/2030	18,263	0.01
25,000	2.125% General Dynamics Corp. 15/08/2026	23,450	0.02	35,000	1.431% Goldman Sachs Group, Inc. 09/03/2027	32,440	0.02
10,000	3.625% General Dynamics Corp. 01/04/2030	9,408	0.01	30,000	1.542% Goldman Sachs Group, Inc. 10/09/2027	27,394	0.02
				45,000	1.948% Goldman Sachs Group, Inc. 21/10/2027	41,377	0.03
				30,000	3.615% Goldman Sachs Group, Inc. 15/03/2028	28,708	0.02

## SPDR Bloomberg U.S. Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.50% (March 2023: 98.54%) (continued)</b>				<b>Transferable Securities - 98.50% (March 2023: 98.54%) (continued)</b>			
<b>Corporate Bonds - 26.53% (March 2023: 26.60%) (continued)</b>				<b>Corporate Bonds - 26.53% (March 2023: 26.60%) (continued)</b>			
<b>United States Dollar - 26.53% (continued)</b>				<b>United States Dollar - 26.53% (continued)</b>			
20,000	3.691% Goldman Sachs Group, Inc. 05/06/2028	19,141	0.01	20,000	3.250% Home Depot, Inc. 15/04/2032	17,877	0.01
40,000	4.223% Goldman Sachs Group, Inc. 01/05/2029	38,509	0.03	45,000	3.300% Home Depot, Inc. 15/04/2040	35,930	0.02
30,000	2.600% Goldman Sachs Group, Inc. 07/02/2030	26,287	0.02	25,000	5.950% Home Depot, Inc. 01/04/2041	26,910	0.02
35,000	3.800% Goldman Sachs Group, Inc. 15/03/2030	32,783	0.02	30,000	3.900% Home Depot, Inc. 15/06/2047	24,557	0.02
25,000	1.992% Goldman Sachs Group, Inc. 27/01/2032	20,232	0.01	20,000	1.750% Honeywell International, Inc. 01/09/2031	16,249	0.01
30,000	2.615% Goldman Sachs Group, Inc. 22/04/2032	25,164	0.02	20,000	5.700% Honeywell International, Inc. 15/03/2037	21,168	0.01
25,000	6.450% Goldman Sachs Group, Inc. 01/05/2036	26,682	0.02	30,000	5.250% Honeywell International, Inc. 01/03/2054	30,265	0.02
50,000	6.750% Goldman Sachs Group, Inc. 01/10/2037	54,627	0.04	25,000	2.200% HP, Inc. 17/06/2025	24,068	0.02
35,000	4.017% Goldman Sachs Group, Inc. 31/10/2038	30,104	0.02	30,000	2.650% HP, Inc. 17/06/2031	25,423	0.02
20,000	3.210% Goldman Sachs Group, Inc. 22/04/2042	15,028	0.01	20,000	7.000% HSBC Bank USA NA 15/01/2039	23,171	0.02
20,000	2.908% Goldman Sachs Group, Inc. 21/07/2042	14,384	0.01	35,000	4.300% HSBC Holdings PLC 08/03/2026	34,365	0.02
30,000	5.150% Goldman Sachs Group, Inc. 22/05/2045	29,016	0.02	30,000	1.645% HSBC Holdings PLC 18/04/2026	28,745	0.02
30,000	1.650% GXO Logistics, Inc. 15/07/2026	27,518	0.02	25,000	3.900% HSBC Holdings PLC 25/05/2026	24,338	0.02
20,000	4.500% Hackensack Meridian Health, Inc. 01/07/2057	17,937	0.01	35,000	2.251% HSBC Holdings PLC 22/11/2027	32,270	0.02
30,000	3.375% Haleon U.S. Capital LLC 24/03/2027	28,703	0.02	40,000	7.390% HSBC Holdings PLC 03/11/2028	42,563	0.03
9,000	4.850% Halliburton Co. 15/11/2035	8,767	0.01	35,000	4.583% HSBC Holdings PLC 19/06/2029	33,936	0.02
25,000	4.500% Halliburton Co. 15/11/2041	22,295	0.02	30,000	2.848% HSBC Holdings PLC 04/06/2031	25,882	0.02
35,000	5.250% HCA, Inc. 15/04/2025	34,873	0.02	40,000	2.804% HSBC Holdings PLC 24/05/2032	33,505	0.02
25,000	3.375% HCA, Inc. 15/03/2029	22,927	0.02	35,000	2.871% HSBC Holdings PLC 22/11/2032	29,260	0.02
30,000	4.125% HCA, Inc. 15/06/2029	28,405	0.02	20,000	5.402% HSBC Holdings PLC 11/08/2033	19,956	0.01
30,000	2.375% HCA, Inc. 15/07/2031	24,703	0.02	30,000	6.547% HSBC Holdings PLC 20/06/2034	31,056	0.02
35,000	3.625% HCA, Inc. 15/03/2032	31,009	0.02	25,000	5.719% HSBC Holdings PLC 04/03/2035	25,297	0.02
20,000	5.125% HCA, Inc. 15/06/2039	18,919	0.01	25,000	6.500% HSBC Holdings PLC 02/05/2036	26,863	0.02
10,000	3.500% Healthcare Realty Holdings LP 01/08/2026	9,548	0.01	10,000	6.800% HSBC Holdings PLC 01/06/2038	10,649	0.01
20,000	3.000% Healthpeak OP LLC 15/01/2030	17,751	0.01	25,000	1.350% Humana, Inc. 03/02/2027	22,525	0.02
20,000	7.875% Hess Corp. 01/10/2029	22,625	0.02	5,000	4.625% Humana, Inc. 01/12/2042	4,370	0.00
40,000	5.875% HF Sinclair Corp. 01/04/2026	40,271	0.03	30,000	4.800% Humana, Inc. 15/03/2047	26,350	0.02
30,000	3.050% Highwoods Realty LP 15/02/2030	25,325	0.02	25,000	4.000% Huntington Bancshares, Inc. 15/05/2025	24,557	0.02
25,000	3.000% Home Depot, Inc. 01/04/2026	24,127	0.02	25,000	5.023% Huntington Bancshares, Inc. 17/05/2033	23,834	0.02
10,000	2.125% Home Depot, Inc. 15/09/2026	9,377	0.01	25,000	5.709% Huntington Bancshares, Inc. 02/02/2035	24,940	0.02
30,000	2.800% Home Depot, Inc. 14/09/2027	28,274	0.02	30,000	2.043% Huntington Ingalls Industries, Inc. 16/08/2028	26,241	0.02
25,000	3.900% Home Depot, Inc. 06/12/2028	24,289	0.02	25,000	2.950% Huntsman International LLC 15/06/2031	20,839	0.01
30,000	1.875% Home Depot, Inc. 15/09/2031	24,506	0.02	30,000	4.850% Hyatt Hotels Corp. 15/03/2026	29,677	0.02
				30,000	2.650% Illinois Tool Works, Inc. 15/11/2026	28,453	0.02
				20,000	4.550% Indiana Michigan Power Co. 15/03/2046	17,047	0.01
				100,000	3.538% Industrial & Commercial Bank of China Ltd. 08/11/2027	95,509	0.07

## SPDR Bloomberg U.S. Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.50% (March 2023: 98.54%) (continued)</b>				<b>Transferable Securities - 98.50% (March 2023: 98.54%) (continued)</b>			
<b>Corporate Bonds - 26.53% (March 2023: 26.60%) (continued)</b>				<b>Corporate Bonds - 26.53% (March 2023: 26.60%) (continued)</b>			
<b>United States Dollar - 26.53% (continued)</b>				<b>United States Dollar - 26.53% (continued)</b>			
20,000	1.726% ING Groep NV 01/04/2027	18,568	0.01	30,000	1.250% International Bank for Reconstruction & Development 10/02/2031	24,552	0.02
25,000	2.727% ING Groep NV 01/04/2032	21,201	0.01	20,000	1.625% International Bank for Reconstruction & Development 03/11/2031	16,540	0.01
25,000	4.252% ING Groep NV 28/03/2033	23,161	0.02	20,000	7.000% International Business Machines Corp. 30/10/2025	20,612	0.01
30,000	1.600% Intel Corp. 12/08/2028	26,312	0.02	30,000	3.450% International Business Machines Corp. 19/02/2026	29,176	0.02
20,000	3.900% Intel Corp. 25/03/2030	19,031	0.01	25,000	2.200% International Business Machines Corp. 09/02/2027	23,224	0.02
30,000	5.200% Intel Corp. 10/02/2033	30,419	0.02	6,000	6.220% International Business Machines Corp. 01/08/2027	6,268	0.00
25,000	4.900% Intel Corp. 29/07/2045	24,123	0.02	25,000	5.875% International Business Machines Corp. 29/11/2032	26,623	0.02
25,000	3.734% Intel Corp. 08/12/2047	19,423	0.01	30,000	4.150% International Business Machines Corp. 15/05/2039	26,448	0.02
15,000	3.250% Intel Corp. 15/11/2049	10,575	0.01	40,000	4.000% International Business Machines Corp. 20/06/2042	33,783	0.02
10,000	4.750% Intel Corp. 25/03/2050	9,053	0.01	35,000	7.125% International Business Machines Corp. 01/12/2096	45,045	0.03
30,000	5.700% Intel Corp. 10/02/2053	30,990	0.02	20,000	0.375% International Finance Corp. 16/07/2025	18,865	0.01
35,000	3.100% Intel Corp. 15/02/2060	22,624	0.02	8,000	4.350% International Paper Co. 15/08/2048	6,804	0.00
30,000	3.200% Intel Corp. 12/08/2061	19,650	0.01	35,000	6.250% Interstate Power & Light Co. 15/07/2039	36,615	0.03
160,000	0.875% Inter-American Development Bank 03/04/2025	153,424	0.11	30,000	1.650% Intuit, Inc. 15/07/2030	24,797	0.02
150,000	1.125% Inter-American Development Bank 20/07/2028	131,166	0.09	25,000	2.375% J M Smucker Co. 15/03/2030	21,709	0.01
10,000	1.125% Inter-American Development Bank 13/01/2031	8,134	0.01	20,000	3.550% J M Smucker Co. 15/03/2050	14,165	0.01
50,000	3.200% Inter-American Development Bank 07/08/2042	40,758	0.03	25,000	3.000% Jabil, Inc. 15/01/2031	21,432	0.01
30,000	4.750% Inter-American Investment Corp. 19/09/2028	30,289	0.02	25,000	3.125% Jackson Financial, Inc. 23/11/2031	20,837	0.01
35,000	1.850% Intercontinental Exchange, Inc. 15/09/2032	27,389	0.02	35,000	3.875% JB Hunt Transport Services, Inc. 01/03/2026	34,223	0.02
15,000	4.250% Intercontinental Exchange, Inc. 21/09/2048	12,874	0.01	25,000	2.500% JBS USA LUX SA/JBS USA Food Co./JBS USA Finance, Inc. 15/01/2027	23,047	0.02
30,000	3.000% Intercontinental Exchange, Inc. 15/09/2060	18,992	0.01	25,000	5.125% JBS USA LUX SA/JBS USA Food Co./JBS USA Finance, Inc. 01/02/2028	24,620	0.02
20,000	0.625% International Bank for Reconstruction & Development 22/04/2025	19,096	0.01	25,000	5.500% JBS USA LUX SA/JBS USA Food Co./JBS USA Finance, Inc. 15/01/2030	24,636	0.02
30,000	0.375% International Bank for Reconstruction & Development 28/07/2025	28,257	0.02	25,000	3.375% JD.com, Inc. 14/01/2030	22,791	0.02
140,000	2.500% International Bank for Reconstruction & Development 29/07/2025	135,628	0.09	10,000	4.150% Jefferies Financial Group, Inc. 23/01/2030	9,382	0.01
130,000	1.125% International Bank for Reconstruction & Development 13/09/2028	113,226	0.08	25,000	2.800% John Deere Capital Corp. 08/09/2027	23,455	0.02
50,000	3.625% International Bank for Reconstruction & Development 21/09/2029	48,288	0.03	40,000	4.750% John Deere Capital Corp. 20/01/2028	40,098	0.03
100,000	1.750% International Bank for Reconstruction & Development 23/10/2029	87,254	0.06	40,000	5.150% John Deere Capital Corp. 08/09/2033	40,865	0.03
50,000	0.875% International Bank for Reconstruction & Development 14/05/2030	40,766	0.03				

## SPDR Bloomberg U.S. Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.50% (March 2023: 98.54%) (continued)</b>				<b>Transferable Securities - 98.50% (March 2023: 98.54%) (continued)</b>			
<b>Corporate Bonds - 26.53% (March 2023: 26.60%) (continued)</b>				<b>Corporate Bonds - 26.53% (March 2023: 26.60%) (continued)</b>			
<b>United States Dollar - 26.53% (continued)</b>				<b>United States Dollar - 26.53% (continued)</b>			
40,000	2.900% Johnson & Johnson 15/01/2028	37,890	0.03	30,000	6.400% JPMorgan Chase & Co. 15/05/2038	33,765	0.02
20,000	4.950% Johnson & Johnson 15/05/2033	20,922	0.01	35,000	3.882% JPMorgan Chase & Co. 24/07/2038	30,223	0.02
15,000	4.375% Johnson & Johnson 05/12/2033	14,923	0.01	10,000	5.500% JPMorgan Chase & Co. 15/10/2040	10,255	0.01
25,000	5.950% Johnson & Johnson 15/08/2037	27,725	0.02	20,000	3.109% JPMorgan Chase & Co. 22/04/2041	15,251	0.01
10,000	3.700% Johnson & Johnson 01/03/2046	8,372	0.01	40,000	3.157% JPMorgan Chase & Co. 22/04/2042	30,344	0.02
10,000	2.250% Johnson & Johnson 01/09/2050	6,215	0.00	10,000	3.964% JPMorgan Chase & Co. 15/11/2048	8,189	0.01
50,000	2.083% JPMorgan Chase & Co. 22/04/2026	48,199	0.03	20,000	3.897% JPMorgan Chase & Co. 23/01/2049	16,313	0.01
25,000	3.200% JPMorgan Chase & Co. 15/06/2026	24,062	0.02	40,000	3.109% JPMorgan Chase & Co. 22/04/2051	27,976	0.02
20,000	7.625% JPMorgan Chase & Co. 15/10/2026	21,211	0.01	20,000	4.150% Kaiser Foundation Hospitals 01/05/2047	17,206	0.01
50,000	1.045% JPMorgan Chase & Co. 19/11/2026	46,619	0.03	20,000	2.800% Kennametal, Inc. 01/03/2031	16,977	0.01
30,000	1.040% JPMorgan Chase & Co. 04/02/2027	27,759	0.02	20,000	3.300% Kentucky Utilities Co. 01/06/2050	14,009	0.01
15,000	1.578% JPMorgan Chase & Co. 22/04/2027	13,911	0.01	40,000	5.350% Kenvue, Inc. 22/03/2026	40,320	0.03
20,000	8.000% JPMorgan Chase & Co. 29/04/2027	21,758	0.01	25,000	5.050% Kenvue, Inc. 22/03/2053	24,472	0.02
10,000	3.625% JPMorgan Chase & Co. 01/12/2027	9,538	0.01	20,000	4.597% Keurig Dr Pepper, Inc. 25/05/2028	19,740	0.01
35,000	3.782% JPMorgan Chase & Co. 01/02/2028	33,718	0.02	25,000	2.250% Keurig Dr Pepper, Inc. 15/03/2031	20,864	0.01
30,000	2.182% JPMorgan Chase & Co. 01/06/2028	27,433	0.02	40,000	4.420% Keurig Dr Pepper, Inc. 15/12/2046	34,206	0.02
35,000	4.851% JPMorgan Chase & Co. 25/07/2028	34,699	0.02	25,000	3.300% KeyBank NA 01/06/2025	24,205	0.02
30,000	4.005% JPMorgan Chase & Co. 23/04/2029	28,753	0.02	35,000	4.375% Kilroy Realty LP 01/10/2025	34,265	0.02
35,000	5.299% JPMorgan Chase & Co. 24/07/2029	35,258	0.02	25,000	3.100% Kimberly-Clark Corp. 26/03/2030	22,929	0.02
15,000	4.452% JPMorgan Chase & Co. 05/12/2029	14,622	0.01	10,000	2.875% Kimberly-Clark Corp. 07/02/2050	6,872	0.00
35,000	3.702% JPMorgan Chase & Co. 06/05/2030	32,807	0.02	10,000	2.700% Kimco Realty OP LLC 01/10/2030	8,642	0.01
20,000	2.522% JPMorgan Chase & Co. 22/04/2031	17,296	0.01	20,000	5.800% Kinder Morgan Energy Partners LP 15/03/2035	20,330	0.01
40,000	1.953% JPMorgan Chase & Co. 04/02/2032	32,594	0.02	30,000	5.000% Kinder Morgan Energy Partners LP 01/03/2043	26,620	0.02
40,000	2.580% JPMorgan Chase & Co. 22/04/2032	33,788	0.02	40,000	4.300% Kinder Morgan, Inc. 01/03/2028	39,066	0.03
50,000	2.545% JPMorgan Chase & Co. 08/11/2032	41,597	0.03	25,000	7.750% Kinder Morgan, Inc. 15/01/2032	28,390	0.02
40,000	2.963% JPMorgan Chase & Co. 25/01/2033	34,192	0.02	32,000	5.550% Kinder Morgan, Inc. 01/06/2045	30,576	0.02
45,000	4.912% JPMorgan Chase & Co. 25/07/2033	44,039	0.03	10,000	4.200% Kirby Corp. 01/03/2028	9,678	0.01
45,000	5.350% JPMorgan Chase & Co. 01/06/2034	45,207	0.03	35,000	5.000% KLA Corp. 15/03/2049	34,004	0.02
				7,000	5.000% Koninklijke Philips NV 15/03/2042	6,422	0.00
				25,000	3.875% Kraft Heinz Foods Co. 15/05/2027	24,237	0.02
				20,000	6.500% Kraft Heinz Foods Co. 09/02/2040	21,786	0.01
				30,000	5.200% Kraft Heinz Foods Co. 15/07/2045	28,443	0.02
				45,000	2.000% Kreditanstalt fuer Wiederaufbau 02/05/2025	43,557	0.03
				130,000	0.375% Kreditanstalt fuer Wiederaufbau 18/07/2025	122,583	0.09

## SPDR Bloomberg U.S. Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.50% (March 2023: 98.54%) (continued)</b>				<b>Transferable Securities - 98.50% (March 2023: 98.54%) (continued)</b>			
<b>Corporate Bonds - 26.53% (March 2023: 26.60%) (continued)</b>				<b>Corporate Bonds - 26.53% (March 2023: 26.60%) (continued)</b>			
<b>United States Dollar - 26.53% (continued)</b>				<b>United States Dollar - 26.53% (continued)</b>			
30,000	0.625% Kreditanstalt fuer Wiederaufbau 22/01/2026	27,877	0.02	35,000	4.250% Louisville Gas & Electric Co. 01/04/2049	29,260	0.02
100,000	1.000% Kreditanstalt fuer Wiederaufbau 01/10/2026	91,739	0.06	25,000	4.000% Lowe's Cos., Inc. 15/04/2025	24,662	0.02
100,000	3.875% Kreditanstalt fuer Wiederaufbau 15/06/2028	98,008	0.07	10,000	1.300% Lowe's Cos., Inc. 15/04/2028	8,728	0.01
15,000	0.000% Kreditanstalt fuer Wiederaufbau 29/06/2037	8,318	0.01	30,000	3.650% Lowe's Cos., Inc. 05/04/2029	28,470	0.02
20,000	4.450% Kroger Co. 01/02/2047	17,250	0.01	30,000	2.625% Lowe's Cos., Inc. 01/04/2031	25,838	0.02
25,000	5.400% L3Harris Technologies, Inc. 15/01/2027	25,189	0.02	25,000	5.000% Lowe's Cos., Inc. 15/04/2033	24,929	0.02
10,000	4.854% L3Harris Technologies, Inc. 27/04/2035	9,580	0.01	25,000	4.550% Lowe's Cos., Inc. 05/04/2049	21,484	0.01
30,000	6.150% L3Harris Technologies, Inc. 15/12/2040	31,788	0.02	30,000	3.500% Lowe's Cos., Inc. 01/04/2051	21,545	0.01
35,000	2.950% Laboratory Corp. of America Holdings 01/12/2029	31,432	0.02	20,000	5.850% Lowe's Cos., Inc. 01/04/2063	20,655	0.01
20,000	4.000% Lam Research Corp. 15/03/2029	19,392	0.01	10,000	3.500% LYB International Finance II BV 02/03/2027	9,546	0.01
50,000	1.750% Landwirtschaftliche Rentenbank 27/07/2026	46,850	0.03	25,000	5.500% LYB International Finance III LLC 01/03/2034	25,034	0.02
30,000	4.500% Lazard Group LLC 19/09/2028	28,927	0.02	30,000	4.200% LYB International Finance III LLC 01/05/2050	23,423	0.02
25,000	5.750% Leidos, Inc. 15/03/2033	25,698	0.02	30,000	3.800% LYB International Finance III LLC 01/10/2060	20,904	0.01
20,000	1.289% Leland Stanford Junior University 01/06/2027	18,047	0.01	30,000	4.553% M&T Bank Corp. 16/08/2028	28,645	0.02
10,000	3.647% Leland Stanford Junior University 01/05/2048	8,349	0.01	25,000	4.061% Manulife Financial Corp. 24/02/2032	23,965	0.02
25,000	1.350% Lennox International, Inc. 01/08/2025	23,650	0.02	25,000	5.125% Marathon Petroleum Corp. 15/12/2026	25,013	0.02
30,000	6.300% Lincoln National Corp. 09/10/2037	30,904	0.02	20,000	4.750% Marathon Petroleum Corp. 15/09/2044	17,813	0.01
35,000	2.000% Linde, Inc. 10/08/2050	19,794	0.01	25,000	5.750% Marriott International, Inc. 01/05/2025	25,067	0.02
25,000	4.582% Lloyds Banking Group PLC 10/12/2025	24,511	0.02	25,000	3.125% Marriott International, Inc. 15/06/2026	23,897	0.02
20,000	4.650% Lloyds Banking Group PLC 24/03/2026	19,619	0.01	20,000	4.625% Marriott International, Inc. 15/06/2030	19,456	0.01
30,000	5.462% Lloyds Banking Group PLC 05/01/2028	30,008	0.02	15,000	4.900% Marsh & McLennan Cos., Inc. 15/03/2049	13,993	0.01
25,000	5.871% Lloyds Banking Group PLC 06/03/2029	25,418	0.02	30,000	2.900% Marsh & McLennan Cos., Inc. 15/12/2051	19,359	0.01
25,000	4.976% Lloyds Banking Group PLC 11/08/2033	24,115	0.02	40,000	2.400% Martin Marietta Materials, Inc. 15/07/2031	33,594	0.02
25,000	7.953% Lloyds Banking Group PLC 15/11/2033	28,177	0.02	35,000	2.950% Marvell Technology, Inc. 15/04/2031	30,260	0.02
30,000	4.344% Lloyds Banking Group PLC 09/01/2048	23,864	0.02	25,000	2.000% Masco Corp. 01/10/2030	20,510	0.01
25,000	1.850% Lockheed Martin Corp. 15/06/2030	21,094	0.01	20,000	3.765% Mass General Brigham, Inc. 01/07/2048	16,044	0.01
20,000	6.150% Lockheed Martin Corp. 01/09/2036	21,883	0.01	20,000	2.950% Mastercard, Inc. 21/11/2026	19,098	0.01
15,000	4.090% Lockheed Martin Corp. 15/09/2052	12,607	0.01	30,000	2.000% Mastercard, Inc. 18/11/2031	24,843	0.02
				10,000	3.950% Mastercard, Inc. 26/02/2048	8,522	0.01
				20,000	1.850% McCormick & Co., Inc. 15/02/2031	16,245	0.01
				25,000	3.500% McDonald's Corp. 01/07/2027	23,977	0.02
				25,000	3.800% McDonald's Corp. 01/04/2028	24,127	0.02

## SPDR Bloomberg U.S. Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.50% (March 2023: 98.54%) (continued)</b>				<b>Transferable Securities - 98.50% (March 2023: 98.54%) (continued)</b>			
<b>Corporate Bonds - 26.53% (March 2023: 26.60%) (continued)</b>				<b>Corporate Bonds - 26.53% (March 2023: 26.60%) (continued)</b>			
<b>United States Dollar - 26.53% (continued)</b>				<b>United States Dollar - 26.53% (continued)</b>			
17,000	4.600% McDonald's Corp. 26/05/2045	15,309	0.01	15,000	3.961% Mitsubishi UFJ Financial Group, Inc. 02/03/2028	14,512	0.01
15,000	3.625% McDonald's Corp. 01/09/2049	11,427	0.01	40,000	2.559% Mitsubishi UFJ Financial Group, Inc. 25/02/2030	34,916	0.02
20,000	6.000% MDC Holdings, Inc. 15/01/2043	20,320	0.01	30,000	2.048% Mitsubishi UFJ Financial Group, Inc. 17/07/2030	25,152	0.02
25,000	4.000% Medtronic, Inc. 01/04/2043	21,616	0.01	30,000	2.494% Mitsubishi UFJ Financial Group, Inc. 13/10/2032	25,069	0.02
20,000	5.000% Memorial Sloan-Kettering Cancer Center 01/07/2042	19,667	0.01	30,000	2.852% Mitsubishi UFJ Financial Group, Inc. 19/01/2033	25,541	0.02
25,000	0.750% Merck & Co., Inc. 24/02/2026	23,204	0.02	20,000	4.286% Mitsubishi UFJ Financial Group, Inc. 26/07/2038	18,512	0.01
30,000	1.700% Merck & Co., Inc. 10/06/2027	27,356	0.02	20,000	2.839% Mizuho Financial Group, Inc. 13/09/2026	18,932	0.01
10,000	4.150% Merck & Co., Inc. 18/05/2043	8,827	0.01	40,000	1.234% Mizuho Financial Group, Inc. 22/05/2027	36,722	0.03
40,000	2.450% Merck & Co., Inc. 24/06/2050	24,882	0.02	25,000	2.591% Mizuho Financial Group, Inc. 25/05/2031	21,485	0.01
40,000	2.900% Merck & Co., Inc. 10/12/2061	25,188	0.02	30,000	1.979% Mizuho Financial Group, Inc. 08/09/2031	24,655	0.02
20,000	5.950% Merck Sharp & Dohme Corp. 01/12/2028	21,085	0.01	25,000	3.625% Mohawk Industries, Inc. 15/05/2030	23,060	0.02
35,000	3.500% Meta Platforms, Inc. 15/08/2027	33,676	0.02	35,000	4.200% Molson Coors Beverage Co. 15/07/2046	29,328	0.02
35,000	3.850% Meta Platforms, Inc. 15/08/2032	32,782	0.02	40,000	3.000% Mondelez International, Inc. 17/03/2032	34,749	0.02
30,000	4.450% Meta Platforms, Inc. 15/08/2052	26,689	0.02	10,000	2.625% Mondelez International, Inc. 04/09/2050	6,321	0.00
20,000	2.705% Methodist Hospital 01/12/2050	12,996	0.01	20,000	3.250% Moody's Corp. 15/01/2028	19,024	0.01
20,000	4.550% MetLife, Inc. 23/03/2030	19,809	0.01	35,000	4.000% Morgan Stanley 23/07/2025	34,428	0.02
25,000	5.875% MetLife, Inc. 06/02/2041	26,335	0.02	20,000	2.188% Morgan Stanley 28/04/2026	19,298	0.01
10,000	4.721% MetLife, Inc. 15/12/2044	8,983	0.01	35,000	0.985% Morgan Stanley 10/12/2026	32,436	0.02
25,000	5.250% MGIC Investment Corp. 15/08/2028	24,339	0.02	10,000	3.950% Morgan Stanley 23/04/2027	9,660	0.01
25,000	4.250% Microchip Technology, Inc. 01/09/2025	24,610	0.02	40,000	1.593% Morgan Stanley 04/05/2027	37,000	0.03
40,000	5.875% Micron Technology, Inc. 15/09/2033	41,462	0.03	35,000	2.475% Morgan Stanley 21/01/2028	32,551	0.02
20,000	3.366% Micron Technology, Inc. 01/11/2041	14,851	0.01	35,000	3.591% Morgan Stanley 22/07/2028	33,243	0.02
25,000	3.125% Microsoft Corp. 03/11/2025	24,367	0.02	15,000	4.431% Morgan Stanley 23/01/2030	14,526	0.01
10,000	2.400% Microsoft Corp. 08/08/2026	9,493	0.01	45,000	2.699% Morgan Stanley 22/01/2031	39,351	0.03
25,000	3.400% Microsoft Corp. 15/09/2026	24,217	0.02	30,000	3.622% Morgan Stanley 01/04/2031	27,524	0.02
65,000	2.525% Microsoft Corp. 01/06/2050	42,737	0.03	50,000	1.794% Morgan Stanley 13/02/2032	39,971	0.03
50,000	2.675% Microsoft Corp. 01/06/2060	32,223	0.02	40,000	1.928% Morgan Stanley 28/04/2032	32,085	0.02
30,000	3.041% Microsoft Corp. 17/03/2062	20,914	0.01	10,000	2.239% Morgan Stanley 21/07/2032	8,160	0.01
25,000	3.650% MidAmerican Energy Co. 15/04/2029	23,773	0.02	35,000	6.342% Morgan Stanley 18/10/2033	37,515	0.03
15,000	4.250% MidAmerican Energy Co. 15/07/2049	12,749	0.01	35,000	5.424% Morgan Stanley 21/07/2034	35,136	0.02
25,000	3.950% Mississippi Power Co. 30/03/2028	24,038	0.02	30,000	6.627% Morgan Stanley 01/11/2034	32,800	0.02
20,000	3.850% Mitsubishi UFJ Financial Group, Inc. 01/03/2026	19,540	0.01	40,000	2.484% Morgan Stanley 16/09/2036	31,617	0.02
20,000	3.837% Mitsubishi UFJ Financial Group, Inc. 17/04/2026	19,650	0.01	35,000	3.971% Morgan Stanley 22/07/2038	29,969	0.02
15,000	1.538% Mitsubishi UFJ Financial Group, Inc. 20/07/2027	13,820	0.01	20,000	4.457% Morgan Stanley 22/04/2039	18,171	0.01
30,000	1.640% Mitsubishi UFJ Financial Group, Inc. 13/10/2027	27,458	0.02				

## SPDR Bloomberg U.S. Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.50% (March 2023: 98.54%) (continued)</b>				<b>Transferable Securities - 98.50% (March 2023: 98.54%) (continued)</b>			
<b>Corporate Bonds - 26.53% (March 2023: 26.60%) (continued)</b>				<b>Corporate Bonds - 26.53% (March 2023: 26.60%) (continued)</b>			
<b>United States Dollar - 26.53% (continued)</b>				<b>United States Dollar - 26.53% (continued)</b>			
20,000	3.217% Morgan Stanley 22/04/2042	15,317	0.01	25,000	3.954% New York & Presbyterian Hospital 01/08/2119	18,482	0.01
20,000	6.375% Morgan Stanley 24/07/2042	22,596	0.02	20,000	5.875% Newmont Corp. 01/04/2035	20,909	0.01
20,000	5.597% Morgan Stanley 24/03/2051	20,921	0.01	15,000	3.550% NextEra Energy Capital Holdings, Inc. 01/05/2027	14,317	0.01
30,000	4.754% Morgan Stanley Bank NA 21/04/2026	29,809	0.02	25,000	2.750% NextEra Energy Capital Holdings, Inc. 01/11/2029	22,313	0.02
20,000	4.500% Morgan Stanley Direct Lending Fund 11/02/2027	19,271	0.01	25,000	4.800% NextEra Energy Capital Holdings, Inc. 01/12/2077	22,934	0.02
25,000	4.875% Mosaic Co. 15/11/2041	22,439	0.02	10,000	2.375% NIKE, Inc. 01/11/2026	9,426	0.01
10,000	5.500% Motorola Solutions, Inc. 01/09/2044	9,866	0.01	15,000	3.375% NIKE, Inc. 01/11/2046	11,385	0.01
20,000	1.750% MPLX LP 01/03/2026	18,707	0.01	20,000	0.950% NiSource, Inc. 15/08/2025	18,826	0.01
30,000	2.650% MPLX LP 15/08/2030	25,794	0.02	7,000	5.650% NiSource, Inc. 01/02/2045	6,906	0.00
20,000	4.950% MPLX LP 01/09/2032	19,436	0.01	35,000	5.000% NiSource, Inc. 15/06/2052	32,416	0.02
40,000	4.700% MPLX LP 15/04/2048	34,178	0.02	25,000	4.300% NNN REIT, Inc. 15/10/2028	24,188	0.02
25,000	4.550% Mylan, Inc. 15/04/2028	24,168	0.02	10,000	3.100% NNN REIT, Inc. 15/04/2050	6,567	0.00
30,000	3.250% Nasdaq, Inc. 28/04/2050	20,904	0.01	10,000	3.500% NNN REIT, Inc. 15/04/2051	7,228	0.00
25,000	6.100% Nasdaq, Inc. 28/06/2063	26,621	0.02	25,000	5.099% Nomura Holdings, Inc. 03/07/2025	24,833	0.02
25,000	5.200% National Australia Bank Ltd. 13/05/2025	25,003	0.02	30,000	3.103% Nomura Holdings, Inc. 16/01/2030	26,620	0.02
10,000	3.375% National Australia Bank Ltd. 14/01/2026	9,715	0.01	30,000	2.679% Nomura Holdings, Inc. 16/07/2030	25,712	0.02
35,000	2.500% National Australia Bank Ltd. 12/07/2026	33,152	0.02	100,000	2.625% Nordic Investment Bank 04/04/2025	97,558	0.07
25,000	4.944% National Australia Bank Ltd. 12/01/2028	25,066	0.02	40,000	4.050% Norfolk Southern Corp. 15/08/2052	32,152	0.02
20,000	3.950% National Fuel Gas Co. 15/09/2027	19,111	0.01	25,000	5.100% Norfolk Southern Corp. 01/08/2118	21,975	0.01
40,000	5.602% National Grid PLC 12/06/2028	40,784	0.03	5,000	4.000% Northern States Power Co. 15/08/2045	4,050	0.00
20,000	3.000% National Health Investors, Inc. 01/02/2031	16,424	0.01	15,000	3.375% Northern Trust Corp. 08/05/2032	13,984	0.01
25,000	5.450% National Rural Utilities Cooperative Finance Corp. 30/10/2025	25,083	0.02	30,000	5.050% Northrop Grumman Corp. 15/11/2040	29,113	0.02
20,000	1.000% National Rural Utilities Cooperative Finance Corp. 15/06/2026	18,331	0.01	10,000	4.030% Northrop Grumman Corp. 15/10/2047	8,177	0.01
20,000	1.350% National Rural Utilities Cooperative Finance Corp. 15/03/2031	15,704	0.01	30,000	3.979% Northwell Healthcare, Inc. 01/11/2046	24,081	0.02
25,000	7.125% National Rural Utilities Cooperative Finance Corp. 15/09/2053	25,957	0.02	20,000	3.950% NOV, Inc. 01/12/2042	15,249	0.01
25,000	7.472% NatWest Group PLC 10/11/2026	25,693	0.02	10,000	3.318% Novant Health, Inc. 01/11/2061	6,690	0.00
40,000	1.642% NatWest Group PLC 14/06/2027	36,753	0.03	35,000	4.000% Novartis Capital Corp. 20/11/2045	30,285	0.02
25,000	5.583% NatWest Group PLC 01/03/2028	25,137	0.02	15,000	2.750% Novartis Capital Corp. 14/08/2050	10,180	0.01
30,000	4.892% NatWest Group PLC 18/05/2029	29,385	0.02	25,000	2.000% Nucor Corp. 01/06/2025	24,031	0.02
30,000	3.032% NatWest Group PLC 28/11/2035	25,104	0.02	25,000	3.950% Nucor Corp. 01/05/2028	24,190	0.02
30,000	5.950% NBCUniversal Media LLC 01/04/2041	31,646	0.02	10,000	2.700% Nucor Corp. 01/06/2030	8,889	0.01
19,000	4.450% NBCUniversal Media LLC 15/01/2043	16,885	0.01	20,000	2.950% Nutrien Ltd. 13/05/2030	17,838	0.01
30,000	4.875% Netflix, Inc. 15/04/2028	29,955	0.02	15,000	3.200% NVIDIA Corp. 16/09/2026	14,487	0.01
30,000	2.400% Nevada Power Co. 01/05/2030	25,868	0.02	30,000	2.850% NVIDIA Corp. 01/04/2030	27,251	0.02
				45,000	3.500% NVIDIA Corp. 01/04/2050	35,858	0.02



## SPDR Bloomberg U.S. Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.50% (March 2023: 98.54%) (continued)</b>				<b>Transferable Securities - 98.50% (March 2023: 98.54%) (continued)</b>			
<b>Corporate Bonds - 26.53% (March 2023: 26.60%) (continued)</b>				<b>Corporate Bonds - 26.53% (March 2023: 26.60%) (continued)</b>			
<b>United States Dollar - 26.53% (continued)</b>				<b>United States Dollar - 26.53% (continued)</b>			
30,000	2.500% NXP BV/NXP Funding LLC/NXP USA, Inc. 11/05/2031	25,133	0.02	30,000	2.565% Otis Worldwide Corp. 15/02/2030	26,396	0.02
30,000	2.650% NXP BV/NXP Funding LLC/NXP USA, Inc. 15/02/2032	24,923	0.02	30,000	6.625% Ovintiv, Inc. 15/08/2037	31,338	0.02
20,000	4.368% NYU Langone Hospitals 01/07/2047	17,836	0.01	15,000	4.300% Owens Corning 15/07/2047	12,423	0.01
25,000	5.550% Occidental Petroleum Corp. 15/03/2026	25,100	0.02	20,000	4.950% PACCAR Financial Corp. 10/08/2028	20,194	0.01
20,000	7.950% Occidental Petroleum Corp. 15/06/2039	23,560	0.02	20,000	3.450% Pacific Gas & Electric Co. 01/07/2025	19,463	0.01
20,000	0.375% Oesterreichische Kontrollbank AG 17/09/2025	18,728	0.01	25,000	3.300% Pacific Gas & Electric Co. 15/03/2027	23,700	0.02
25,000	5.050% Oglethorpe Power Corp. 01/10/2048	22,507	0.02	25,000	3.750% Pacific Gas & Electric Co. 01/07/2028	23,417	0.02
30,000	4.150% Oklahoma Gas & Electric Co. 01/04/2047	24,303	0.02	10,000	3.250% Pacific Gas & Electric Co. 01/06/2031	8,683	0.01
30,000	3.250% Omega Healthcare Investors, Inc. 15/04/2033	24,323	0.02	35,000	4.500% Pacific Gas & Electric Co. 01/07/2040	29,876	0.02
25,000	0.550% Oncor Electric Delivery Co. LLC 01/10/2025	23,405	0.02	10,000	4.250% Pacific Gas & Electric Co. 15/03/2046	7,811	0.01
35,000	2.750% Oncor Electric Delivery Co. LLC 15/05/2030	31,086	0.02	30,000	4.000% Pacific Gas & Electric Co. 01/12/2046	22,459	0.02
20,000	3.100% Oncor Electric Delivery Co. LLC 15/09/2049	13,879	0.01	10,000	4.950% Pacific Gas & Electric Co. 01/07/2050	8,625	0.01
25,000	4.000% ONEOK, Inc. 13/07/2027	24,172	0.02	25,000	6.750% Pacific Gas & Electric Co. 15/01/2053	27,273	0.02
25,000	4.350% ONEOK, Inc. 15/03/2029	24,219	0.02	20,000	6.250% PacifiCorp 15/10/2037	21,091	0.01
30,000	4.950% ONEOK, Inc. 13/07/2047	26,364	0.02	50,000	2.900% PacifiCorp 15/06/2052	30,494	0.02
25,000	4.200% ONEOK, Inc. 03/10/2047	19,645	0.01	20,000	6.250% Parker-Hannifin Corp. 15/05/2038	21,620	0.01
15,000	5.200% ONEOK, Inc. 15/07/2048	13,772	0.01	40,000	1.650% PayPal Holdings, Inc. 01/06/2025	38,389	0.03
7,000	7.150% ONEOK, Inc. 15/01/2051	7,891	0.01	10,000	3.900% PECO Energy Co. 01/03/2048	8,142	0.01
30,000	2.500% Oracle Corp. 01/04/2025	29,103	0.02	20,000	2.800% PECO Energy Co. 15/06/2050	13,065	0.01
25,000	5.800% Oracle Corp. 10/11/2025	25,204	0.02	30,000	3.050% PECO Energy Co. 15/03/2051	20,399	0.01
20,000	2.650% Oracle Corp. 15/07/2026	18,934	0.01	20,000	2.625% PepsiCo, Inc. 19/03/2027	18,862	0.01
20,000	2.800% Oracle Corp. 01/04/2027	18,761	0.01	20,000	3.000% PepsiCo, Inc. 15/10/2027	18,955	0.01
50,000	2.950% Oracle Corp. 01/04/2030	44,521	0.03	25,000	1.950% PepsiCo, Inc. 21/10/2031	20,714	0.01
30,000	4.300% Oracle Corp. 08/07/2034	27,692	0.02	20,000	5.500% PepsiCo, Inc. 15/01/2040	21,157	0.01
25,000	6.500% Oracle Corp. 15/04/2038	27,204	0.02	30,000	3.625% PepsiCo, Inc. 19/03/2050	23,924	0.02
9,000	5.375% Oracle Corp. 15/07/2040	8,719	0.01	40,000	4.450% Pfizer Investment Enterprises Pte. Ltd. 19/05/2028	39,440	0.03
20,000	4.000% Oracle Corp. 15/07/2046	15,730	0.01	45,000	4.750% Pfizer Investment Enterprises Pte. Ltd. 19/05/2033	44,328	0.03
50,000	4.000% Oracle Corp. 15/11/2047	39,073	0.03	50,000	5.300% Pfizer Investment Enterprises Pte. Ltd. 19/05/2053	49,790	0.03
50,000	3.600% Oracle Corp. 01/04/2050	36,127	0.02	25,000	2.625% Pfizer, Inc. 01/04/2030	22,294	0.02
15,000	3.950% Oracle Corp. 25/03/2051	11,434	0.01	20,000	4.000% Pfizer, Inc. 15/12/2036	18,236	0.01
15,000	4.375% Oracle Corp. 15/05/2055	12,048	0.01	35,000	4.300% Pfizer, Inc. 15/06/2043	31,152	0.02
45,000	3.850% Oracle Corp. 01/04/2060	32,069	0.02	30,000	4.125% Pfizer, Inc. 15/12/2046	25,678	0.02
40,000	4.200% O'Reilly Automotive, Inc. 01/04/2030	38,286	0.03	20,000	3.375% Philip Morris International, Inc. 11/08/2025	19,528	0.01
40,000	4.700% O'Reilly Automotive, Inc. 15/06/2032	39,123	0.03				

## SPDR Bloomberg U.S. Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.50% (March 2023: 98.54%) (continued)</b>				<b>Transferable Securities - 98.50% (March 2023: 98.54%) (continued)</b>			
<b>Corporate Bonds - 26.53% (March 2023: 26.60%) (continued)</b>				<b>Corporate Bonds - 26.53% (March 2023: 26.60%) (continued)</b>			
<b>United States Dollar - 26.53% (continued)</b>				<b>United States Dollar - 26.53% (continued)</b>			
20,000	4.875% Philip Morris International, Inc. 13/02/2026	19,938	0.01	7,000	5.700% Prudential Financial, Inc. 14/12/2036	7,367	0.00
30,000	0.875% Philip Morris International, Inc. 01/05/2026	27,551	0.02	35,000	5.375% Prudential Financial, Inc. 15/05/2045	34,625	0.02
25,000	5.750% Philip Morris International, Inc. 17/11/2032	25,824	0.02	7,000	3.905% Prudential Financial, Inc. 07/12/2047	5,588	0.00
30,000	5.375% Philip Morris International, Inc. 15/02/2033	30,252	0.02	25,000	4.418% Prudential Financial, Inc. 27/03/2048	21,470	0.01
25,000	5.625% Philip Morris International, Inc. 07/09/2033	25,599	0.02	25,000	1.900% Public Service Co. of Colorado 15/01/2031	20,518	0.01
25,000	4.375% Philip Morris International, Inc. 15/11/2041	21,620	0.01	30,000	1.875% Public Service Co. of Colorado 15/06/2031	24,303	0.02
20,000	4.250% Philip Morris International, Inc. 10/11/2044	16,748	0.01	15,000	4.050% Public Service Co. of Colorado 15/09/2049	11,730	0.01
25,000	1.300% Phillips 66 15/02/2026	23,267	0.02	10,000	2.700% Public Service Co. of Colorado 15/01/2051	6,055	0.00
25,000	3.900% Phillips 66 15/03/2028	24,153	0.02	25,000	0.950% Public Service Electric & Gas Co. 15/03/2026	23,192	0.02
10,000	4.875% Phillips 66 15/11/2044	9,354	0.01	25,000	3.100% Public Service Electric & Gas Co. 15/03/2032	21,958	0.01
25,000	3.500% Piedmont Natural Gas Co., Inc. 01/06/2029	23,311	0.02	20,000	5.800% Public Service Electric & Gas Co. 01/05/2037	20,839	0.01
30,000	4.250% Pilgrim's Pride Corp. 15/04/2031	27,072	0.02	30,000	3.000% Public Service Electric & Gas Co. 01/03/2051	20,545	0.01
15,000	1.900% Pioneer Natural Resources Co. 15/08/2030	12,604	0.01	30,000	1.600% Public Service Enterprise Group, Inc. 15/08/2030	24,243	0.02
20,000	3.550% Plains All American Pipeline LP/ PAA Finance Corp. 15/12/2029	18,353	0.01	10,000	1.950% Public Storage Operating Co. 09/11/2028	8,839	0.01
20,000	3.250% PNC Bank NA 01/06/2025	19,500	0.01	20,000	2.893% Puget Sound Energy, Inc. 15/09/2051	12,886	0.01
25,000	4.200% PNC Bank NA 01/11/2025	24,476	0.02	20,000	5.500% PulteGroup, Inc. 01/03/2026	20,027	0.01
25,000	3.250% PNC Bank NA 22/01/2028	23,387	0.02	20,000	5.000% PulteGroup, Inc. 15/01/2027	19,940	0.01
25,000	2.600% PNC Financial Services Group, Inc. 23/07/2026	23,632	0.02	30,000	4.625% PVH Corp. 10/07/2025	29,612	0.02
30,000	2.307% PNC Financial Services Group, Inc. 23/04/2032	24,683	0.02	25,000	3.450% QUALCOMM, Inc. 20/05/2025	24,541	0.02
30,000	5.068% PNC Financial Services Group, Inc. 24/01/2034	29,026	0.02	30,000	1.300% QUALCOMM, Inc. 20/05/2028	26,338	0.02
25,000	3.750% PPG Industries, Inc. 15/03/2028	24,076	0.02	25,000	1.650% QUALCOMM, Inc. 20/05/2032	19,820	0.01
5,000	4.375% Precision Castparts Corp. 15/06/2045	4,435	0.00	15,000	4.800% QUALCOMM, Inc. 20/05/2045	14,353	0.01
10,000	2.517% President & Fellows of Harvard College 15/10/2050	6,594	0.00	10,000	2.900% Quanta Services, Inc. 01/10/2030	8,749	0.01
20,000	3.100% Principal Financial Group, Inc. 15/11/2026	19,057	0.01	25,000	4.200% Quest Diagnostics, Inc. 30/06/2029	24,227	0.02
30,000	3.550% Procter & Gamble Co. 25/03/2040	25,778	0.02	25,000	6.200% Radian Group, Inc. 15/05/2029	25,366	0.02
25,000	2.450% Progressive Corp. 15/01/2027	23,426	0.02	25,000	4.950% Raymond James Financial, Inc. 15/07/2046	23,022	0.02
20,000	6.625% Progressive Corp. 01/03/2029	21,555	0.01	5,000	4.125% Realty Income Corp. 15/10/2026	4,885	0.00
10,000	3.200% Progressive Corp. 26/03/2030	9,126	0.01	25,000	4.900% Realty Income Corp. 15/07/2033	24,146	0.02
10,000	1.750% Prologis LP 01/07/2030	8,324	0.01	30,000	6.400% Regal Rexnord Corp. 15/04/2033	31,157	0.02
25,000	4.375% Prologis LP 15/09/2048	21,674	0.01	35,000	4.650% Regency Centers LP 15/03/2049	30,049	0.02
10,000	3.878% Prudential Financial, Inc. 27/03/2028	9,651	0.01	30,000	1.750% Regeneron Pharmaceuticals, Inc. 15/09/2030	24,533	0.02

## SPDR Bloomberg U.S. Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.50% (March 2023: 98.54%) (continued)</b>				<b>Transferable Securities - 98.50% (March 2023: 98.54%) (continued)</b>			
<b>Corporate Bonds - 26.53% (March 2023: 26.60%) (continued)</b>				<b>Corporate Bonds - 26.53% (March 2023: 26.60%) (continued)</b>			
<b>United States Dollar - 26.53% (continued)</b>				<b>United States Dollar - 26.53% (continued)</b>			
15,000	2.250% Regions Financial Corp. 18/05/2025	14,417	0.01	10,000	4.450% RTX Corp. 16/11/2038	9,023	0.01
20,000	3.950% Reinsurance Group of America, Inc. 15/09/2026	19,550	0.01	10,000	4.625% RTX Corp. 16/11/2048	8,891	0.01
15,000	3.000% RELX Capital, Inc. 22/05/2030	13,471	0.01	15,000	2.820% RTX Corp. 01/09/2051	9,557	0.01
20,000	0.875% Republic Services, Inc. 15/11/2025	18,657	0.01	25,000	6.400% RTX Corp. 15/03/2054	28,332	0.02
15,000	3.950% Republic Services, Inc. 15/05/2028	14,521	0.01	25,000	2.900% Ryder System, Inc. 01/12/2026	23,602	0.02
25,000	2.550% Revvity, Inc. 15/03/2031	21,082	0.01	30,000	2.900% S&P Global, Inc. 01/03/2032	26,134	0.02
30,000	4.450% Reynolds American, Inc. 12/06/2025	29,605	0.02	20,000	5.125% Sabra Health Care LP 15/08/2026	19,834	0.01
20,000	7.125% Rio Tinto Finance USA Ltd. 15/07/2028	21,827	0.01	30,000	1.500% Salesforce, Inc. 15/07/2028	26,409	0.02
30,000	2.750% Rio Tinto Finance USA Ltd. 02/11/2051	19,319	0.01	20,000	3.050% Salesforce, Inc. 15/07/2061	13,037	0.01
20,000	4.200% Rockwell Automation, Inc. 01/03/2049	17,258	0.01	20,000	1.700% San Diego Gas & Electric Co. 01/10/2030	16,476	0.01
25,000	2.900% Rogers Communications, Inc. 15/11/2026	23,569	0.02	25,000	3.250% Sands China Ltd. 08/08/2031	20,918	0.01
30,000	3.200% Rogers Communications, Inc. 15/03/2027	28,489	0.02	20,000	7.660% Santander Holdings USA, Inc. 09/11/2031	21,786	0.01
35,000	3.800% Rogers Communications, Inc. 15/03/2032	31,458	0.02	25,000	1.673% Santander U.K. Group Holdings PLC 14/06/2027	22,873	0.02
25,000	5.300% Rogers Communications, Inc. 15/02/2034	24,785	0.02	25,000	3.823% Santander U.K. Group Holdings PLC 03/11/2028	23,498	0.02
15,000	5.450% Rogers Communications, Inc. 01/10/2043	14,515	0.01	25,000	3.250% Sempra 15/06/2027	23,568	0.02
20,000	1.750% Roper Technologies, Inc. 15/02/2031	16,127	0.01	40,000	4.125% Sempra 01/04/2052	36,906	0.03
25,000	0.875% Ross Stores, Inc. 15/04/2026	22,980	0.02	25,000	1.400% ServiceNow, Inc. 01/09/2030	20,232	0.01
30,000	1.150% Royal Bank of Canada 10/06/2025	28,616	0.02	35,000	3.250% Shell International Finance BV 11/05/2025	34,315	0.02
25,000	4.875% Royal Bank of Canada 12/01/2026	24,923	0.02	40,000	2.875% Shell International Finance BV 10/05/2026	38,417	0.03
25,000	2.050% Royal Bank of Canada 21/01/2027	23,181	0.02	30,000	6.375% Shell International Finance BV 15/12/2038	34,012	0.02
25,000	4.240% Royal Bank of Canada 03/08/2027	24,436	0.02	15,000	2.875% Shell International Finance BV 26/11/2041	11,124	0.01
30,000	2.300% Royal Bank of Canada 03/11/2031	24,922	0.02	7,000	4.375% Shell International Finance BV 11/05/2045	6,272	0.00
35,000	5.150% Royal Bank of Canada 01/02/2034	35,050	0.02	25,000	4.000% Shell International Finance BV 10/05/2046	21,055	0.01
50,000	3.550% Royalty Pharma PLC 02/09/2050	34,488	0.02	30,000	3.750% Shell International Finance BV 12/09/2046	24,248	0.02
25,000	5.000% RTX Corp. 27/02/2026	24,948	0.02	25,000	2.300% Sherwin-Williams Co. 15/05/2030	21,486	0.01
25,000	3.500% RTX Corp. 15/03/2027	24,031	0.02	35,000	3.500% Simon Property Group LP 01/09/2025	34,183	0.02
20,000	4.125% RTX Corp. 16/11/2028	19,353	0.01	17,000	3.300% Simon Property Group LP 15/01/2026	16,445	0.01
20,000	7.500% RTX Corp. 15/09/2029	22,295	0.02	25,000	3.375% Simon Property Group LP 01/12/2027	23,692	0.02
30,000	2.375% RTX Corp. 15/03/2032	24,745	0.02	10,000	2.450% Simon Property Group LP 13/09/2029	8,802	0.01
				10,000	2.200% Simon Property Group LP 01/02/2031	8,314	0.01
				15,000	3.250% Simon Property Group LP 13/09/2049	10,492	0.01

## SPDR Bloomberg U.S. Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.50% (March 2023: 98.54%) (continued)</b>				<b>Transferable Securities - 98.50% (March 2023: 98.54%) (continued)</b>			
<b>Corporate Bonds - 26.53% (March 2023: 26.60%) (continued)</b>				<b>Corporate Bonds - 26.53% (March 2023: 26.60%) (continued)</b>			
<b>United States Dollar - 26.53% (continued)</b>				<b>United States Dollar - 26.53% (continued)</b>			
25,000	3.000% Skyworks Solutions, Inc. 01/06/2031	21,009	0.01	40,000	1.402% Sumitomo Mitsui Financial Group, Inc. 17/09/2026	36,578	0.03
25,000	5.450% Solventum Corp. 25/02/2027	25,090	0.02	45,000	3.010% Sumitomo Mitsui Financial Group, Inc. 19/10/2026	42,736	0.03
10,000	3.125% Sonoco Products Co. 01/05/2030	8,947	0.01	25,000	3.944% Sumitomo Mitsui Financial Group, Inc. 19/07/2028	24,058	0.02
25,000	3.650% Southern California Edison Co. 01/03/2028	23,812	0.02	15,000	1.902% Sumitomo Mitsui Financial Group, Inc. 17/09/2028	13,146	0.01
20,000	4.000% Southern California Edison Co. 01/04/2047	15,851	0.01	25,000	2.472% Sumitomo Mitsui Financial Group, Inc. 14/01/2029	22,349	0.02
10,000	4.125% Southern California Edison Co. 01/03/2048	8,086	0.01	20,000	2.130% Sumitomo Mitsui Financial Group, Inc. 08/07/2030	16,765	0.01
20,000	3.650% Southern California Edison Co. 01/02/2050	14,841	0.01	40,000	1.710% Sumitomo Mitsui Financial Group, Inc. 12/01/2031	32,133	0.02
40,000	5.875% Southern California Edison Co. 01/12/2053	41,390	0.03	30,000	5.766% Sumitomo Mitsui Financial Group, Inc. 13/01/2033	31,221	0.02
20,000	5.200% Southern California Gas Co. 01/06/2033	20,061	0.01	30,000	2.296% Sumitomo Mitsui Financial Group, Inc. 12/01/2041	20,633	0.01
20,000	5.750% Southern California Gas Co. 01/06/2053	20,384	0.01	25,000	6.800% Suncor Energy, Inc. 15/05/2038	27,142	0.02
10,000	3.700% Southern Co. 30/04/2030	9,285	0.01	40,000	6.500% Suncor Energy, Inc. 15/06/2038	42,564	0.03
10,000	3.250% Southern Co. Gas Capital Corp. 15/06/2026	9,577	0.01	10,000	6.850% Suncor Energy, Inc. 01/06/2039	10,976	0.01
10,000	3.950% Southern Co. Gas Capital Corp. 01/10/2046	7,752	0.01	25,000	3.695% Sutter Health 15/08/2028	23,836	0.02
30,000	6.750% Southern Copper Corp. 16/04/2040	33,192	0.02	10,000	6.000% Suzano Austria GmbH 15/01/2029	10,057	0.01
10,000	5.875% Southern Copper Corp. 23/04/2045	10,052	0.01	25,000	5.500% Suzano International Finance BV 17/01/2027	24,913	0.02
25,000	2.625% Southwest Airlines Co. 10/02/2030	21,765	0.01	25,000	5.400% Synchrony Bank 22/08/2025	24,777	0.02
15,000	2.750% Southwestern Electric Power Co. 01/10/2026	14,064	0.01	30,000	5.200% Synovus Financial Corp. 11/08/2025	29,718	0.02
20,000	5.300% Southwestern Electric Power Co. 01/04/2033	19,764	0.01	10,000	3.300% Sysco Corp. 15/07/2026	9,605	0.01
20,000	6.200% Southwestern Electric Power Co. 15/03/2040	21,014	0.01	25,000	3.250% Sysco Corp. 15/07/2027	23,642	0.02
30,000	3.250% Southwestern Electric Power Co. 01/11/2051	19,879	0.01	30,000	6.600% Sysco Corp. 01/04/2040	33,291	0.02
35,000	4.400% Southwestern Public Service Co. 15/11/2048	28,554	0.02	45,000	3.375% Takeda Pharmaceutical Co. Ltd. 09/07/2060	30,257	0.02
25,000	7.625% Sprint LLC 01/03/2026	25,820	0.02	25,000	3.550% Take-Two Interactive Software, Inc. 14/04/2025	24,529	0.02
30,000	3.000% Starbucks Corp. 14/02/2032	26,271	0.02	25,000	4.450% Tampa Electric Co. 15/06/2049	21,419	0.01
25,000	3.750% Starbucks Corp. 01/12/2047	19,625	0.01	10,000	3.125% Tanger Properties LP 01/09/2026	9,392	0.01
30,000	4.500% Starbucks Corp. 15/11/2048	26,263	0.02	25,000	4.125% Tapestry, Inc. 15/07/2027	23,853	0.02
25,000	3.375% Stryker Corp. 01/11/2025	24,279	0.02	25,000	4.950% Targa Resources Corp. 15/04/2052	21,946	0.01
35,000	4.375% Stryker Corp. 15/05/2044	31,116	0.02	25,000	5.000% Targa Resources Partners LP/ Targa Resources Partners Finance Corp. 15/01/2028	24,600	0.02
25,000	3.650% Sumitomo Mitsui Banking Corp. 23/07/2025	24,488	0.02	40,000	4.875% Targa Resources Partners LP/ Targa Resources Partners Finance Corp. 01/02/2031	38,383	0.03
10,000	3.784% Sumitomo Mitsui Financial Group, Inc. 09/03/2026	9,748	0.01	20,000	3.375% Target Corp. 15/04/2029	18,895	0.01
				30,000	4.500% Target Corp. 15/09/2032	29,410	0.02
				30,000	4.800% Target Corp. 15/01/2053	28,233	0.02

## SPDR Bloomberg U.S. Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.50% (March 2023: 98.54%) (continued)</b>				<b>Transferable Securities - 98.50% (March 2023: 98.54%) (continued)</b>			
<b>Corporate Bonds - 26.53% (March 2023: 26.60%) (continued)</b>				<b>Corporate Bonds - 26.53% (March 2023: 26.60%) (continued)</b>			
<b>United States Dollar - 26.53% (continued)</b>				<b>United States Dollar - 26.53% (continued)</b>			
20,000	7.125% TCI Communications, Inc. 15/02/2028	21,558	0.01	25,000	1.950% Toronto-Dominion Bank 12/01/2027	23,121	0.02
20,000	1.750% TD SYNEX Corp. 09/08/2026	18,285	0.01	20,000	4.693% Toronto-Dominion Bank 15/09/2027	19,810	0.01
20,000	2.750% Teledyne Technologies, Inc. 01/04/2031	17,138	0.01	30,000	3.625% Toronto-Dominion Bank 15/09/2031	28,702	0.02
25,000	4.103% Telefonica Emisiones SA 08/03/2027	24,324	0.02	40,000	3.200% Toronto-Dominion Bank 10/03/2032	35,152	0.02
25,000	4.665% Telefonica Emisiones SA 06/03/2038	22,724	0.02	50,000	3.127% TotalEnergies Capital International SA 29/05/2050	35,617	0.02
35,000	5.213% Telefonica Emisiones SA 08/03/2047	32,266	0.02	25,000	3.000% Toyota Motor Credit Corp. 01/04/2025	24,446	0.02
35,000	3.400% TELUS Corp. 13/05/2032	30,684	0.02	25,000	3.400% Toyota Motor Credit Corp. 14/04/2025	24,529	0.02
20,000	7.000% Texas Eastern Transmission LP 15/07/2032	22,209	0.02	25,000	0.800% Toyota Motor Credit Corp. 09/01/2026	23,255	0.02
25,000	3.875% Texas Instruments, Inc. 15/03/2039	22,400	0.02	25,000	5.400% Toyota Motor Credit Corp. 20/11/2026	25,300	0.02
30,000	4.150% Texas Instruments, Inc. 15/05/2048	25,931	0.02	30,000	3.200% Toyota Motor Credit Corp. 11/01/2027	28,705	0.02
30,000	2.000% Thermo Fisher Scientific, Inc. 15/10/2031	24,705	0.02	25,000	3.050% Toyota Motor Credit Corp. 11/01/2028	23,618	0.02
10,000	2.800% Thermo Fisher Scientific, Inc. 15/10/2041	7,319	0.00	25,000	5.550% Toyota Motor Credit Corp. 20/11/2030	25,889	0.02
20,000	5.300% Thermo Fisher Scientific, Inc. 01/02/2044	20,021	0.01	25,000	3.500% Trane Technologies Financing Ltd. 21/03/2026	24,213	0.02
35,000	7.300% Time Warner Cable LLC 01/07/2038	35,149	0.02	10,000	5.750% Trane Technologies Global Holding Co. Ltd. 15/06/2043	10,409	0.01
30,000	4.500% Time Warner Cable LLC 15/09/2042	22,156	0.02	10,000	2.500% TransCanada PipeLines Ltd. 12/10/2031	8,321	0.01
20,000	3.875% TJX Cos., Inc. 15/04/2030	19,052	0.01	10,000	5.850% TransCanada PipeLines Ltd. 15/03/2036	10,296	0.01
30,000	2.250% T-Mobile USA, Inc. 15/02/2026	28,384	0.02	15,000	6.100% TransCanada PipeLines Ltd. 01/06/2040	15,497	0.01
40,000	3.750% T-Mobile USA, Inc. 15/04/2027	38,530	0.03	40,000	4.875% TransCanada PipeLines Ltd. 15/05/2048	35,571	0.02
20,000	5.375% T-Mobile USA, Inc. 15/04/2027	20,089	0.01	10,000	3.250% Transcontinental Gas Pipe Line Co. LLC 15/05/2030	9,044	0.01
55,000	3.875% T-Mobile USA, Inc. 15/04/2030	51,526	0.04	10,000	4.600% Transcontinental Gas Pipe Line Co. LLC 15/03/2048	8,832	0.01
50,000	2.550% T-Mobile USA, Inc. 15/02/2031	42,568	0.03	35,000	4.600% Travelers Cos., Inc. 01/08/2043	32,605	0.02
25,000	2.250% T-Mobile USA, Inc. 15/11/2031	20,504	0.01	10,000	3.750% Travelers Cos., Inc. 15/05/2046	8,043	0.01
20,000	2.700% T-Mobile USA, Inc. 15/03/2032	16,829	0.01	25,000	4.050% Travelers Cos., Inc. 07/03/2048	21,160	0.01
30,000	5.050% T-Mobile USA, Inc. 15/07/2033	29,667	0.02	25,000	4.050% Truist Bank 03/11/2025	24,567	0.02
25,000	5.150% T-Mobile USA, Inc. 15/04/2034	24,931	0.02	25,000	3.800% Truist Bank 30/10/2026	24,009	0.02
10,000	4.375% T-Mobile USA, Inc. 15/04/2040	8,894	0.01	15,000	1.200% Truist Financial Corp. 05/08/2025	14,177	0.01
20,000	4.500% T-Mobile USA, Inc. 15/04/2050	17,336	0.01	30,000	1.267% Truist Financial Corp. 02/03/2027	27,726	0.02
20,000	3.300% T-Mobile USA, Inc. 15/02/2051	14,003	0.01	30,000	5.867% Truist Financial Corp. 08/06/2034	30,382	0.02
25,000	5.650% T-Mobile USA, Inc. 15/01/2053	25,499	0.02	30,000	1.750% TSMC Arizona Corp. 25/10/2026	27,640	0.02
10,000	4.875% Toll Brothers Finance Corp. 15/11/2025	9,896	0.01				
25,000	3.800% Toll Brothers Finance Corp. 01/11/2029	23,317	0.02				
30,000	1.200% Toronto-Dominion Bank 03/06/2026	27,611	0.02				

## SPDR Bloomberg U.S. Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.50% (March 2023: 98.54%) (continued)</b>				<b>Transferable Securities - 98.50% (March 2023: 98.54%) (continued)</b>			
<b>Corporate Bonds - 26.53% (March 2023: 26.60%) (continued)</b>				<b>Corporate Bonds - 26.53% (March 2023: 26.60%) (continued)</b>			
<b>United States Dollar - 26.53% (continued)</b>				<b>United States Dollar - 26.53% (continued)</b>			
20,000	3.125% TSMC Arizona Corp. 25/10/2041	16,029	0.01	10,000	3.750% UnitedHealth Group, Inc. 15/07/2025	9,833	0.01
30,000	3.250% TSMC Arizona Corp. 25/10/2051	23,015	0.02	10,000	1.150% UnitedHealth Group, Inc. 15/05/2026	9,253	0.01
35,000	3.150% TWDC Enterprises 18 Corp. 17/09/2025	34,052	0.02	25,000	3.375% UnitedHealth Group, Inc. 15/04/2027	24,064	0.02
10,000	2.950% TWDC Enterprises 18 Corp. 15/06/2027	9,515	0.01	40,000	5.250% UnitedHealth Group, Inc. 15/02/2028	40,740	0.03
25,000	4.375% TWDC Enterprises 18 Corp. 16/08/2041	22,421	0.02	25,000	2.875% UnitedHealth Group, Inc. 15/08/2029	22,816	0.02
20,000	3.700% Tyco Electronics Group SA 15/02/2026	19,498	0.01	25,000	5.800% UnitedHealth Group, Inc. 15/03/2036	26,844	0.02
25,000	4.000% Tyson Foods, Inc. 01/03/2026	24,407	0.02	25,000	6.625% UnitedHealth Group, Inc. 15/11/2037	28,426	0.02
25,000	4.875% Tyson Foods, Inc. 15/08/2034	23,988	0.02	25,000	4.625% UnitedHealth Group, Inc. 15/11/2041	23,253	0.02
5,000	4.550% Tyson Foods, Inc. 02/06/2047	4,168	0.00	20,000	4.375% UnitedHealth Group, Inc. 15/03/2042	18,142	0.01
30,000	2.375% U.S. Bancorp 22/07/2026	28,262	0.02	30,000	4.750% UnitedHealth Group, Inc. 15/07/2045	28,193	0.02
30,000	3.150% U.S. Bancorp 27/04/2027	28,464	0.02	40,000	3.250% UnitedHealth Group, Inc. 15/05/2051	28,753	0.02
40,000	2.215% U.S. Bancorp 27/01/2028	36,913	0.03	35,000	3.875% UnitedHealth Group, Inc. 15/08/2059	27,057	0.02
25,000	3.900% U.S. Bancorp 26/04/2028	24,059	0.02	25,000	6.050% UnitedHealth Group, Inc. 15/02/2063	27,554	0.02
30,000	2.677% U.S. Bancorp 27/01/2033	24,841	0.02	25,000	2.650% Universal Health Services, Inc. 15/01/2032	20,430	0.01
30,000	4.839% U.S. Bancorp 01/02/2034	28,501	0.02	25,000	2.547% University of Chicago 01/04/2050	17,054	0.01
10,000	2.100% UDR, Inc. 01/08/2032	7,856	0.01	20,000	4.000% Unum Group 15/06/2029	18,888	0.01
15,000	3.100% Unilever Capital Corp. 30/07/2025	14,631	0.01	45,000	3.950% Utah Acquisition Sub, Inc. 15/06/2026	43,485	0.03
10,000	2.900% Unilever Capital Corp. 05/05/2027	9,483	0.01	30,000	3.750% Vale Overseas Ltd. 08/07/2030	26,986	0.02
30,000	1.750% Unilever Capital Corp. 12/08/2031	24,515	0.02	25,000	6.125% Vale Overseas Ltd. 12/06/2033	25,257	0.02
25,000	5.900% Unilever Capital Corp. 15/11/2032	26,893	0.02	12,000	6.875% Vale Overseas Ltd. 21/11/2036	12,805	0.01
25,000	2.950% Union Electric Co. 15/06/2027	23,551	0.02	30,000	2.150% Valero Energy Corp. 15/09/2027	27,360	0.02
20,000	2.150% Union Electric Co. 15/03/2032	16,232	0.01	5,000	6.625% Valero Energy Corp. 15/06/2037	5,458	0.00
35,000	3.250% Union Electric Co. 01/10/2049	24,504	0.02	30,000	3.650% Valero Energy Corp. 01/12/2051	21,631	0.01
10,000	3.950% Union Pacific Corp. 10/09/2028	9,756	0.01	15,000	5.000% Valmont Industries, Inc. 01/10/2044	13,223	0.01
30,000	3.950% Union Pacific Corp. 15/08/2059	23,313	0.02	30,000	5.700% Ventas Realty LP 30/09/2043	28,726	0.02
40,000	2.973% Union Pacific Corp. 16/09/2062	25,042	0.02	40,000	0.850% Verizon Communications, Inc. 20/11/2025	37,294	0.03
30,000	3.750% Union Pacific Corp. 05/02/2070	22,021	0.01	30,000	2.625% Verizon Communications, Inc. 15/08/2026	28,432	0.02
10,000	3.799% Union Pacific Corp. 06/04/2071	7,435	0.00	26,000	4.329% Verizon Communications, Inc. 21/09/2028	25,420	0.02
13,757	2.875% United Airlines Pass-Through Trust 07/04/2030	12,415	0.01	20,000	3.875% Verizon Communications, Inc. 08/02/2029	19,148	0.01
18,369	3.500% United Airlines Pass-Through Trust 01/09/2031	16,816	0.01				
20,000	3.900% United Parcel Service, Inc. 01/04/2025	19,740	0.01				
5,000	6.200% United Parcel Service, Inc. 15/01/2038	5,539	0.00				
40,000	5.200% United Parcel Service, Inc. 01/04/2040	40,306	0.03				
25,000	3.400% United Parcel Service, Inc. 15/11/2046	19,350	0.01				
25,000	5.050% United Parcel Service, Inc. 03/03/2053	24,520	0.02				
20,000	6.875% United Utilities PLC 15/08/2028	21,252	0.01				

## SPDR Bloomberg U.S. Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.50% (March 2023: 98.54%) (continued)</b>				<b>Transferable Securities - 98.50% (March 2023: 98.54%) (continued)</b>			
<b>Corporate Bonds - 26.53% (March 2023: 26.60%) (continued)</b>				<b>Corporate Bonds - 26.53% (March 2023: 26.60%) (continued)</b>			
<b>United States Dollar - 26.53% (continued)</b>				<b>United States Dollar - 26.53% (continued)</b>			
30,000	3.150% Verizon Communications, Inc. 22/03/2030	27,158	0.02	20,000	6.150% Walt Disney Co. 01/03/2037	21,864	0.01
30,000	1.680% Verizon Communications, Inc. 30/10/2030	24,462	0.02	15,000	2.750% Walt Disney Co. 01/09/2049	9,992	0.01
35,000	1.750% Verizon Communications, Inc. 20/01/2031	28,417	0.02	35,000	3.800% Walt Disney Co. 13/05/2060	27,317	0.02
40,000	2.550% Verizon Communications, Inc. 21/03/2031	34,178	0.02	50,000	3.755% Warnermedia Holdings, Inc. 15/03/2027	47,745	0.03
50,000	2.355% Verizon Communications, Inc. 15/03/2032	41,064	0.03	30,000	5.391% Warnermedia Holdings, Inc. 15/03/2062	24,908	0.02
20,000	6.400% Verizon Communications, Inc. 15/09/2033	21,754	0.01	10,000	3.650% Washington Gas Light Co. 15/09/2049	7,454	0.00
20,000	4.750% Verizon Communications, Inc. 01/11/2041	18,979	0.01	25,000	4.250% Waste Connections, Inc. 01/12/2028	24,394	0.02
40,000	4.125% Verizon Communications, Inc. 15/08/2046	33,556	0.02	30,000	1.500% Waste Management, Inc. 15/03/2031	24,168	0.02
45,000	2.875% Verizon Communications, Inc. 20/11/2050	29,440	0.02	25,000	4.150% Waste Management, Inc. 15/07/2049	21,475	0.01
25,000	4.672% Verizon Communications, Inc. 15/03/2055	22,696	0.02	20,000	1.375% WEC Energy Group, Inc. 15/10/2027	17,626	0.01
50,000	2.987% Verizon Communications, Inc. 30/10/2056	31,974	0.02	15,000	3.375% Weibo Corp. 08/07/2030	13,041	0.01
10,000	3.000% Verizon Communications, Inc. 20/11/2060	6,232	0.00	10,000	3.000% Wells Fargo & Co. 22/04/2026	9,567	0.01
20,000	4.950% VICI Properties LP 15/02/2030	19,332	0.01	30,000	2.188% Wells Fargo & Co. 30/04/2026	28,900	0.02
10,000	2.400% Virginia Electric & Power Co. 30/03/2032	8,303	0.01	40,000	4.100% Wells Fargo & Co. 03/06/2026	38,937	0.03
25,000	4.650% Virginia Electric & Power Co. 15/08/2043	22,462	0.02	40,000	3.000% Wells Fargo & Co. 23/10/2026	37,880	0.03
15,000	4.600% Virginia Electric & Power Co. 01/12/2048	13,094	0.01	35,000	3.196% Wells Fargo & Co. 17/06/2027	33,418	0.02
40,000	1.900% Visa, Inc. 15/04/2027	36,985	0.03	40,000	3.526% Wells Fargo & Co. 24/03/2028	38,084	0.03
35,000	2.700% Visa, Inc. 15/04/2040	26,266	0.02	35,000	3.584% Wells Fargo & Co. 22/05/2028	33,274	0.02
10,000	4.300% Visa, Inc. 14/12/2045	9,035	0.01	20,000	2.393% Wells Fargo & Co. 02/06/2028	18,316	0.01
30,000	2.200% VMware LLC 15/08/2031	24,423	0.02	40,000	4.808% Wells Fargo & Co. 25/07/2028	39,428	0.03
25,000	2.950% Vontier Corp. 01/04/2031	20,922	0.01	55,000	5.574% Wells Fargo & Co. 25/07/2029	55,646	0.04
5,000	4.800% Voya Financial, Inc. 15/06/2046	4,311	0.00	40,000	2.879% Wells Fargo & Co. 30/10/2030	35,371	0.02
10,000	3.500% Vulcan Materials Co. 01/06/2030	9,175	0.01	20,000	2.572% Wells Fargo & Co. 11/02/2031	17,238	0.01
30,000	3.550% W R Berkley Corp. 30/03/2052	20,868	0.01	20,000	4.478% Wells Fargo & Co. 04/04/2031	19,170	0.01
25,000	7.574% Wachovia Corp. 01/08/2026	26,128	0.02	40,000	5.389% Wells Fargo & Co. 24/04/2034	39,722	0.03
25,000	3.900% Walmart, Inc. 15/04/2028	24,517	0.02	50,000	5.557% Wells Fargo & Co. 25/07/2034	50,253	0.03
10,000	3.700% Walmart, Inc. 26/06/2028	9,743	0.01	20,000	5.375% Wells Fargo & Co. 02/11/2043	19,375	0.01
25,000	4.150% Walmart, Inc. 09/09/2032	24,370	0.02	20,000	5.606% Wells Fargo & Co. 15/01/2044	19,732	0.01
25,000	3.950% Walmart, Inc. 28/06/2038	22,881	0.02	50,000	5.013% Wells Fargo & Co. 04/04/2051	47,033	0.03
10,000	4.050% Walmart, Inc. 29/06/2048	8,698	0.01	30,000	4.611% Wells Fargo & Co. 25/04/2053	26,494	0.02
10,000	2.950% Walmart, Inc. 24/09/2049	7,070	0.00	20,000	6.600% Wells Fargo Bank NA 15/01/2038	22,050	0.02
30,000	2.650% Walmart, Inc. 22/09/2051	19,832	0.01	10,000	3.100% Welltower OP LLC 15/01/2030	9,008	0.01
15,000	3.800% Walt Disney Co. 22/03/2030	14,290	0.01	25,000	2.850% Western Digital Corp. 01/02/2029	21,688	0.01
				10,000	4.650% Western Midstream Operating LP 01/07/2026	9,811	0.01
				30,000	5.500% Western Midstream Operating LP 15/08/2048	26,565	0.02
				25,000	3.450% Westinghouse Air Brake Technologies Corp. 15/11/2026	23,915	0.02

## SPDR Bloomberg U.S. Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.50% (March 2023: 98.54%) (continued)</b>				<b>Transferable Securities - 98.50% (March 2023: 98.54%) (continued)</b>			
<b>Corporate Bonds - 26.53% (March 2023: 26.60%) (continued)</b>				<b>Corporate Bonds - 26.53% (March 2023: 26.60%) (continued)</b>			
<b>United States Dollar - 26.53% (continued)</b>				<b>United States Dollar - 26.53% (continued)</b>			
20,000	2.875% Westlake Corp. 15/08/2041	13,831	0.01	25,000	3.950% Zoetis, Inc. 12/09/2047	20,287	0.01
20,000	2.700% Westpac Banking Corp. 19/08/2026	19,011	0.01	<b>Total Corporate Bonds</b>			
30,000	2.650% Westpac Banking Corp. 16/01/2030	26,805	0.02	<b>37,899,940 26.53</b>			
20,000	2.150% Westpac Banking Corp. 03/06/2031	16,732	0.01	<b>Government Bond - 71.97% (March 2023: 71.94%)</b>			
20,000	4.322% Westpac Banking Corp. 23/11/2031	19,301	0.01	<b>United States Dollar - 71.97%</b>			
30,000	5.405% Westpac Banking Corp. 10/08/2033	29,722	0.02	25,000	8.600% Bangko Sentral ng Pilipinas International Bonds 15/06/2027	27,275	0.02
30,000	3.020% Westpac Banking Corp. 18/11/2036	24,688	0.02	23,914	3.229% Bank 15/11/2050	22,336	0.02
25,000	4.421% Westpac Banking Corp. 24/07/2039	22,032	0.02	55,000	3.390% Bank 15/06/2060	52,054	0.04
30,000	4.000% Weyerhaeuser Co. 15/04/2030	28,362	0.02	10,000	6.263% Bay Area Toll Authority 01/04/2049	11,267	0.01
25,000	3.375% Weyerhaeuser Co. 09/03/2033	21,835	0.01	25,000	4.208% Benchmark Mortgage Trust 15/07/2051	24,057	0.02
25,000	4.000% Williams Cos., Inc. 15/09/2025	24,529	0.02	75,000	4.261% Benchmark Mortgage Trust 10/10/2051	71,022	0.05
10,000	3.750% Williams Cos., Inc. 15/06/2027	9,625	0.01	20,000	2.975% California State University 01/11/2051	14,300	0.01
10,000	2.600% Williams Cos., Inc. 15/03/2031	8,522	0.01	50,000	3.750% Canada Government International Bonds 26/04/2028	48,780	0.03
25,000	4.650% Williams Cos., Inc. 15/08/2032	24,127	0.02	15,000	4.572% Chicago O'Hare International Airport 01/01/2054	14,080	0.01
25,000	5.650% Williams Cos., Inc. 15/03/2033	25,689	0.02	10,000	2.750% Chile Government International Bonds 31/01/2027	9,369	0.01
12,000	5.800% Williams Cos., Inc. 15/11/2043	11,934	0.01	84,997	4.950% Chile Government International Bonds 05/01/2036	82,267	0.06
25,000	2.950% Willis North America, Inc. 15/09/2029	22,422	0.02	30,000	4.000% Chile Government International Bonds 31/01/2052	23,699	0.02
20,000	4.813% Willis-Knighton Medical Center 01/09/2048	17,819	0.01	85,000	3.100% Chile Government International Bonds 22/01/2061	53,624	0.04
30,000	4.752% Wisconsin Public Service Corp. 01/11/2044	27,418	0.02	24,998	3.462% Citigroup Commercial Mortgage Trust 15/09/2048	24,367	0.02
35,000	3.800% Workday, Inc. 01/04/2032	31,897	0.02	25,000	3.818% Citigroup Commercial Mortgage Trust 10/11/2048	24,189	0.02
25,000	4.650% WRKCo, Inc. 15/03/2026	24,695	0.02	20,000	2.991% Commonwealth Financing Authority 01/06/2042	15,290	0.01
10,000	4.900% WRKCo, Inc. 15/03/2029	9,925	0.01	25,000	3.458% CSAIL Commercial Mortgage Trust 15/11/2050	22,955	0.02
7,000	6.500% Wyeth LLC 01/02/2034	7,746	0.01	10,000	2.613% Dallas Area Rapid Transit 01/12/2048	6,984	0.00
20,000	6.000% Wyeth LLC 15/02/2036	21,701	0.01	20,000	2.843% Dallas Fort Worth International Airport 01/11/2046	14,938	0.01
30,000	5.950% Wyeth LLC 01/04/2037	32,413	0.02	40,000	3.875% Export Development Canada 14/02/2028	39,196	0.03
25,000	0.873% Yale University 15/04/2025	23,891	0.02				
30,000	2.630% Yamana Gold, Inc. 15/08/2031	24,970	0.02				
15,000	3.550% Zimmer Biomet Holdings, Inc. 01/04/2025	14,715	0.01				
20,000	2.600% Zimmer Biomet Holdings, Inc. 24/11/2031	16,862	0.01				
25,000	5.400% Zoetis, Inc. 14/11/2025	25,045	0.02				
20,000	3.000% Zoetis, Inc. 12/09/2027	18,747	0.01				



## SPDR Bloomberg U.S. Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.50% (March 2023: 98.54%) (continued)</b>				<b>Transferable Securities - 98.50% (March 2023: 98.54%) (continued)</b>			
<b>Government Bond - 71.97% (March 2023: 71.94%) (continued)</b>				<b>Government Bond - 71.97% (March 2023: 71.94%) (continued)</b>			
<b>United States Dollar - 71.97% (continued)</b>				<b>United States Dollar - 71.97% (continued)</b>			
100,000	5.125% Export-Import Bank of Korea 18/09/2033	102,038	0.07	104,524	2.000% Federal Home Loan Mortgage Corp. 01/06/2036	93,107	0.07
30,000	0.450% Federal Farm Credit Banks Funding Corp. 07/04/2025	28,561	0.02	37,839	2.500% Federal Home Loan Mortgage Corp. 01/01/2037	34,463	0.02
30,000	1.230% Federal Farm Credit Banks Funding Corp. 29/07/2030	24,297	0.02	121,623	1.500% Federal Home Loan Mortgage Corp. 01/02/2037	105,449	0.07
50,000	1.150% Federal Farm Credit Banks Funding Corp. 12/08/2030	40,260	0.03	42,216	1.500% Federal Home Loan Mortgage Corp. 01/04/2037	36,558	0.03
30,000	0.500% Federal Home Loan Banks 14/04/2025	28,619	0.02	193,209	3.000% Federal Home Loan Mortgage Corp. 01/05/2037	181,310	0.13
100,000	4.625% Federal Home Loan Banks 06/06/2025	99,655	0.07	53,596	3.500% Federal Home Loan Mortgage Corp. 01/10/2037	50,909	0.04
50,000	0.580% Federal Home Loan Banks 11/02/2026	46,147	0.03	14,860	6.000% Federal Home Loan Mortgage Corp. 01/11/2037	15,546	0.01
48,750	1.000% Federal Home Loan Banks 23/03/2026	45,341	0.03	48,687	4.000% Federal Home Loan Mortgage Corp. 01/04/2038	47,147	0.03
20,000	2.125% Federal Home Loan Banks 11/12/2026	18,790	0.01	48,870	4.500% Federal Home Loan Mortgage Corp. 01/05/2038	48,121	0.03
100,000	1.250% Federal Home Loan Banks 21/12/2026	91,754	0.06	49,180	3.500% Federal Home Loan Mortgage Corp. 01/07/2038	46,715	0.03
20,000	3.250% Federal Home Loan Banks 09/06/2028	19,162	0.01	20,000	0.000% Federal Home Loan Mortgage Corp. 15/11/2038	9,873	0.01
50,000	0.375% Federal Home Loan Mortgage Corp. 21/07/2025	47,185	0.03	10,067	4.500% Federal Home Loan Mortgage Corp. 01/08/2040	9,890	0.01
100,000	0.375% Federal Home Loan Mortgage Corp. 23/09/2025	93,688	0.07	2,733	4.500% Federal Home Loan Mortgage Corp. 01/07/2041	2,682	0.00
8,929	3.000% Federal Home Loan Mortgage Corp. 01/02/2029	8,616	0.01	268,452	2.000% Federal Home Loan Mortgage Corp. 01/10/2041	226,101	0.16
4,716	4.000% Federal Home Loan Mortgage Corp. 01/07/2029	4,633	0.00	12,055	4.000% Federal Home Loan Mortgage Corp. 01/06/2042	11,518	0.01
3,042	3.000% Federal Home Loan Mortgage Corp. 01/09/2029	2,923	0.00	28,330	3.000% Federal Home Loan Mortgage Corp. 01/01/2043	25,439	0.02
10,000	6.750% Federal Home Loan Mortgage Corp. 15/09/2029	11,185	0.01	23,550	3.000% Federal Home Loan Mortgage Corp. 01/10/2043	21,131	0.01
2,585	2.500% Federal Home Loan Mortgage Corp. 01/10/2029	2,462	0.00	6,192	4.000% Federal Home Loan Mortgage Corp. 01/05/2044	5,875	0.00
7,392	3.000% Federal Home Loan Mortgage Corp. 01/05/2031	7,073	0.00	8,168	3.500% Federal Home Loan Mortgage Corp. 01/06/2044	7,514	0.01
5,783	2.500% Federal Home Loan Mortgage Corp. 01/12/2031	5,457	0.00	28,450	3.500% Federal Home Loan Mortgage Corp. 01/12/2044	26,319	0.02
10,000	6.250% Federal Home Loan Mortgage Corp. 15/07/2032	11,377	0.01	3,986	4.000% Federal Home Loan Mortgage Corp. 01/12/2044	3,782	0.00
30,376	3.000% Federal Home Loan Mortgage Corp. 01/01/2033	28,732	0.02	7,277	3.000% Federal Home Loan Mortgage Corp. 01/01/2045	6,472	0.00
7,846	3.000% Federal Home Loan Mortgage Corp. 01/05/2033	7,421	0.01	10,988	3.500% Federal Home Loan Mortgage Corp. 01/07/2045	10,122	0.01
4,733	3.500% Federal Home Loan Mortgage Corp. 01/01/2034	4,545	0.00	12,593	4.500% Federal Home Loan Mortgage Corp. 01/07/2045	12,372	0.01
6,525	3.500% Federal Home Loan Mortgage Corp. 01/11/2034	6,214	0.00	15,157	3.000% Federal Home Loan Mortgage Corp. 01/08/2045	13,610	0.01

## SPDR Bloomberg U.S. Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.50% (March 2023: 98.54%) (continued)</b>				<b>Transferable Securities - 98.50% (March 2023: 98.54%) (continued)</b>			
<b>Government Bond - 71.97% (March 2023: 71.94%) (continued)</b>				<b>Government Bond - 71.97% (March 2023: 71.94%) (continued)</b>			
<b>United States Dollar - 71.97% (continued)</b>				<b>United States Dollar - 71.97% (continued)</b>			
2,677	4.500% Federal Home Loan Mortgage Corp. 01/08/2045	2,618	0.00	13,486	3.500% Federal Home Loan Mortgage Corp. 01/07/2049	12,224	0.01
9,068	3.500% Federal Home Loan Mortgage Corp. 01/10/2045	8,317	0.01	6,116	3.500% Federal Home Loan Mortgage Corp. 01/08/2049	5,544	0.00
6,311	3.500% Federal Home Loan Mortgage Corp. 01/12/2045	5,814	0.00	8,672	3.000% Federal Home Loan Mortgage Corp. 01/09/2049	7,571	0.01
15,387	4.000% Federal Home Loan Mortgage Corp. 01/01/2046	14,680	0.01	85,330	3.500% Federal Home Loan Mortgage Corp. 01/09/2049	78,191	0.05
17,754	4.000% Federal Home Loan Mortgage Corp. 01/02/2046	16,828	0.01	24,749	3.000% Federal Home Loan Mortgage Corp. 01/10/2049	21,608	0.02
6,457	3.500% Federal Home Loan Mortgage Corp. 01/05/2046	5,907	0.00	22,424	3.000% Federal Home Loan Mortgage Corp. 01/12/2049	19,578	0.01
7,033	3.500% Federal Home Loan Mortgage Corp. 01/06/2046	6,434	0.00	11,517	3.000% Federal Home Loan Mortgage Corp. 01/01/2050	10,055	0.01
16,432	3.000% Federal Home Loan Mortgage Corp. 01/11/2046	14,535	0.01	23,468	3.000% Federal Home Loan Mortgage Corp. 01/02/2050	20,490	0.01
82,574	3.000% Federal Home Loan Mortgage Corp. 01/12/2046	72,967	0.05	8,657	5.000% Federal Home Loan Mortgage Corp. 01/03/2050	8,596	0.01
4,340	3.500% Federal Home Loan Mortgage Corp. 01/12/2046	3,970	0.00	32,508	2.500% Federal Home Loan Mortgage Corp. 01/05/2050	27,166	0.02
11,928	3.000% Federal Home Loan Mortgage Corp. 01/01/2047	10,550	0.01	56,381	3.000% Federal Home Loan Mortgage Corp. 01/05/2050	49,156	0.03
8,492	3.500% Federal Home Loan Mortgage Corp. 01/02/2047	7,769	0.01	32,387	4.000% Federal Home Loan Mortgage Corp. 01/06/2050	30,372	0.02
17,081	3.000% Federal Home Loan Mortgage Corp. 01/12/2047	15,091	0.01	63,577	2.500% Federal Home Loan Mortgage Corp. 01/07/2050	53,091	0.04
9,279	3.500% Federal Home Loan Mortgage Corp. 01/01/2048	8,469	0.01	98,396	2.000% Federal Home Loan Mortgage Corp. 01/09/2050	78,567	0.05
72,259	4.000% Federal Home Loan Mortgage Corp. 01/03/2048	68,250	0.05	94,298	2.500% Federal Home Loan Mortgage Corp. 01/09/2050	78,687	0.05
10,849	3.500% Federal Home Loan Mortgage Corp. 01/05/2048	9,895	0.01	19,881	3.000% Federal Home Loan Mortgage Corp. 01/09/2050	17,308	0.01
8,910	4.000% Federal Home Loan Mortgage Corp. 01/07/2048	8,395	0.01	70,124	2.500% Federal Home Loan Mortgage Corp. 01/10/2050	58,493	0.04
4,465	4.000% Federal Home Loan Mortgage Corp. 01/08/2048	4,207	0.00	202,263	2.000% Federal Home Loan Mortgage Corp. 01/11/2050	161,377	0.11
27,645	4.500% Federal Home Loan Mortgage Corp. 01/10/2048	26,737	0.02	177,909	2.000% Federal Home Loan Mortgage Corp. 01/02/2051	141,780	0.10
340,647	3.000% Federal Home Loan Mortgage Corp. 01/11/2048	300,910	0.21	62,757	2.500% Federal Home Loan Mortgage Corp. 01/02/2051	52,270	0.04
4,345	4.000% Federal Home Loan Mortgage Corp. 01/11/2048	4,094	0.00	82,673	1.500% Federal Home Loan Mortgage Corp. 01/04/2051	62,506	0.04
4,948	4.500% Federal Home Loan Mortgage Corp. 01/11/2048	4,792	0.00	85,042	1.500% Federal Home Loan Mortgage Corp. 01/06/2051	64,278	0.04
6,086	4.000% Federal Home Loan Mortgage Corp. 01/12/2048	5,734	0.00	75,017	3.000% Federal Home Loan Mortgage Corp. 01/06/2051	65,062	0.05
16,009	4.000% Federal Home Loan Mortgage Corp. 01/01/2049	15,276	0.01	40,869	2.500% Federal Home Loan Mortgage Corp. 01/09/2051	33,944	0.02
8,236	4.500% Federal Home Loan Mortgage Corp. 01/03/2049	7,976	0.01	165,187	2.500% Federal Home Loan Mortgage Corp. 01/10/2051	137,147	0.10

## SPDR Bloomberg U.S. Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.50% (March 2023: 98.54%) (continued)</b>				<b>Transferable Securities - 98.50% (March 2023: 98.54%) (continued)</b>			
<b>Government Bond - 71.97% (March 2023: 71.94%) (continued)</b>				<b>Government Bond - 71.97% (March 2023: 71.94%) (continued)</b>			
<b>United States Dollar - 71.97% (continued)</b>				<b>United States Dollar - 71.97% (continued)</b>			
87,969	1.500% Federal Home Loan Mortgage Corp. 01/11/2051	66,442	0.05	70,273	6.000% Federal Home Loan Mortgage Corp. 01/08/2053	70,917	0.05
130,698	2.000% Federal Home Loan Mortgage Corp. 01/11/2051	103,708	0.07	71,931	6.000% Federal Home Loan Mortgage Corp. 01/09/2053	73,532	0.05
168,876	2.500% Federal Home Loan Mortgage Corp. 01/11/2051	140,157	0.10	94,160	6.500% Federal Home Loan Mortgage Corp. 01/10/2053	96,161	0.07
123,855	2.500% Federal Home Loan Mortgage Corp. 01/12/2051	102,754	0.07	219,936	6.000% Federal Home Loan Mortgage Corp. 01/11/2053	221,952	0.16
170,601	2.500% Federal Home Loan Mortgage Corp. 01/01/2052	143,152	0.10	172,335	5.000% Federal Home Loan Mortgage Corp. 01/12/2053	168,219	0.12
196,805	2.000% Federal Home Loan Mortgage Corp. 01/02/2052	155,981	0.11	194,547	6.500% Federal Home Loan Mortgage Corp. 01/12/2053	202,007	0.14
89,496	2.500% Federal Home Loan Mortgage Corp. 01/02/2052	75,013	0.05	96,837	7.000% Federal Home Loan Mortgage Corp. 01/01/2054	99,750	0.07
67,528	2.000% Federal Home Loan Mortgage Corp. 01/03/2052	53,475	0.04	49,440	6.500% Federal Home Loan Mortgage Corp. 01/02/2054	51,039	0.04
100,148	2.500% Federal Home Loan Mortgage Corp. 01/03/2052	82,957	0.06	35,000	3.308% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/09/2025	34,139	0.02
195,569	2.500% Federal Home Loan Mortgage Corp. 01/04/2052	163,192	0.11	75,000	2.282% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/07/2026	71,164	0.05
139,986	3.000% Federal Home Loan Mortgage Corp. 01/04/2052	120,689	0.08	250,000	3.413% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/12/2026	241,494	0.17
136,873	2.500% Federal Home Loan Mortgage Corp. 01/05/2052	113,378	0.08	30,000	3.600% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/01/2028	28,887	0.02
39,084	4.500% Federal Home Loan Mortgage Corp. 01/06/2052	37,309	0.03	300,000	2.031% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/09/2028	268,710	0.19
138,399	4.000% Federal Home Loan Mortgage Corp. 01/08/2052	128,869	0.09	50,000	4.060% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/10/2028	48,703	0.03
550,104	3.500% Federal Home Loan Mortgage Corp. 01/09/2052	493,113	0.35	250,000	5.000% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/11/2028	252,852	0.18
67,041	5.000% Federal Home Loan Mortgage Corp. 01/09/2052	65,573	0.05	25,000	2.595% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/09/2029	22,598	0.02
465,002	4.000% Federal Home Loan Mortgage Corp. 01/10/2052	430,961	0.30	10,714	1.477% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/04/2030	8,981	0.01
114,239	4.500% Federal Home Loan Mortgage Corp. 01/10/2052	108,957	0.08	275,000	4.284% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/07/2030	268,923	0.19
134,564	5.000% Federal Home Loan Mortgage Corp. 01/10/2052	131,690	0.09	30,000	2.108% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/01/2031	25,589	0.02
99,697	4.500% Federal Home Loan Mortgage Corp. 01/11/2052	94,982	0.07	75,000	1.914% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/05/2031	62,915	0.04
46,578	4.500% Federal Home Loan Mortgage Corp. 01/12/2052	44,795	0.03				
70,682	5.000% Federal Home Loan Mortgage Corp. 01/02/2053	68,997	0.05				
248,262	4.500% Federal Home Loan Mortgage Corp. 01/05/2053	236,496	0.17				
442,862	5.000% Federal Home Loan Mortgage Corp. 01/07/2053	432,285	0.30				
728,278	5.500% Federal Home Loan Mortgage Corp. 01/07/2053	724,574	0.51				

## SPDR Bloomberg U.S. Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
	<b>Transferable Securities - 98.50% (March 2023: 98.54%) (continued)</b>				<b>Transferable Securities - 98.50% (March 2023: 98.54%) (continued)</b>		
	<b>Government Bond - 71.97% (March 2023: 71.94%) (continued)</b>				<b>Government Bond - 71.97% (March 2023: 71.94%) (continued)</b>		
	<b>United States Dollar - 71.97% (continued)</b>				<b>United States Dollar - 71.97% (continued)</b>		
325,000	3.800% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/10/2032	304,737	0.21	30,162	2.500% Federal National Mortgage Association 01/09/2032	28,434	0.02
29,000	1.940% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/02/2035	22,216	0.02	11,569	3.500% Federal National Mortgage Association 01/06/2034	11,023	0.01
25,000	2.013% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/12/2035	18,772	0.01	12,811	2.500% Federal National Mortgage Association 01/12/2034	11,732	0.01
30,000	2.438% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/02/2036	23,510	0.02	7,386	3.000% Federal National Mortgage Association 01/12/2034	6,904	0.00
439	4.000% Federal National Mortgage Association 01/08/2024	436	0.00	44,369	2.500% Federal National Mortgage Association 01/02/2035	41,776	0.03
100,000	0.500% Federal National Mortgage Association 07/11/2025	93,471	0.07	13,584	3.500% Federal National Mortgage Association 01/05/2035	13,054	0.01
1,756	3.500% Federal National Mortgage Association 01/03/2026	1,717	0.00	98,798	2.000% Federal National Mortgage Association 01/11/2035	87,971	0.07
100,000	2.125% Federal National Mortgage Association 24/04/2026	95,073	0.07	30,948	1.500% Federal National Mortgage Association 01/12/2035	26,956	0.02
19,635	3.000% Federal National Mortgage Association 01/12/2026	19,013	0.01	47,130	2.000% Federal National Mortgage Association 01/02/2036	41,928	0.03
9,728	2.500% Federal National Mortgage Association 01/07/2028	9,302	0.01	76,480	2.500% Federal National Mortgage Association 01/02/2036	69,988	0.05
3,000	6.250% Federal National Mortgage Association 15/05/2029	3,269	0.00	35,033	1.500% Federal National Mortgage Association 01/04/2036	30,447	0.02
19,152	2.500% Federal National Mortgage Association 01/06/2029	18,459	0.01	88,382	2.000% Federal National Mortgage Association 01/06/2036	78,563	0.05
7,960	3.000% Federal National Mortgage Association 01/08/2029	7,647	0.01	74,206	1.500% Federal National Mortgage Association 01/07/2036	64,458	0.05
9,182	2.500% Federal National Mortgage Association 01/02/2030	8,721	0.01	305,973	2.500% Federal National Mortgage Association 01/07/2036	279,997	0.20
14,797	2.500% Federal National Mortgage Association 01/05/2030	13,984	0.01	54,291	3.000% Federal National Mortgage Association 01/07/2036	50,287	0.04
6,535	3.000% Federal National Mortgage Association 01/05/2030	6,337	0.00	156,082	2.000% Federal National Mortgage Association 01/11/2036	138,828	0.10
50,000	7.250% Federal National Mortgage Association 15/05/2030	57,961	0.04	78,035	2.000% Federal National Mortgage Association 01/12/2036	69,239	0.05
23,338	2.500% Federal National Mortgage Association 01/07/2030	22,360	0.02	123,608	1.500% Federal National Mortgage Association 01/03/2037	107,039	0.07
30,000	0.875% Federal National Mortgage Association 05/08/2030	24,316	0.02	868,358	2.000% Federal National Mortgage Association 01/03/2037	772,157	0.54
20,000	6.625% Federal National Mortgage Association 15/11/2030	22,617	0.02	436,559	1.500% Federal National Mortgage Association 01/08/2037	378,805	0.27
7,926	3.000% Federal National Mortgage Association 01/12/2030	7,570	0.01	20,012	3.000% Federal National Mortgage Association 01/01/2038	18,356	0.01
3,569	3.500% Federal National Mortgage Association 01/02/2031	3,484	0.00	22,806	3.000% Federal National Mortgage Association 01/02/2038	21,213	0.01
11,647	3.000% Federal National Mortgage Association 01/12/2031	11,115	0.01	17,395	3.500% Federal National Mortgage Association 01/05/2038	16,389	0.01
42,315	3.000% Federal National Mortgage Association 01/04/2032	40,635	0.03	20,000	6.210% Federal National Mortgage Association 06/08/2038	23,425	0.02
				926	6.000% Federal National Mortgage Association 01/09/2039	967	0.00

## SPDR Bloomberg U.S. Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
	<b>Transferable Securities - 98.50% (March 2023: 98.54%) (continued)</b>				<b>Transferable Securities - 98.50% (March 2023: 98.54%) (continued)</b>		
	<b>Government Bond - 71.97% (March 2023: 71.94%) (continued)</b>				<b>Government Bond - 71.97% (March 2023: 71.94%) (continued)</b>		
	<b>United States Dollar - 71.97% (continued)</b>				<b>United States Dollar - 71.97% (continued)</b>		
8,308	4.000% Federal National Mortgage Association 01/12/2040	7,940	0.01	18,794	3.500% Federal National Mortgage Association 01/04/2046	17,171	0.02
183,543	1.500% Federal National Mortgage Association 01/01/2041	150,532	0.11	12,166	3.500% Federal National Mortgage Association 01/05/2046	11,115	0.01
6,814	5.000% Federal National Mortgage Association 01/02/2041	6,836	0.00	18,164	4.500% Federal National Mortgage Association 01/05/2046	17,824	0.01
13,851	5.500% Federal National Mortgage Association 01/07/2041	14,172	0.01	14,407	3.000% Federal National Mortgage Association 01/07/2046	12,727	0.01
4,232	4.500% Federal National Mortgage Association 01/10/2041	4,148	0.00	11,746	4.000% Federal National Mortgage Association 01/07/2046	11,101	0.01
105,413	1.500% Federal National Mortgage Association 01/11/2041	85,803	0.06	5,116	4.500% Federal National Mortgage Association 01/07/2046	4,973	0.00
99,506	2.500% Federal National Mortgage Association 01/11/2041	86,366	0.06	58,914	3.500% Federal National Mortgage Association 01/08/2046	54,432	0.04
255,967	3.000% Federal National Mortgage Association 01/05/2042	228,286	0.16	14,786	3.000% Federal National Mortgage Association 01/09/2046	13,061	0.01
12,993	5.000% Federal National Mortgage Association 01/05/2042	13,036	0.01	78,362	4.000% Federal National Mortgage Association 01/10/2046	74,798	0.05
40,064	3.500% Federal National Mortgage Association 01/08/2042	37,069	0.03	43,658	3.000% Federal National Mortgage Association 01/11/2046	38,987	0.03
20,438	3.000% Federal National Mortgage Association 01/12/2042	18,328	0.01	26,207	4.000% Federal National Mortgage Association 01/11/2046	24,957	0.01
41,947	3.000% Federal National Mortgage Association 01/05/2043	37,591	0.03	17,986	3.000% Federal National Mortgage Association 01/12/2046	15,888	0.01
40,563	4.000% Federal National Mortgage Association 01/10/2043	38,528	0.03	4,387	3.500% Federal National Mortgage Association 01/12/2046	4,008	0.00
15,059	3.500% Federal National Mortgage Association 01/01/2044	13,913	0.01	7,106	3.000% Federal National Mortgage Association 01/01/2047	6,277	0.00
25,124	4.000% Federal National Mortgage Association 01/05/2044	24,011	0.02	17,743	3.500% Federal National Mortgage Association 01/02/2047	16,148	0.01
21,707	4.500% Federal National Mortgage Association 01/06/2044	21,252	0.02	29,526	3.000% Federal National Mortgage Association 01/04/2047	26,093	0.02
6,880	5.000% Federal National Mortgage Association 01/07/2044	6,879	0.00	73,504	3.500% Federal National Mortgage Association 01/07/2047	68,010	0.04
3,463	4.000% Federal National Mortgage Association 01/10/2044	3,281	0.00	12,503	4.000% Federal National Mortgage Association 01/09/2047	11,786	0.01
18,329	3.500% Federal National Mortgage Association 01/01/2045	16,842	0.02	66,679	3.000% Federal National Mortgage Association 01/10/2047	58,901	0.04
51,733	3.500% Federal National Mortgage Association 01/02/2045	47,865	0.03	481,162	3.500% Federal National Mortgage Association 01/10/2047	438,576	0.31
15,698	3.000% Federal National Mortgage Association 01/05/2045	14,067	0.01	9,800	3.500% Federal National Mortgage Association 01/11/2047	8,932	0.01
11,759	3.500% Federal National Mortgage Association 01/05/2045	10,772	0.01	15,901	4.000% Federal National Mortgage Association 01/12/2047	14,989	0.01
52,509	3.500% Federal National Mortgage Association 01/11/2045	48,200	0.04	45,726	3.500% Federal National Mortgage Association 01/01/2048	41,741	0.03
5,242	3.500% Federal National Mortgage Association 01/01/2046	4,802	0.00	61,600	3.000% Federal National Mortgage Association 01/04/2048	55,202	0.04
25,497	4.000% Federal National Mortgage Association 01/02/2046	24,374	0.02	9,835	3.500% Federal National Mortgage Association 01/06/2048	8,958	0.01

## SPDR Bloomberg U.S. Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.50% (March 2023: 98.54%) (continued)</b>				<b>Transferable Securities - 98.50% (March 2023: 98.54%) (continued)</b>			
<b>Government Bond - 71.97% (March 2023: 71.94%) (continued)</b>				<b>Government Bond - 71.97% (March 2023: 71.94%) (continued)</b>			
<b>United States Dollar - 71.97% (continued)</b>				<b>United States Dollar - 71.97% (continued)</b>			
30,085	3.500% Federal National Mortgage Association 01/07/2048	27,557	0.02	36,257	4.000% Federal National Mortgage Association 01/02/2050	34,076	0.02
7,361	4.500% Federal National Mortgage Association 01/08/2048	7,119	0.00	7,910	4.500% Federal National Mortgage Association 01/03/2050	7,646	0.01
8,765	4.000% Federal National Mortgage Association 01/09/2048	8,247	0.01	64,309	3.000% Federal National Mortgage Association 01/05/2050	56,065	0.04
8,439	5.000% Federal National Mortgage Association 01/09/2048	8,376	0.01	14,260	3.500% Federal National Mortgage Association 01/05/2050	12,926	0.01
9,026	4.000% Federal National Mortgage Association 01/10/2048	8,544	0.01	78,342	2.500% Federal National Mortgage Association 01/06/2050	65,445	0.05
28,673	4.000% Federal National Mortgage Association 01/12/2048	26,981	0.02	34,111	3.000% Federal National Mortgage Association 01/06/2050	29,727	0.02
30,292	5.000% Federal National Mortgage Association 01/12/2048	30,084	0.02	62,946	2.000% Federal National Mortgage Association 01/08/2050	50,280	0.04
236,325	4.000% Federal National Mortgage Association 01/01/2049	222,786	0.16	385,556	2.000% Federal National Mortgage Association 01/10/2050	307,738	0.22
5,984	4.500% Federal National Mortgage Association 01/01/2049	5,787	0.00	78,801	1.500% Federal National Mortgage Association 01/11/2050	59,680	0.04
6,225	4.000% Federal National Mortgage Association 01/03/2049	5,851	0.00	197,462	2.000% Federal National Mortgage Association 01/11/2050	157,798	0.11
5,322	3.500% Federal National Mortgage Association 01/04/2049	4,824	0.00	58,141	2.500% Federal National Mortgage Association 01/11/2050	48,479	0.03
12,677	4.500% Federal National Mortgage Association 01/05/2049	12,261	0.01	47,652	1.500% Federal National Mortgage Association 01/12/2050	36,080	0.03
42,503	3.500% Federal National Mortgage Association 01/06/2049	38,742	0.03	1,599,527	2.000% Federal National Mortgage Association 01/12/2050	1,275,697	0.89
15,945	3.500% Federal National Mortgage Association 01/07/2049	14,453	0.01	815,615	2.500% Federal National Mortgage Association 01/12/2050	679,827	0.48
15,369	4.000% Federal National Mortgage Association 01/07/2049	14,445	0.01	122,113	3.000% Federal National Mortgage Association 01/01/2051	107,060	0.07
63,488	4.500% Federal National Mortgage Association 01/07/2049	61,365	0.04	610,685	1.500% Federal National Mortgage Association 01/02/2051	462,151	0.32
7,885	3.500% Federal National Mortgage Association 01/09/2049	7,147	0.00	319,039	2.000% Federal National Mortgage Association 01/03/2051	253,429	0.18
23,135	4.500% Federal National Mortgage Association 01/10/2049	22,492	0.02	267,594	2.000% Federal National Mortgage Association 01/05/2051	212,973	0.15
13,401	2.500% Federal National Mortgage Association 01/11/2049	11,237	0.01	132,848	3.000% Federal National Mortgage Association 01/05/2051	115,818	0.08
27,954	3.000% Federal National Mortgage Association 01/11/2049	24,406	0.02	65,149	3.000% Federal National Mortgage Association 01/06/2051	57,090	0.04
72,728	3.000% Federal National Mortgage Association 01/12/2049	63,500	0.04	2,380,760	2.000% Federal National Mortgage Association 01/07/2051	1,892,080	1.32
1,223,584	2.500% Federal National Mortgage Association 01/01/2050	1,026,037	0.72	468,965	2.500% Federal National Mortgage Association 01/09/2051	392,458	0.27
341,340	3.000% Federal National Mortgage Association 01/01/2050	298,019	0.21	152,232	2.500% Federal National Mortgage Association 01/10/2051	126,419	0.09
14,781	2.500% Federal National Mortgage Association 01/02/2050	12,395	0.01	44,731	1.500% Federal National Mortgage Association 01/11/2051	33,785	0.02
468,788	3.500% Federal National Mortgage Association 01/02/2050	428,841	0.30	282,332	2.000% Federal National Mortgage Association 01/11/2051	224,029	0.16

## SPDR Bloomberg U.S. Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.50% (March 2023: 98.54%) (continued)</b>				<b>Transferable Securities - 98.50% (March 2023: 98.54%) (continued)</b>			
<b>Government Bond - 71.97% (March 2023: 71.94%) (continued)</b>				<b>Government Bond - 71.97% (March 2023: 71.94%) (continued)</b>			
<b>United States Dollar - 71.97% (continued)</b>				<b>United States Dollar - 71.97% (continued)</b>			
1,065,450	2.000% Federal National Mortgage Association 01/02/2052	850,901	0.60	95,306	6.500% Federal National Mortgage Association 01/12/2053	97,331	0.07
1,251,515	2.500% Federal National Mortgage Association 01/02/2052	1,038,703	0.73	62,812	2.466% Federal National Mortgage Association-Aces 25/12/2026	59,295	0.04
44,282	3.000% Federal National Mortgage Association 01/02/2052	38,460	0.03	73,509	2.812% Federal National Mortgage Association-Aces 25/11/2027	69,155	0.05
282,859	2.000% Federal National Mortgage Association 01/03/2052	227,532	0.16	16,367	1.821% Federal National Mortgage Association-Aces 25/02/2030	14,083	0.01
66,280	2.500% Federal National Mortgage Association 01/03/2052	54,903	0.04	25,000	3.630% Federal National Mortgage Association-Aces 25/08/2030	23,467	0.02
91,573	2.000% Federal National Mortgage Association 01/04/2052	72,516	0.05	75,000	1.458% Federal National Mortgage Association-Aces 25/03/2031	60,635	0.04
81,091	2.500% Federal National Mortgage Association 01/04/2052	67,171	0.05	20,000	4.094% Foothill-Eastern Transportation Corridor Agency 15/01/2049	16,875	0.01
67,010	2.500% Federal National Mortgage Association 01/05/2052	56,345	0.04	20,000	2.746% Golden State Tobacco Securitization Corp. 01/06/2034	16,961	0.01
96,430	3.000% Federal National Mortgage Association 01/05/2052	83,130	0.06	3,354	6.000% Government National Mortgage Association 15/12/2038	3,556	0.00
967,926	3.000% Federal National Mortgage Association 01/07/2052	843,510	0.59	9,418	5.500% Government National Mortgage Association 15/03/2039	9,731	0.01
91,249	3.500% Federal National Mortgage Association 01/07/2052	82,056	0.06	11,500	5.000% Government National Mortgage Association 20/08/2039	11,587	0.01
44,813	4.000% Federal National Mortgage Association 01/07/2052	41,914	0.03	81,360	3.500% Government National Mortgage Association 20/12/2041	75,834	0.05
91,437	4.000% Federal National Mortgage Association 01/08/2052	85,637	0.06	16,153	4.500% Government National Mortgage Association 20/12/2041	15,964	0.01
90,024	4.500% Federal National Mortgage Association 01/08/2052	85,912	0.06	17,751	4.000% Government National Mortgage Association 20/01/2042	17,052	0.01
388,346	4.000% Federal National Mortgage Association 01/10/2052	359,917	0.25	7,411	3.500% Government National Mortgage Association 15/04/2042	6,892	0.00
22,430	5.500% Federal National Mortgage Association 01/12/2052	22,517	0.02	5,479	4.000% Government National Mortgage Association 20/07/2042	5,263	0.00
395,007	4.500% Federal National Mortgage Association 01/02/2053	376,414	0.26	13,947	3.000% Government National Mortgage Association 20/08/2042	12,565	0.01
98,696	5.500% Federal National Mortgage Association 01/02/2053	98,304	0.07	25,153	3.500% Government National Mortgage Association 20/12/2042	23,426	0.02
139,914	5.500% Federal National Mortgage Association 01/05/2053	139,203	0.10	7,551	3.000% Government National Mortgage Association 20/01/2043	6,803	0.00
68,719	6.000% Federal National Mortgage Association 01/05/2053	69,348	0.05	23,735	3.500% Government National Mortgage Association 20/03/2043	22,062	0.02
95,092	6.000% Federal National Mortgage Association 01/07/2053	96,703	0.07	33,786	3.000% Government National Mortgage Association 20/06/2043	30,426	0.02
42,514	6.000% Federal National Mortgage Association 01/08/2053	42,903	0.03	7,155	4.000% Government National Mortgage Association 20/08/2043	6,863	0.00
95,972	5.500% Federal National Mortgage Association 01/09/2053	95,491	0.07	7,838	3.500% Government National Mortgage Association 20/09/2043	7,285	0.01
241,275	6.000% Federal National Mortgage Association 01/10/2053	243,487	0.17	58,654	3.500% Government National Mortgage Association 20/11/2043	54,519	0.04
189,009	6.500% Federal National Mortgage Association 01/11/2053	193,024	0.14	7,204	3.500% Government National Mortgage Association 20/01/2044	6,696	0.00

## SPDR Bloomberg U.S. Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
	<b>Transferable Securities - 98.50% (March 2023: 98.54%) (continued)</b>				<b>Transferable Securities - 98.50% (March 2023: 98.54%) (continued)</b>		
	<b>Government Bond - 71.97% (March 2023: 71.94%) (continued)</b>				<b>Government Bond - 71.97% (March 2023: 71.94%) (continued)</b>		
	<b>United States Dollar - 71.97% (continued)</b>				<b>United States Dollar - 71.97% (continued)</b>		
3,170	4.000% Government National Mortgage Association 15/07/2044	3,029	0.00	94,462	3.000% Government National Mortgage Association 20/10/2046	84,784	0.06
4,613	3.500% Government National Mortgage Association 20/10/2044	4,285	0.00	15,360	3.500% Government National Mortgage Association 20/10/2046	14,190	0.01
5,028	4.500% Government National Mortgage Association 20/11/2044	4,934	0.00	113,830	2.500% Government National Mortgage Association 20/12/2046	98,647	0.07
9,917	4.000% Government National Mortgage Association 20/12/2044	9,480	0.01	10,682	3.000% Government National Mortgage Association 20/12/2046	9,572	0.01
4,389	3.500% Government National Mortgage Association 20/01/2045	4,077	0.00	6,953	3.500% Government National Mortgage Association 20/12/2046	6,423	0.00
5,610	3.000% Government National Mortgage Association 15/02/2045	5,029	0.00	32,004	3.000% Government National Mortgage Association 20/01/2047	28,679	0.02
5,289	3.000% Government National Mortgage Association 20/03/2045	4,739	0.00	8,041	3.500% Government National Mortgage Association 20/02/2047	7,428	0.01
3,734	3.500% Government National Mortgage Association 20/03/2045	3,464	0.00	14,650	4.000% Government National Mortgage Association 20/09/2047	13,904	0.01
17,142	3.500% Government National Mortgage Association 20/04/2045	15,899	0.01	7,869	3.500% Government National Mortgage Association 20/11/2047	7,242	0.00
3,796	4.000% Government National Mortgage Association 15/06/2045	3,610	0.00	12,451	3.500% Government National Mortgage Association 20/12/2047	11,460	0.01
15,794	3.000% Government National Mortgage Association 20/06/2045	14,154	0.01	50,445	3.500% Government National Mortgage Association 20/01/2048	46,427	0.03
8,202	3.000% Government National Mortgage Association 20/08/2045	7,350	0.01	8,334	4.000% Government National Mortgage Association 20/06/2048	7,900	0.01
2,148	4.500% Government National Mortgage Association 20/08/2045	2,108	0.00	5,761	4.000% Government National Mortgage Association 20/08/2048	5,461	0.00
10,550	4.000% Government National Mortgage Association 20/10/2045	10,074	0.01	5,782	4.000% Government National Mortgage Association 20/09/2048	5,481	0.00
14,973	4.500% Government National Mortgage Association 20/10/2045	14,693	0.01	4,609	4.500% Government National Mortgage Association 20/09/2048	4,485	0.00
17,246	4.000% Government National Mortgage Association 20/11/2045	16,467	0.01	5,647	4.000% Government National Mortgage Association 20/10/2048	5,353	0.00
20,801	3.500% Government National Mortgage Association 20/12/2045	19,293	0.01	6,984	4.500% Government National Mortgage Association 20/10/2048	6,796	0.00
19,959	3.500% Government National Mortgage Association 20/01/2046	18,512	0.01	47,005	4.500% Government National Mortgage Association 20/12/2048	45,740	0.03
18,970	3.000% Government National Mortgage Association 20/02/2046	17,083	0.01	3,151	5.000% Government National Mortgage Association 20/01/2049	3,143	0.00
6,615	3.000% Government National Mortgage Association 20/04/2046	5,927	0.00	168,181	4.000% Government National Mortgage Association 20/03/2049	159,433	0.11
9,861	3.500% Government National Mortgage Association 20/04/2046	9,109	0.01	6,769	5.000% Government National Mortgage Association 20/04/2049	6,753	0.00
10,773	4.000% Government National Mortgage Association 20/05/2046	10,287	0.01	7,663	4.000% Government National Mortgage Association 20/05/2049	7,260	0.00
7,694	3.000% Government National Mortgage Association 20/07/2046	6,895	0.00	64,920	3.500% Government National Mortgage Association 20/06/2049	59,660	0.04
38,418	3.500% Government National Mortgage Association 20/07/2046	35,491	0.02	9,715	4.500% Government National Mortgage Association 20/06/2049	9,454	0.01
7,875	3.000% Government National Mortgage Association 20/08/2046	7,056	0.00	18,786	3.000% Government National Mortgage Association 20/09/2049	16,754	0.01



## SPDR Bloomberg U.S. Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.50% (March 2023: 98.54%) (continued)</b>				<b>Transferable Securities - 98.50% (March 2023: 98.54%) (continued)</b>			
<b>Government Bond - 71.97% (March 2023: 71.94%) (continued)</b>				<b>Government Bond - 71.97% (March 2023: 71.94%) (continued)</b>			
<b>United States Dollar - 71.97% (continued)</b>				<b>United States Dollar - 71.97% (continued)</b>			
176,157	3.000% Government National Mortgage Association 20/11/2049	156,935	0.11	340,969	4.000% Government National Mortgage Association 20/10/2052	319,245	0.22
25,956	4.000% Government National Mortgage Association 20/01/2050	24,589	0.02	264,636	5.000% Government National Mortgage Association 20/11/2052	260,337	0.18
22,929	3.000% Government National Mortgage Association 20/02/2050	20,394	0.01	94,316	4.500% Government National Mortgage Association 20/12/2052	90,696	0.06
47,055	2.500% Government National Mortgage Association 20/06/2050	40,231	0.03	42,003	6.000% Government National Mortgage Association 20/12/2052	42,352	0.03
434,353	3.000% Government National Mortgage Association 20/06/2050	385,874	0.27	395,238	4.500% Government National Mortgage Association 20/01/2053	380,068	0.27
570,695	2.500% Government National Mortgage Association 20/08/2050	487,578	0.34	97,417	5.000% Government National Mortgage Association 20/05/2053	95,734	0.07
668,083	2.000% Government National Mortgage Association 20/09/2050	549,236	0.38	72,317	5.500% Government National Mortgage Association 20/05/2053	72,255	0.05
25,456	2.500% Government National Mortgage Association 20/09/2050	21,741	0.02	54,088	4.500% Government National Mortgage Association 20/06/2053	51,962	0.04
42,800	2.000% Government National Mortgage Association 20/10/2050	35,177	0.02	248,277	5.000% Government National Mortgage Association 20/07/2053	243,987	0.17
26,306	2.500% Government National Mortgage Association 20/10/2050	22,458	0.02	174,108	5.500% Government National Mortgage Association 20/08/2053	173,958	0.12
91,218	2.000% Government National Mortgage Association 20/04/2051	74,903	0.05	98,969	6.000% Government National Mortgage Association 20/09/2053	99,819	0.07
164,357	2.500% Government National Mortgage Association 20/04/2051	140,214	0.10	198,495	5.500% Government National Mortgage Association 20/10/2053	198,323	0.14
74,645	2.000% Government National Mortgage Association 20/05/2051	61,283	0.04	25,000	3.430% GS Mortgage Securities Trust 10/08/2050	23,381	0.02
58,482	2.000% Government National Mortgage Association 20/07/2051	47,995	0.03	10,000	7.625% Hungary Government International Bonds 29/03/2041	11,544	0.01
172,980	2.500% Government National Mortgage Association 20/07/2051	147,612	0.10	7,000	9.500% Hydro-Quebec 15/11/2030	8,737	0.01
78,309	2.500% Government National Mortgage Association 20/08/2051	66,810	0.05	50,000	4.150% Indonesia Government International Bonds 20/09/2027	48,635	0.03
617,304	2.500% Government National Mortgage Association 20/11/2051	526,316	0.37	20,000	2.850% Indonesia Government International Bonds 14/02/2030	17,843	0.01
190,903	2.000% Government National Mortgage Association 20/12/2051	156,522	0.11	30,000	1.850% Indonesia Government International Bonds 12/03/2031	24,494	0.02
471,165	3.000% Government National Mortgage Association 20/12/2051	416,264	0.29	50,000	2.875% Israel Government International Bonds 16/03/2026	47,509	0.03
743,678	2.000% Government National Mortgage Association 20/01/2052	609,629	0.43	100,000	2.750% Israel Government International Bonds 03/07/2030	86,079	0.06
92,433	2.000% Government National Mortgage Association 20/03/2052	75,776	0.05	20,000	4.500% Israel Government International Bonds 30/01/2043	17,192	0.01
122,209	3.000% Government National Mortgage Association 20/06/2052	107,877	0.08	150,000	0.625% Japan Bank for International Cooperation 15/07/2025	141,528	0.10
309,980	3.500% Government National Mortgage Association 20/06/2052	282,199	0.20	20,000	2.875% Japan Bank for International Cooperation 21/07/2027	18,879	0.01
92,590	4.000% Government National Mortgage Association 20/09/2052	86,691	0.06	30,000	1.250% Japan Bank for International Cooperation 21/01/2031	24,242	0.02
196,215	3.500% Government National Mortgage Association 20/10/2052	178,595	0.12	30,000	1.875% Japan Bank for International Cooperation 15/04/2031	25,138	0.02
				20,000	2.125% Japan International Cooperation Agency 20/10/2026	18,697	0.01

## SPDR Bloomberg U.S. Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
	<b>Transferable Securities - 98.50% (March 2023: 98.54%) (continued)</b>				<b>Transferable Securities - 98.50% (March 2023: 98.54%) (continued)</b>		
	<b>Government Bond - 71.97% (March 2023: 71.94%) (continued)</b>				<b>Government Bond - 71.97% (March 2023: 71.94%) (continued)</b>		
	<b>United States Dollar - 71.97% (continued)</b>				<b>United States Dollar - 71.97% (continued)</b>		
20,000	2.750% Japan International Cooperation Agency 27/04/2027	18,823	0.01	30,000	2.252% Panama Government International Bonds 29/09/2032	21,601	0.02
10,000	1.375% Korea Development Bank 25/04/2027	9,019	0.01	100,000	6.700% Panama Government International Bonds 26/01/2036	98,483	0.07
20,000	1.625% Korea Development Bank 19/01/2031	16,337	0.01	10,000	4.500% Panama Government International Bonds 16/04/2050	6,845	0.00
100,000	4.375% Korea Development Bank 15/02/2033	96,529	0.07	30,000	2.783% Peru Government International Bonds 23/01/2031	25,755	0.02
20,000	2.750% Korea International Bonds 19/01/2027	18,983	0.01	30,000	6.550% Peru Government International Bonds 14/03/2037	32,558	0.02
20,000	1.606% Los Angeles Community College District 01/08/2028	17,954	0.01	50,000	2.780% Peru Government International Bonds 01/12/2060	28,852	0.02
10,000	6.574% Los Angeles Department of Water & Power 01/07/2045	11,451	0.01	45,000	9.500% Philippines Government International Bonds 02/02/2030	55,339	0.04
15,000	5.755% Los Angeles Unified School District 01/07/2029	15,250	0.01	10,000	7.750% Philippines Government International Bonds 14/01/2031	11,575	0.01
10,000	1.753% Massachusetts School Building Authority 15/08/2030	8,643	0.01	50,000	3.556% Philippines Government International Bonds 29/09/2032	44,898	0.03
10,000	4.053% Metropolitan Government Nashville & Davidson County Health & Educational Facilities Board 01/07/2026	9,794	0.01	100,000	5.950% Philippines Government International Bonds 13/10/2047	106,758	0.07
20,000	7.336% Metropolitan Transportation Authority 15/11/2039	24,507	0.02	30,000	4.458% Port Authority of New York & New Jersey 01/10/2062	27,033	0.02
40,000	2.659% Mexico Government International Bonds 24/05/2031	33,423	0.02	85,000	3.300% Province of Alberta 15/03/2028	81,125	0.06
75,000	4.875% Mexico Government International Bonds 19/05/2033	71,123	0.05	75,000	4.200% Province of British Columbia 06/07/2033	72,858	0.05
20,000	3.500% Mexico Government International Bonds 12/02/2034	16,655	0.01	20,000	2.300% Province of Ontario 15/06/2026	18,975	0.01
40,000	6.050% Mexico Government International Bonds 11/01/2040	39,600	0.03	110,000	1.125% Province of Ontario 07/10/2030	89,236	0.06
6,000	4.750% Mexico Government International Bonds 08/03/2044	5,009	0.00	100,000	1.600% Province of Ontario 25/02/2031	82,991	0.06
10,000	4.500% Mexico Government International Bonds 31/01/2050	7,902	0.01	15,000	2.750% Province of Quebec 12/04/2027	14,216	0.01
150,000	5.000% Mexico Government International Bonds 27/04/2051	126,257	0.09	100,000	1.350% Province of Quebec 28/05/2030	83,224	0.06
55,000	3.771% Mexico Government International Bonds 24/05/2061	35,768	0.02	75,000	3.250% Province of Saskatchewan 08/06/2027	71,885	0.05
5,000	6.637% Municipal Electric Authority of Georgia 01/04/2057	5,682	0.00	10,000	6.583% Regents of the University of California Medical Center Pooled Revenue 15/05/2049	11,405	0.01
20,000	7.425% New Jersey Economic Development Authority 15/02/2029	21,375	0.01	20,000	1.250% Republic of Italy Government International Bonds 17/02/2026	18,544	0.01
9,000	7.102% New Jersey Turnpike Authority 01/01/2041	10,524	0.01	50,000	2.875% Republic of Italy Government International Bonds 17/10/2029	44,280	0.03
10,000	5.750% New York City Municipal Water Finance Authority 15/06/2041	10,445	0.01	15,000	5.375% Republic of Italy Government International Bonds 15/06/2033	14,837	0.01
20,000	4.910% Ohio State University 01/06/2040	19,834	0.01	13,000	1.705% State Board of Administration Finance Corp. 01/07/2027	11,762	0.01
12,000	8.875% Panama Government International Bonds 30/09/2027	13,027	0.01	30,000	4.500% State of California 01/04/2033	29,261	0.02
				15,000	7.500% State of California 01/04/2034	17,671	0.01
				20,000	7.625% State of California 01/03/2040	24,527	0.02
				40,000	5.100% State of Illinois 01/06/2033	39,702	0.03
				20,000	4.681% State of Texas 01/04/2040	19,606	0.01

## SPDR Bloomberg U.S. Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.50% (March 2023: 98.54%) (continued)</b>				<b>Transferable Securities - 98.50% (March 2023: 98.54%) (continued)</b>			
<b>Government Bond - 71.97% (March 2023: 71.94%) (continued)</b>				<b>Government Bond - 71.97% (March 2023: 71.94%) (continued)</b>			
<b>United States Dollar - 71.97% (continued)</b>				<b>United States Dollar - 71.97% (continued)</b>			
20,000	0.500% Svensk Exportkredit AB 26/08/2025	18,771	0.01	120,000	2.500% U.S. Treasury Bonds 15/05/2046	86,700	0.06
10,000	2.875% Tennessee Valley Authority 01/02/2027	9,576	0.01	215,000	2.250% U.S. Treasury Bonds 15/08/2046	147,376	0.10
10,000	4.700% Tennessee Valley Authority 15/07/2033	10,154	0.01	190,000	3.000% U.S. Treasury Bonds 15/02/2047	149,684	0.10
10,000	5.250% Tennessee Valley Authority 15/09/2039	10,411	0.01	290,000	3.000% U.S. Treasury Bonds 15/05/2047	228,148	0.16
120,000	3.500% Tennessee Valley Authority 15/12/2042	99,372	0.07	145,000	2.750% U.S. Treasury Bonds 15/08/2047	108,682	0.08
10,000	4.250% Tennessee Valley Authority 15/09/2065	8,778	0.01	160,000	2.750% U.S. Treasury Bonds 15/11/2047	119,775	0.08
10,000	5.178% Texas Transportation Commission State Highway Fund 01/04/2030	9,953	0.01	180,000	3.000% U.S. Treasury Bonds 15/02/2048	141,047	0.10
1,100,000	0.000% U.S. Treasury Bills 04/04/2024	1,099,524	0.77	195,000	3.125% U.S. Treasury Bonds 15/05/2048	156,183	0.11
183,000	4.500% U.S. Treasury Bonds 15/02/2036	190,463	0.13	305,000	3.000% U.S. Treasury Bonds 15/08/2048	238,472	0.17
350,000	4.500% U.S. Treasury Bonds 15/05/2038	361,266	0.25	225,000	3.375% U.S. Treasury Bonds 15/11/2048	188,367	0.13
100,000	4.250% U.S. Treasury Bonds 15/05/2039	99,891	0.07	235,000	3.000% U.S. Treasury Bonds 15/02/2049	183,520	0.13
225,000	4.500% U.S. Treasury Bonds 15/08/2039	230,801	0.16	360,000	2.875% U.S. Treasury Bonds 15/05/2049	274,331	0.19
150,000	4.375% U.S. Treasury Bonds 15/11/2039	151,477	0.11	295,000	2.250% U.S. Treasury Bonds 15/08/2049	197,097	0.14
150,000	4.625% U.S. Treasury Bonds 15/02/2040	155,578	0.11	215,000	2.375% U.S. Treasury Bonds 15/11/2049	147,544	0.10
400,000	1.125% U.S. Treasury Bonds 15/05/2040	250,375	0.18	270,000	2.000% U.S. Treasury Bonds 15/02/2050	169,467	0.12
255,000	1.125% U.S. Treasury Bonds 15/08/2040	158,060	0.11	300,000	1.250% U.S. Treasury Bonds 15/05/2050	153,844	0.11
260,000	1.375% U.S. Treasury Bonds 15/11/2040	167,456	0.12	260,000	1.375% U.S. Treasury Bonds 15/08/2050	137,638	0.10
350,000	1.875% U.S. Treasury Bonds 15/02/2041	244,398	0.17	510,000	1.625% U.S. Treasury Bonds 15/11/2050	288,708	0.20
465,000	2.250% U.S. Treasury Bonds 15/05/2041	344,100	0.24	465,000	1.875% U.S. Treasury Bonds 15/02/2051	280,816	0.20
395,000	1.750% U.S. Treasury Bonds 15/08/2041	266,995	0.19	680,000	2.375% U.S. Treasury Bonds 15/05/2051	462,612	0.32
325,000	2.000% U.S. Treasury Bonds 15/11/2041	228,363	0.16	490,000	2.000% U.S. Treasury Bonds 15/08/2051	304,259	0.21
275,000	2.375% U.S. Treasury Bonds 15/02/2042	204,875	0.14	470,000	1.875% U.S. Treasury Bonds 15/11/2051	282,220	0.20
25,000	3.000% U.S. Treasury Bonds 15/05/2042	20,496	0.01	360,000	2.250% U.S. Treasury Bonds 15/02/2052	237,375	0.17
220,000	3.250% U.S. Treasury Bonds 15/05/2042	187,344	0.13	290,000	2.875% U.S. Treasury Bonds 15/05/2052	219,902	0.15
50,000	2.750% U.S. Treasury Bonds 15/08/2042	39,297	0.03	340,000	3.000% U.S. Treasury Bonds 15/08/2052	264,669	0.19
220,000	3.375% U.S. Treasury Bonds 15/08/2042	190,334	0.13	460,000	4.000% U.S. Treasury Bonds 15/11/2052	433,262	0.30
550,000	4.000% U.S. Treasury Bonds 15/11/2042	518,891	0.36	240,000	3.625% U.S. Treasury Bonds 15/02/2053	211,163	0.15
50,000	3.125% U.S. Treasury Bonds 15/02/2043	41,469	0.03	350,000	3.625% U.S. Treasury Bonds 15/05/2053	308,164	0.22
150,000	3.875% U.S. Treasury Bonds 15/02/2043	138,891	0.10	340,000	4.125% U.S. Treasury Bonds 15/08/2053	327,462	0.23
310,000	2.875% U.S. Treasury Bonds 15/05/2043	246,644	0.17	250,000	2.625% U.S. Treasury Notes 15/04/2025	244,014	0.17
175,000	3.875% U.S. Treasury Bonds 15/05/2043	161,793	0.11	130,000	0.375% U.S. Treasury Notes 30/04/2025	123,749	0.09
340,000	4.375% U.S. Treasury Bonds 15/08/2043	336,547	0.24	300,000	2.875% U.S. Treasury Notes 30/04/2025	293,367	0.21
310,000	3.750% U.S. Treasury Bonds 15/11/2043	280,792	0.20	295,000	2.125% U.S. Treasury Notes 15/05/2025	285,931	0.20
315,000	3.625% U.S. Treasury Bonds 15/02/2044	279,907	0.20	300,000	2.750% U.S. Treasury Notes 15/05/2025	292,781	0.20
220,000	3.375% U.S. Treasury Bonds 15/05/2044	187,997	0.13	160,000	0.250% U.S. Treasury Notes 31/05/2025	151,544	0.11
150,000	3.000% U.S. Treasury Bonds 15/11/2044	120,305	0.08	375,000	2.875% U.S. Treasury Notes 15/06/2025	365,991	0.26
60,000	2.875% U.S. Treasury Bonds 15/08/2045	46,772	0.03	410,000	0.250% U.S. Treasury Notes 30/06/2025	387,098	0.27
120,000	2.500% U.S. Treasury Bonds 15/02/2046	86,888	0.06	275,000	2.750% U.S. Treasury Notes 30/06/2025	267,921	0.19
				410,000	3.000% U.S. Treasury Notes 15/07/2025	400,423	0.28
				400,000	0.250% U.S. Treasury Notes 31/07/2025	376,312	0.26
				200,000	2.875% U.S. Treasury Notes 31/07/2025	194,867	0.14
				325,000	4.750% U.S. Treasury Notes 31/07/2025	324,467	0.23
				430,000	2.000% U.S. Treasury Notes 15/08/2025	413,925	0.29

## SPDR Bloomberg U.S. Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.50% (March 2023: 98.54%) (continued)</b>				<b>Transferable Securities - 98.50% (March 2023: 98.54%) (continued)</b>			
<b>Government Bond - 71.97% (March 2023: 71.94%) (continued)</b>				<b>Government Bond - 71.97% (March 2023: 71.94%) (continued)</b>			
<b>United States Dollar - 71.97% (continued)</b>				<b>United States Dollar - 71.97% (continued)</b>			
150,000	3.125% U.S. Treasury Notes 15/08/2025	146,607	0.10	200,000	1.375% U.S. Treasury Notes 31/08/2026	185,750	0.13
430,000	0.250% U.S. Treasury Notes 31/08/2025	403,259	0.28	100,000	4.625% U.S. Treasury Notes 15/09/2026	100,258	0.07
275,000	5.000% U.S. Treasury Notes 31/08/2025	275,580	0.19	350,000	0.875% U.S. Treasury Notes 30/09/2026	320,414	0.22
400,000	3.500% U.S. Treasury Notes 15/09/2025	392,609	0.27	100,000	1.625% U.S. Treasury Notes 30/09/2026	93,313	0.07
380,000	0.250% U.S. Treasury Notes 30/09/2025	355,152	0.25	100,000	4.625% U.S. Treasury Notes 15/10/2026	100,320	0.07
250,000	3.000% U.S. Treasury Notes 30/09/2025	243,525	0.17	470,000	1.125% U.S. Treasury Notes 31/10/2026	431,849	0.30
300,000	5.000% U.S. Treasury Notes 30/09/2025	300,797	0.21	100,000	1.625% U.S. Treasury Notes 31/10/2026	93,125	0.07
370,000	4.250% U.S. Treasury Notes 15/10/2025	367,023	0.26	300,000	2.000% U.S. Treasury Notes 15/11/2026	281,719	0.20
440,000	0.250% U.S. Treasury Notes 31/10/2025	409,905	0.29	300,000	1.250% U.S. Treasury Notes 30/11/2026	275,930	0.19
280,000	3.000% U.S. Treasury Notes 31/10/2025	272,431	0.19	250,000	1.250% U.S. Treasury Notes 31/12/2026	229,590	0.16
454,000	2.250% U.S. Treasury Notes 15/11/2025	436,195	0.31	160,000	1.750% U.S. Treasury Notes 31/12/2026	148,963	0.10
350,000	4.500% U.S. Treasury Notes 15/11/2025	348,510	0.24	390,000	1.500% U.S. Treasury Notes 31/01/2027	359,775	0.25
350,000	0.375% U.S. Treasury Notes 30/11/2025	325,664	0.23	220,000	2.250% U.S. Treasury Notes 15/02/2027	207,195	0.14
300,000	2.875% U.S. Treasury Notes 30/11/2025	291,000	0.20	375,000	1.875% U.S. Treasury Notes 28/02/2027	349,102	0.24
370,000	4.000% U.S. Treasury Notes 15/12/2025	365,520	0.26	240,000	2.500% U.S. Treasury Notes 31/03/2027	227,344	0.16
370,000	0.375% U.S. Treasury Notes 31/12/2025	343,247	0.24	240,000	2.750% U.S. Treasury Notes 30/04/2027	228,675	0.16
200,000	2.625% U.S. Treasury Notes 31/12/2025	193,047	0.14	645,000	2.375% U.S. Treasury Notes 15/05/2027	607,207	0.42
350,000	3.875% U.S. Treasury Notes 15/01/2026	345,078	0.24	250,000	0.500% U.S. Treasury Notes 31/05/2027	221,504	0.15
295,000	0.375% U.S. Treasury Notes 31/01/2026	272,806	0.19	300,000	2.625% U.S. Treasury Notes 31/05/2027	284,437	0.20
200,000	2.625% U.S. Treasury Notes 31/01/2026	192,828	0.13	335,000	0.500% U.S. Treasury Notes 30/06/2027	296,082	0.21
340,000	1.625% U.S. Treasury Notes 15/02/2026	321,566	0.22	300,000	3.250% U.S. Treasury Notes 30/06/2027	289,875	0.20
250,000	4.000% U.S. Treasury Notes 15/02/2026	246,963	0.17	220,000	0.375% U.S. Treasury Notes 31/07/2027	193,050	0.14
350,000	0.500% U.S. Treasury Notes 28/02/2026	323,572	0.23	270,000	2.750% U.S. Treasury Notes 31/07/2027	256,542	0.18
350,000	2.500% U.S. Treasury Notes 28/02/2026	336,287	0.24	200,000	0.500% U.S. Treasury Notes 31/08/2027	175,766	0.12
250,000	4.625% U.S. Treasury Notes 15/03/2026	249,863	0.17	270,000	3.125% U.S. Treasury Notes 31/08/2027	259,516	0.18
350,000	0.750% U.S. Treasury Notes 31/03/2026	324,406	0.23	280,000	0.375% U.S. Treasury Notes 30/09/2027	244,278	0.17
180,000	2.250% U.S. Treasury Notes 31/03/2026	171,907	0.12	300,000	4.125% U.S. Treasury Notes 30/09/2027	297,844	0.21
250,000	3.750% U.S. Treasury Notes 15/04/2026	245,762	0.17	270,000	0.500% U.S. Treasury Notes 31/10/2027	235,934	0.17
250,000	0.750% U.S. Treasury Notes 30/04/2026	231,035	0.16	220,000	4.125% U.S. Treasury Notes 31/10/2027	218,367	0.15
200,000	2.375% U.S. Treasury Notes 30/04/2026	191,203	0.13	250,000	2.250% U.S. Treasury Notes 15/11/2027	232,656	0.16
400,000	1.625% U.S. Treasury Notes 15/05/2026	376,125	0.26	390,000	0.625% U.S. Treasury Notes 30/11/2027	341,494	0.24
250,000	3.625% U.S. Treasury Notes 15/05/2026	245,117	0.17	220,000	3.875% U.S. Treasury Notes 30/11/2027	216,580	0.15
330,000	0.750% U.S. Treasury Notes 31/05/2026	304,141	0.21	300,000	0.625% U.S. Treasury Notes 31/12/2027	261,984	0.18
150,000	2.125% U.S. Treasury Notes 31/05/2026	142,453	0.10	270,000	3.875% U.S. Treasury Notes 31/12/2027	265,802	0.19
200,000	4.125% U.S. Treasury Notes 15/06/2026	198,094	0.14	545,000	0.750% U.S. Treasury Notes 31/01/2028	477,130	0.33
250,000	0.875% U.S. Treasury Notes 30/06/2026	230,586	0.16	270,000	3.500% U.S. Treasury Notes 31/01/2028	262,237	0.18
100,000	1.875% U.S. Treasury Notes 30/06/2026	94,383	0.07	315,000	2.750% U.S. Treasury Notes 15/02/2028	297,527	0.21
150,000	4.500% U.S. Treasury Notes 15/07/2026	149,824	0.10	470,000	1.125% U.S. Treasury Notes 29/02/2028	416,574	0.29
300,000	0.625% U.S. Treasury Notes 31/07/2026	274,242	0.19	120,000	4.000% U.S. Treasury Notes 29/02/2028	118,669	0.08
50,000	1.875% U.S. Treasury Notes 31/07/2026	47,078	0.03	520,000	1.250% U.S. Treasury Notes 31/03/2028	462,312	0.32
415,000	1.500% U.S. Treasury Notes 15/08/2026	386,858	0.27	120,000	3.625% U.S. Treasury Notes 31/03/2028	117,056	0.08
125,000	4.375% U.S. Treasury Notes 15/08/2026	124,561	0.09	350,000	1.250% U.S. Treasury Notes 30/04/2028	310,488	0.22
300,000	0.750% U.S. Treasury Notes 31/08/2026	274,336	0.19	120,000	3.500% U.S. Treasury Notes 30/04/2028	116,484	0.08

## SPDR Bloomberg U.S. Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.50% (March 2023: 98.54%) (continued)</b>				<b>Transferable Securities - 98.50% (March 2023: 98.54%) (continued)</b>			
<b>Government Bond - 71.97% (March 2023: 71.94%) (continued)</b>				<b>Government Bond - 71.97% (March 2023: 71.94%) (continued)</b>			
<b>United States Dollar - 71.97% (continued)</b>				<b>United States Dollar - 71.97% (continued)</b>			
395,000	2.875% U.S. Treasury Notes 15/05/2028	374,046	0.26	615,000	0.625% U.S. Treasury Notes 15/05/2030	497,093	0.35
600,000	1.250% U.S. Treasury Notes 31/05/2028	531,187	0.37	400,000	3.750% U.S. Treasury Notes 30/06/2030	389,687	0.27
120,000	3.625% U.S. Treasury Notes 31/05/2028	117,019	0.08	555,000	0.625% U.S. Treasury Notes 15/08/2030	444,737	0.31
300,000	1.250% U.S. Treasury Notes 30/06/2028	265,055	0.19	200,000	4.125% U.S. Treasury Notes 31/08/2030	198,891	0.14
220,000	4.000% U.S. Treasury Notes 30/06/2028	217,663	0.15	100,000	4.625% U.S. Treasury Notes 30/09/2030	102,273	0.07
320,000	1.000% U.S. Treasury Notes 31/07/2028	279,025	0.20	200,000	0.875% U.S. Treasury Notes 15/11/2030	162,063	0.11
260,000	4.125% U.S. Treasury Notes 31/07/2028	258,558	0.18	430,000	1.125% U.S. Treasury Notes 15/02/2031	352,936	0.25
925,000	2.875% U.S. Treasury Notes 15/08/2028	874,053	0.61	430,000	1.625% U.S. Treasury Notes 15/05/2031	362,678	0.25
330,000	1.125% U.S. Treasury Notes 31/08/2028	288,750	0.20	540,000	1.250% U.S. Treasury Notes 15/08/2031	440,269	0.31
350,000	4.375% U.S. Treasury Notes 31/08/2028	351,641	0.25	600,000	1.375% U.S. Treasury Notes 15/11/2031	490,594	0.34
330,000	1.250% U.S. Treasury Notes 30/09/2028	289,730	0.20	400,000	1.875% U.S. Treasury Notes 15/02/2032	338,187	0.24
400,000	1.375% U.S. Treasury Notes 31/10/2028	352,625	0.25	650,000	2.875% U.S. Treasury Notes 15/05/2032	590,789	0.41
505,000	3.125% U.S. Treasury Notes 15/11/2028	481,289	0.34	750,000	2.750% U.S. Treasury Notes 15/08/2032	673,477	0.47
550,000	1.500% U.S. Treasury Notes 30/11/2028	486,793	0.34	800,000	4.125% U.S. Treasury Notes 15/11/2032	795,375	0.56
400,000	1.375% U.S. Treasury Notes 31/12/2028	351,187	0.25	700,000	3.500% U.S. Treasury Notes 15/02/2033	663,578	0.46
550,000	1.750% U.S. Treasury Notes 31/01/2029	490,875	0.34	900,000	3.375% U.S. Treasury Notes 15/05/2033	844,031	0.59
510,000	2.625% U.S. Treasury Notes 15/02/2029	474,141	0.33	700,000	3.875% U.S. Treasury Notes 15/08/2033	682,281	0.48
300,000	1.875% U.S. Treasury Notes 28/02/2029	268,969	0.19	350,000	4.500% U.S. Treasury Notes 15/11/2033	358,148	0.25
720,000	2.375% U.S. Treasury Notes 31/03/2029	660,319	0.46	35,000	4.117% UBS Commercial Mortgage Trust 15/03/2051	33,462	0.02
400,000	2.875% U.S. Treasury Notes 30/04/2029	375,437	0.26	50,000	4.454% University of Michigan 01/04/2122	43,179	0.03
295,000	2.375% U.S. Treasury Notes 15/05/2029	270,086	0.19	15,000	2.256% University of Virginia 01/09/2050	9,183	0.01
350,000	2.750% U.S. Treasury Notes 31/05/2029	326,266	0.23	15,000	5.100% Uruguay Government International Bonds 18/06/2050	14,488	0.01
300,000	3.250% U.S. Treasury Notes 30/06/2029	286,312	0.20	115,000	4.975% Uruguay Government International Bonds 20/04/2055	107,809	0.08
550,000	2.625% U.S. Treasury Notes 31/07/2029	508,492	0.36	65,000	2.652% Wells Fargo Commercial Mortgage Trust 15/08/2049	60,494	0.04
200,000	1.625% U.S. Treasury Notes 15/08/2029	175,672	0.12	20,000	3.317% Wells Fargo Commercial Mortgage Trust 15/10/2050	18,837	0.01
350,000	3.125% U.S. Treasury Notes 31/08/2029	331,570	0.23				
550,000	3.875% U.S. Treasury Notes 30/09/2029	540,676	0.38				
550,000	4.000% U.S. Treasury Notes 31/10/2029	543,855	0.38				
100,000	1.750% U.S. Treasury Notes 15/11/2029	88,102	0.06				
350,000	3.875% U.S. Treasury Notes 30/11/2029	343,930	0.24				
375,000	3.500% U.S. Treasury Notes 31/01/2030	361,084	0.25				
335,000	1.500% U.S. Treasury Notes 15/02/2030	288,126	0.20				
200,000	3.625% U.S. Treasury Notes 31/03/2030	193,766	0.14				
					<b>Total Government Bonds</b>	<b>102,841,605</b>	<b>71.97</b>
					<b>Total Transferable Securities</b>	<b>140,741,545</b>	<b>98.50</b>

### Financial Derivative Instruments - 0.82% (March 2023: 2.70%)

#### To Be Announced Securities – 0.82% (March 2023: 2.70%)

Nominal	Investment	Coupon	Expiry date	Counterparty	Fair value	% of net assets
25,000	Fannie Mae Pool TBA	5.000	01/04/2039	Mizuho Securities	25,195	0.02
25,000	Fannie Mae Pool TBA	5.000	01/04/2039	Mizuho Securities	24,981	0.01
290,000	Fannie Mae Pool TBA	5.000	01/04/2054	Bank of America	283,236	0.20
125,000	Fannie Mae Pool TBA	6.500	01/04/2054	Mizuho Securities	127,734	0.09
125,000	Fannie Mae Pool TBA	6.000	01/04/2054	Mizuho Securities	126,214	0.09
60,000	Fannie Mae Pool TBA	5.000	01/04/2054	Morgan Stanley	59,728	0.04
175,000	Ginnie Mae II Pool TBA	6.000	20/04/2054	Barclays	176,577	0.12

## SPDR Bloomberg U.S. Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Financial Derivative Instruments - 0.82% (March 2023: 2.70%) (continued)

To Be Announced Securities – 0.82% (March 2023: 2.70%) (continued)

Nominal	Investment	Coupon	Expiry date	Counterparty	Fair value	% of net assets
350,000	Ginnie Mae II Pool TBA	6.500	20/04/2054	Citigroup	355,803	0.25
	<b>Total To Be Announced Securities Purchase</b>				<b>1,179,468</b>	<b>0.82</b>
	<b>Net To Be Announced Securities</b>				<b>1,179,468</b>	<b>0.82</b>
	<b>Total Financial Derivative Instruments</b>				<b>1,179,468</b>	<b>0.82</b>

	Fair Value USD	% of Fund
<b>Total value of investments</b>	141,921,013	99.32
<b>Cash at bank* (March 2023: 1.22%)</b>	863,923	0.60
<b>Other net assets (March 2023: (2.46%))</b>	104,148	0.08
<b>Net assets attributable to holders of redeemable participating shares</b>	<b>142,889,084</b>	<b>100.00</b>

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

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

Analysis of Total Assets (unaudited)	% of Total Assets
Transferable securities admitted to an official exchange listing	70.24
Transferable securities dealt in on another regulated market	14.64
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	12.80
Over the counter financial derivative instruments	0.82
Other assets	1.50
<b>Total Assets</b>	<b>100.00</b>

## SPDR Bloomberg U.S. TIPS UCITS ETF

### Statement of Financial Position as at 31 March 2024

	Notes	2024 USD	2023 USD
<b>Current assets</b>			
Financial assets at fair value through profit or loss:	1(e),12		
Transferable securities		311,837,031	354,226,129
		<b>311,837,031</b>	<b>354,226,129</b>
Cash and cash equivalents	1(f)	271,137	807,339
Debtors:			
Interest receivable		854,671	737,009
Receivable for investments sold		1,391,292	2,355,735
Securities lending income receivable		277	-
<b>Total current assets</b>		<b>314,354,408</b>	<b>358,126,212</b>
<b>Current liabilities</b>			
Creditors - Amounts falling due within one year:			
Accrued expenses		(44,912)	(50,159)
Payable for investment purchased		(2,384,910)	(2,711,906)
<b>Total current liabilities</b>		<b>(2,429,822)</b>	<b>(2,762,065)</b>
<b>Net assets attributable to holders of redeemable participating shares</b>		<b>311,924,586</b>	<b>355,364,147</b>
		<b>31 March 2024</b>	<b>31 March 2023</b>
		<b>31 March 2022</b>	
Net asset value per share	5	USD 28.56	USD 29.51
			USD 33.74

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

## SPDR Bloomberg U.S. TIPS UCITS ETF

### Statement of Comprehensive Income for the financial year ended 31 March 2024

	Notes	2024 USD	2023 USD
Income from financial assets at fair value		14,989,480	27,030,544
Securities lending income	13	277	-
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss	9	(12,014,769)	(50,649,402)
Bank interest income		34,438	-
Miscellaneous income		1,995	15,596
<b>Total investment income/(expense)</b>		<b>3,011,421</b>	<b>(23,603,262)</b>
Operating expenses	3	(568,230)	(663,348)
Negative yield		(2,396,444)	(4,324,874)
<b>Net profit/(loss) for the financial year before finance costs and tax</b>		<b>46,747</b>	<b>(28,591,484)</b>
<b>Finance costs</b>			
Distributions to holders of redeemable participating shares	7	(11,552,894)	(24,482,960)
<b>Decrease in net assets attributable to holders of redeemable participating shares resulting from operations</b>		<b>(11,506,147)</b>	<b>(53,074,444)</b>

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

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



## SPDR Bloomberg U.S. TIPS UCITS ETF

### Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial year ended 31 March 2024

	2024 USD	2023 USD
Net assets attributable to holders of redeemable participating shares at the beginning of the financial year	355,364,147	416,609,080
<b>Decrease in net assets attributable to holders of redeemable participating shares resulting from operations</b>	<b>(11,506,147)</b>	<b>(53,074,444)</b>
<b>Share transactions</b>		
Proceeds from redeemable participating shares issued	125,325,844	179,307,081
Costs of redeemable participating shares redeemed	(157,259,258)	(187,477,570)
Decrease in net assets from share transactions	(31,933,414)	(8,170,489)
<b>Total decrease in net assets attributable to holders of redeemable participating shares</b>	<b>(43,439,561)</b>	<b>(61,244,933)</b>
<b>Net assets attributable to holders of redeemable participating shares at the end of the financial year</b>	<b>311,924,586</b>	<b>355,364,147</b>

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

## SPDR Bloomberg U.S. TIPS UCITS ETF

### Statement of Cash Flows for the financial year ended 31 March 2024

	Notes	2024 USD	2023 USD
<b>Decrease in net assets attributable to holders of redeemable participating shares resulting from operations</b>		<b>(11,506,147)</b>	<b>(53,074,444)</b>
<b>Adjustment for:</b>			
Movement in financial assets at fair value through profit or loss		43,026,545	61,245,898
<b>Operating cash flows before movements in working capital</b>		<b>31,520,398</b>	<b>8,171,454</b>
Movement in receivables		(117,939)	(25,852)
Movement in payables		(5,247)	(12,774)
<b>Net working capital movement</b>		<b>(123,186)</b>	<b>(38,626)</b>
<b>Net cash inflow from operating activities</b>		<b>31,397,212</b>	<b>8,132,828</b>
<b>Financing activities</b>			
Proceeds from subscriptions	5	125,325,844	179,307,081
Payments for redemptions	5	(157,259,258)	(187,477,570)
<b>Net cash used in financing activities</b>		<b>(31,933,414)</b>	<b>(8,170,489)</b>
<b>Net decrease in cash and cash equivalents</b>		<b>(536,202)</b>	<b>(37,661)</b>
Cash and cash equivalents at the start of the financial year		807,339	845,000
<b>Cash and cash equivalents at the end of the financial year</b>		<b>271,137</b>	<b>807,339</b>
<b>Supplementary information</b>			
Interest received		14,088,233	27,055,734
Distribution paid		(11,552,894)	(24,482,960)

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

## SPDR Bloomberg U.S. TIPS UCITS ETF Schedule of Investments as at 31 March 2024

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets	
<b>Transferable Securities - 99.97% (March 2023: 99.68%)</b>				<b>Transferable Securities - 99.97% (March 2023: 99.68%)</b>				
<b>Government Bond - 99.97% (March 2023: 99.68%)</b>				<b>(continued)</b>				
<b>United States Dollar - 99.97%</b>				<b>Government Bond - 99.97% (March 2023: 99.68%) (continued)</b>				
<b>United States Dollar - 99.97%</b>				<b>United States Dollar - 99.97% (continued)</b>				
5,745,827	2.000% U.S. Treasury Inflation-Indexed Bonds 15/01/2026	5,721,857	1.83	8,676,523	0.125% U.S. Treasury Inflation-Indexed Notes 15/04/2026	8,314,006	2.67	
5,051,502	2.375% U.S. Treasury Inflation-Indexed Bonds 15/01/2027	5,095,602	1.63	9,172,003	0.125% U.S. Treasury Inflation-Indexed Notes 15/07/2026	8,796,514	2.82	
4,415,937	1.750% U.S. Treasury Inflation-Indexed Bonds 15/01/2028	4,385,445	1.41	9,116,909	0.125% U.S. Treasury Inflation-Indexed Notes 15/10/2026	8,703,599	2.79	
6,727,993	3.625% U.S. Treasury Inflation-Indexed Bonds 15/04/2028	7,162,200	2.30	9,509,021	0.375% U.S. Treasury Inflation-Indexed Notes 15/01/2027	9,077,110	2.91	
3,698,344	2.500% U.S. Treasury Inflation-Indexed Bonds 15/01/2029	3,806,515	1.22	8,065,454	0.125% U.S. Treasury Inflation-Indexed Notes 15/04/2027	7,606,582	2.44	
8,066,143	3.875% U.S. Treasury Inflation-Indexed Bonds 15/04/2029	8,834,973	2.83	8,119,460	0.375% U.S. Treasury Inflation-Indexed Notes 15/07/2027	7,734,491	2.48	
1,987,425	3.375% U.S. Treasury Inflation-Indexed Bonds 15/04/2032	2,205,917	0.71	7,009,825	1.625% U.S. Treasury Inflation-Indexed Notes 15/10/2027	6,948,852	2.23	
4,627,457	2.125% U.S. Treasury Inflation-Indexed Bonds 15/02/2040	4,699,087	1.51	9,237,211	0.500% U.S. Treasury Inflation-Indexed Notes 15/01/2028	8,751,665	2.81	
5,872,241	2.125% U.S. Treasury Inflation-Indexed Bonds 15/02/2041	5,967,492	1.91	7,805,984	1.250% U.S. Treasury Inflation-Indexed Notes 15/04/2028	7,594,563	2.43	
5,688,669	0.750% U.S. Treasury Inflation-Indexed Bonds 15/02/2042	4,558,666	1.46	7,631,193	0.750% U.S. Treasury Inflation-Indexed Notes 15/07/2028	7,301,543	2.34	
4,957,991	0.625% U.S. Treasury Inflation-Indexed Bonds 15/02/2043	3,822,103	1.23	8,827,272	2.375% U.S. Treasury Inflation-Indexed Notes 15/10/2028	9,045,600	2.90	
5,916,286	1.375% U.S. Treasury Inflation-Indexed Bonds 15/02/2044	5,206,318	1.67	7,743,287	0.875% U.S. Treasury Inflation-Indexed Notes 15/01/2029	7,395,015	2.37	
5,264,182	0.750% U.S. Treasury Inflation-Indexed Bonds 15/02/2045	4,057,359	1.30	9,558,489	0.250% U.S. Treasury Inflation-Indexed Notes 15/07/2029	8,827,650	2.83	
5,520,711	1.000% U.S. Treasury Inflation-Indexed Bonds 15/02/2046	4,437,581	1.42	9,203,512	0.125% U.S. Treasury Inflation-Indexed Notes 15/01/2030	8,343,977	2.67	
4,613,055	0.875% U.S. Treasury Inflation-Indexed Bonds 15/02/2047	3,571,418	1.14	9,842,979	0.125% U.S. Treasury Inflation-Indexed Notes 15/07/2030	8,882,678	2.85	
5,229,507	1.000% U.S. Treasury Inflation-Indexed Bonds 15/02/2048	4,136,099	1.33	9,918,405	0.125% U.S. Treasury Inflation-Indexed Notes 15/01/2031	8,840,430	2.83	
4,121,155	1.000% U.S. Treasury Inflation-Indexed Bonds 15/02/2049	3,243,590	1.04	10,035,986	0.125% U.S. Treasury Inflation-Indexed Notes 15/07/2031	8,897,770	2.85	
3,937,663	0.250% U.S. Treasury Inflation-Indexed Bonds 15/02/2050	2,498,070	0.80	10,738,094	0.125% U.S. Treasury Inflation-Indexed Notes 15/01/2032	9,401,738	3.01	
3,727,205	0.125% U.S. Treasury Inflation-Indexed Bonds 15/02/2051	2,239,546	0.72	9,060,403	0.625% U.S. Treasury Inflation-Indexed Notes 15/07/2032	8,233,539	2.64	
4,964,846	0.125% U.S. Treasury Inflation-Indexed Bonds 15/02/2052	2,936,187	0.94	9,998,058	1.125% U.S. Treasury Inflation-Indexed Notes 15/01/2033	9,399,170	3.01	
4,049,892	1.500% U.S. Treasury Inflation-Indexed Bonds 15/02/2053	3,550,556	1.14	9,166,399	1.375% U.S. Treasury Inflation-Indexed Notes 15/07/2033	8,816,915	2.83	
620,942	2.125% U.S. Treasury Inflation-Indexed Bonds 15/02/2054	630,299	0.20	6,925,226	1.750% U.S. Treasury Inflation-Indexed Notes 15/01/2034	6,854,411	2.20	
7,832,461	0.125% U.S. Treasury Inflation-Indexed Notes 15/04/2025	7,640,044	2.45	<b>Total Government Bonds</b>			<b>311,837,031</b>	<b>99.97</b>
8,961,545	0.375% U.S. Treasury Inflation-Indexed Notes 15/07/2025	8,768,328	2.81	<b>Total Transferable Securities</b>			<b>311,837,031</b>	<b>99.97</b>
8,775,367	0.125% U.S. Treasury Inflation-Indexed Notes 15/10/2025	8,518,337	2.73					
10,680,695	0.625% U.S. Treasury Inflation-Indexed Notes 15/01/2026	10,375,624	3.33					

## SPDR Bloomberg U.S. TIPS UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

	Fair Value USD	% of Fund
<b>Total value of investments</b>	311,837,031	99.97
<b>Cash at bank* (March 2023: 0.23%)</b>	271,137	0.09
<b>Other net liabilities (March 2023: 0.09%)</b>	(183,582)	(0.06)
<b>Net assets attributable to holders of redeemable participating shares</b>	<b><u>311,924,586</u></b>	<b><u>100.00</u></b>

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

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

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

## SPDR Bloomberg U.S. Treasury Bond UCITS ETF Statement of Financial Position as at 31 March 2024

	Notes	2024 USD	2023 USD
<b>Current assets</b>			
Financial assets at fair value through profit or loss:	1(e),12		
Transferable securities		490,811,923	485,619,522
		<b>490,811,923</b>	<b>485,619,522</b>
Cash and cash equivalents	1(f)	578,101	1,526,406
Cash held with brokers and counterparties for open financial derivative instruments	1(g)	116	111
Debtors:			
Interest receivable		3,636,354	2,657,068
Receivable for investments sold		6,365,653	6,112,040
Securities lending income receivable		54,390	-
<b>Total current assets</b>		<b>501,446,537</b>	<b>495,915,147</b>
<b>Current liabilities</b>			
Creditors - Amounts falling due within one year:			
Accrued expenses		(61,976)	(60,692)
Other payables		(32,908)	-
Payable for investment purchased		(7,893,319)	(6,963,916)
<b>Total current liabilities</b>		<b>(7,988,203)</b>	<b>(7,024,608)</b>
<b>Net assets attributable to holders of redeemable participating shares</b>		<b>493,458,334</b>	<b>488,890,539</b>
		<b>31 March 2024</b>	<b>31 March 2023</b>
		<b>31 March 2022</b>	
Net asset value per share	5	USD 96.28	USD 98.88
			USD 105.48

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

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

### Statement of Comprehensive Income for the financial year ended 31 March 2024

	Notes	2024 USD	2023 USD
Income from financial assets at fair value		14,431,680	11,415,861
Securities lending income	13	54,390	-
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss	9	(14,900,200)	(37,849,173)
Bank interest income		59,774	-
Miscellaneous income		11,400	14,593
<b>Total investment expense</b>		<b>(342,956)</b>	<b>(26,418,719)</b>
Operating expenses	3	(736,718)	(822,308)
<b>Net loss for the financial year before finance costs and tax</b>		<b>(1,079,674)</b>	<b>(27,241,027)</b>
<b>Finance costs</b>			
Distributions to holders of redeemable participating shares	7	(12,692,047)	(9,026,794)
<b>Decrease in net assets attributable to holders of redeemable participating shares resulting from operations</b>		<b>(13,771,721)</b>	<b>(36,267,821)</b>

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

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

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

### Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial year ended 31 March 2024

	2024 USD	2023 USD
Net assets attributable to holders of redeemable participating shares at the beginning of the financial year	488,890,539	521,968,554
<b>Decrease in net assets attributable to holders of redeemable participating shares resulting from operations</b>	<b>(13,771,721)</b>	<b>(36,267,821)</b>
<b>Share transactions</b>		
Proceeds from redeemable participating shares issued	155,887,702	287,735,135
Costs of redeemable participating shares redeemed	(137,548,186)	(284,545,329)
Increase in net assets from share transactions	18,339,516	3,189,806
<b>Total increase/(decrease) in net assets attributable to holders of redeemable participating shares</b>	<b>4,567,795</b>	<b>(33,078,015)</b>
<b>Net assets attributable to holders of redeemable participating shares at the end of the financial year</b>	<b>493,458,334</b>	<b>488,890,539</b>

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

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

### Statement of Cash Flows for the financial year ended 31 March 2024

	Notes	2024 USD	2023 USD
<b>Decrease in net assets attributable to holders of redeemable participating shares resulting from operations</b>		<b>(13,771,721)</b>	<b>(36,267,821)</b>
<b>Adjustment for:</b>			
Movement in cash held with/due to broker		(5)	(111)
Movement in financial assets at fair value through profit or loss		(4,516,611)	(18,337,447)
<b>Operating cash flows before movements in working capital</b>		<b>(18,288,337)</b>	<b>(54,605,379)</b>
Movement in receivables		(1,033,676)	(591,548)
Movement in payables		34,192	1,683
<b>Net working capital movement</b>		<b>(999,484)</b>	<b>(589,865)</b>
<b>Net cash outflow from operating activities</b>		<b>(19,287,821)</b>	<b>(55,195,244)</b>
<b>Financing activities</b>			
Proceeds from subscriptions	5	155,887,702	340,441,668
Payments for redemptions	5	(137,548,186)	(284,545,329)
<b>Net cash generated by financing activities</b>		<b>18,339,516</b>	<b>55,896,339</b>
<b>Net (decrease)/increase in cash and cash equivalents</b>		<b>(948,305)</b>	<b>701,095</b>
Cash and cash equivalents at the start of the financial year		1,526,406	825,311
<b>Cash and cash equivalents at the end of the financial year</b>		<b>578,101</b>	<b>1,526,406</b>
<b>Supplementary information</b>			
Interest received		11,468,023	10,255,286
Distribution paid		(12,692,047)	(9,026,794)

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



## SPDR Bloomberg U.S. Treasury Bond UCITS ETF Schedule of Investments as at 31 March 2024

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.46% (March 2023: 99.33%)</b>				<b>Transferable Securities - 99.46% (March 2023: 99.33%)</b>			
<b>Government Bond - 99.46% (March 2023: 99.33%)</b>				<b>Government Bond - 99.46% (March 2023: 99.33%) (continued)</b>			
<b>United States Dollar - 99.46%</b>				<b>United States Dollar - 99.46% (continued)</b>			
200,000	6.875% U.S. Treasury Bonds 15/08/2025	205,508	0.04	646,000	4.750% U.S. Treasury Bonds 15/11/2043	671,234	0.14
285,000	6.000% U.S. Treasury Bonds 15/02/2026	291,891	0.06	1,088,600	3.625% U.S. Treasury Bonds 15/02/2044	967,323	0.20
160,000	6.500% U.S. Treasury Bonds 15/11/2026	167,800	0.03	6,000	4.500% U.S. Treasury Bonds 15/02/2044	6,043	0.00
114,000	6.625% U.S. Treasury Bonds 15/02/2027	120,680	0.02	1,000,400	3.375% U.S. Treasury Bonds 15/05/2044	854,873	0.17
200,000	6.375% U.S. Treasury Bonds 15/08/2027	212,125	0.04	144,000	3.125% U.S. Treasury Bonds 15/08/2044	118,103	0.02
390,000	6.125% U.S. Treasury Bonds 15/11/2027	412,608	0.08	90,000	3.000% U.S. Treasury Bonds 15/11/2044	72,183	0.01
332,000	5.500% U.S. Treasury Bonds 15/08/2028	348,185	0.07	775,200	3.000% U.S. Treasury Bonds 15/05/2045	619,070	0.13
400,000	5.250% U.S. Treasury Bonds 15/11/2028	416,094	0.08	1,056,700	2.875% U.S. Treasury Bonds 15/08/2045	823,731	0.17
299,000	5.250% U.S. Treasury Bonds 15/02/2029	312,011	0.06	670,400	3.000% U.S. Treasury Bonds 15/11/2045	533,178	0.11
200,000	6.125% U.S. Treasury Bonds 15/08/2029	217,719	0.04	950,800	2.500% U.S. Treasury Bonds 15/02/2046	688,439	0.14
370,000	6.250% U.S. Treasury Bonds 15/05/2030	409,284	0.08	1,297,400	2.500% U.S. Treasury Bonds 15/05/2046	937,372	0.19
474,000	5.375% U.S. Treasury Bonds 15/02/2031	508,587	0.10	1,634,400	2.250% U.S. Treasury Bonds 15/08/2046	1,120,330	0.23
98,200	4.500% U.S. Treasury Bonds 15/05/2038	101,361	0.02	1,045,200	2.875% U.S. Treasury Bonds 15/11/2046	806,600	0.16
213,000	3.500% U.S. Treasury Bonds 15/02/2039	195,860	0.04	1,358,200	3.000% U.S. Treasury Bonds 15/02/2047	1,070,007	0.22
610,000	4.250% U.S. Treasury Bonds 15/05/2039	609,333	0.12	2,311,000	3.000% U.S. Treasury Bonds 15/05/2047	1,818,107	0.37
382,000	4.375% U.S. Treasury Bonds 15/11/2039	385,760	0.08	1,591,600	2.750% U.S. Treasury Bonds 15/08/2047	1,192,954	0.24
24,000	4.625% U.S. Treasury Bonds 15/02/2040	24,893	0.01	1,498,000	2.750% U.S. Treasury Bonds 15/11/2047	1,121,393	0.23
3,904,200	1.125% U.S. Treasury Bonds 15/05/2040	2,443,785	0.50	3,047,200	3.000% U.S. Treasury Bonds 15/02/2048	2,387,767	0.48
562,200	4.375% U.S. Treasury Bonds 15/05/2040	565,802	0.11	4,150,000	3.125% U.S. Treasury Bonds 15/05/2048	3,323,891	0.67
3,675,000	1.125% U.S. Treasury Bonds 15/08/2040	2,277,926	0.46	2,305,200	3.000% U.S. Treasury Bonds 15/08/2048	1,802,378	0.37
567,000	3.875% U.S. Treasury Bonds 15/08/2040	535,726	0.11	4,265,200	3.375% U.S. Treasury Bonds 15/11/2048	3,570,772	0.72
3,219,000	1.375% U.S. Treasury Bonds 15/11/2040	2,073,237	0.42	4,142,600	3.000% U.S. Treasury Bonds 15/02/2049	3,235,112	0.66
336,800	4.250% U.S. Treasury Bonds 15/11/2040	332,643	0.07	2,184,200	2.875% U.S. Treasury Bonds 15/05/2049	1,664,429	0.34
4,831,000	1.875% U.S. Treasury Bonds 15/02/2041	3,373,397	0.68	2,063,200	2.250% U.S. Treasury Bonds 15/08/2049	1,378,475	0.28
32,000	4.750% U.S. Treasury Bonds 15/02/2041	33,530	0.01	1,926,000	2.375% U.S. Treasury Bonds 15/11/2049	1,321,718	0.27
3,776,200	2.250% U.S. Treasury Bonds 15/05/2041	2,794,388	0.57	2,194,800	2.000% U.S. Treasury Bonds 15/02/2050	1,377,580	0.28
507,400	4.375% U.S. Treasury Bonds 15/05/2041	507,162	0.10	438,000	1.250% U.S. Treasury Bonds 15/05/2050	224,612	0.05
3,845,800	1.750% U.S. Treasury Bonds 15/08/2041	2,599,520	0.53	570,000	1.375% U.S. Treasury Bonds 15/08/2050	301,744	0.06
3,197,600	2.000% U.S. Treasury Bonds 15/11/2041	2,246,814	0.46	3,112,600	1.625% U.S. Treasury Bonds 15/11/2050	1,762,023	0.36
416,200	3.125% U.S. Treasury Bonds 15/11/2041	350,193	0.07	3,618,600	1.875% U.S. Treasury Bonds 15/02/2051	2,185,295	0.44
2,359,400	2.375% U.S. Treasury Bonds 15/02/2042	1,757,753	0.36	4,411,000	2.375% U.S. Treasury Bonds 15/05/2051	3,000,858	0.61
248,200	3.125% U.S. Treasury Bonds 15/02/2042	208,023	0.04	3,520,200	2.000% U.S. Treasury Bonds 15/08/2051	2,185,824	0.44
689,400	3.000% U.S. Treasury Bonds 15/05/2042	565,200	0.11	1,817,200	1.875% U.S. Treasury Bonds 15/11/2051	1,091,172	0.22
2,097,400	3.250% U.S. Treasury Bonds 15/05/2042	1,786,067	0.36	2,492,600	2.250% U.S. Treasury Bonds 15/02/2052	1,643,558	0.33
1,842,400	3.375% U.S. Treasury Bonds 15/08/2042	1,593,964	0.32	3,254,200	2.875% U.S. Treasury Bonds 15/05/2052	2,467,599	0.50
1,016,000	2.750% U.S. Treasury Bonds 15/11/2042	796,290	0.16	3,041,200	3.000% U.S. Treasury Bonds 15/08/2052	2,367,384	0.48
2,200,400	4.000% U.S. Treasury Bonds 15/11/2042	2,075,940	0.42	2,573,800	4.000% U.S. Treasury Bonds 15/11/2052	2,424,198	0.49
1,181,200	3.125% U.S. Treasury Bonds 15/02/2043	979,658	0.20	3,006,000	3.625% U.S. Treasury Bonds 15/02/2053	2,644,810	0.54
1,420,000	3.875% U.S. Treasury Bonds 15/02/2043	1,314,831	0.27	2,983,000	3.625% U.S. Treasury Bonds 15/05/2053	2,626,438	0.53
228,000	2.875% U.S. Treasury Bonds 15/05/2043	181,403	0.04	1,380,000	4.125% U.S. Treasury Bonds 15/08/2053	1,329,112	0.27
768,000	3.875% U.S. Treasury Bonds 15/05/2043	710,040	0.14	1,418,000	4.750% U.S. Treasury Bonds 15/11/2053	1,516,595	0.31
1,037,800	3.625% U.S. Treasury Bonds 15/08/2043	924,453	0.19	1,010,000	4.250% U.S. Treasury Bonds 15/02/2054	995,027	0.20
561,000	4.375% U.S. Treasury Bonds 15/08/2043	555,302	0.11	2,590,800	2.625% U.S. Treasury Notes 15/04/2025	2,528,762	0.51
634,200	3.750% U.S. Treasury Bonds 15/11/2043	574,446	0.12				

## SPDR Bloomberg U.S. Treasury Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.46% (March 2023: 99.33%) (continued)</b>				<b>Transferable Securities - 99.46% (March 2023: 99.33%) (continued)</b>			
<b>Government Bond - 99.46% (March 2023: 99.33%) (continued)</b>				<b>Government Bond - 99.46% (March 2023: 99.33%) (continued)</b>			
<b>United States Dollar - 99.46% (continued)</b>				<b>United States Dollar - 99.46% (continued)</b>			
3,223,800	0.375% U.S. Treasury Notes 30/04/2025	3,068,781	0.62	3,237,200	0.500% U.S. Treasury Notes 28/02/2026	2,992,766	0.61
2,428,800	2.875% U.S. Treasury Notes 30/04/2025	2,375,101	0.48	1,239,200	2.500% U.S. Treasury Notes 28/02/2026	1,190,649	0.24
2,740,000	3.875% U.S. Treasury Notes 30/04/2025	2,707,784	0.55	1,634,000	4.625% U.S. Treasury Notes 28/02/2026	1,633,106	0.33
1,992,200	2.125% U.S. Treasury Notes 15/05/2025	1,930,955	0.39	1,881,000	4.625% U.S. Treasury Notes 15/03/2026	1,879,971	0.38
2,540,800	2.750% U.S. Treasury Notes 15/05/2025	2,479,662	0.50	845,000	0.750% U.S. Treasury Notes 31/03/2026	783,209	0.16
1,154,000	0.250% U.S. Treasury Notes 31/05/2025	1,093,009	0.22	1,204,600	2.250% U.S. Treasury Notes 31/03/2026	1,150,440	0.23
60,000	2.875% U.S. Treasury Notes 31/05/2025	58,601	0.01	900,000	4.500% U.S. Treasury Notes 31/03/2026	897,996	0.18
1,421,000	4.250% U.S. Treasury Notes 31/05/2025	1,409,565	0.29	1,460,000	3.750% U.S. Treasury Notes 15/04/2026	1,435,248	0.29
2,479,000	2.875% U.S. Treasury Notes 15/06/2025	2,419,446	0.49	2,608,600	0.750% U.S. Treasury Notes 30/04/2026	2,410,713	0.49
2,150,600	0.250% U.S. Treasury Notes 30/06/2025	2,030,469	0.41	934,200	2.375% U.S. Treasury Notes 30/04/2026	893,110	0.18
486,000	4.625% U.S. Treasury Notes 30/06/2025	484,310	0.10	3,617,000	1.625% U.S. Treasury Notes 15/05/2026	3,401,110	0.69
2,113,000	3.000% U.S. Treasury Notes 15/07/2025	2,063,642	0.42	1,271,000	3.625% U.S. Treasury Notes 15/05/2026	1,246,176	0.25
3,064,600	0.250% U.S. Treasury Notes 31/07/2025	2,883,118	0.58	3,267,400	0.750% U.S. Treasury Notes 31/05/2026	3,011,369	0.61
1,003,200	2.875% U.S. Treasury Notes 31/07/2025	977,454	0.20	429,400	2.125% U.S. Treasury Notes 31/05/2026	407,796	0.08
852,000	4.750% U.S. Treasury Notes 31/07/2025	850,602	0.17	1,138,000	4.125% U.S. Treasury Notes 15/06/2026	1,127,153	0.23
2,597,600	2.000% U.S. Treasury Notes 15/08/2025	2,500,494	0.51	625,000	0.875% U.S. Treasury Notes 30/06/2026	576,465	0.12
1,959,400	3.125% U.S. Treasury Notes 15/08/2025	1,915,084	0.39	53,000	1.875% U.S. Treasury Notes 30/06/2026	50,023	0.01
3,170,400	0.250% U.S. Treasury Notes 31/08/2025	2,973,241	0.60	1,182,000	4.500% U.S. Treasury Notes 15/07/2026	1,180,615	0.24
1,306,200	2.750% U.S. Treasury Notes 31/08/2025	1,269,106	0.26	2,653,800	0.625% U.S. Treasury Notes 31/07/2026	2,425,946	0.49
3,440,000	5.000% U.S. Treasury Notes 31/08/2025	3,447,256	0.70	1,140,200	1.875% U.S. Treasury Notes 31/07/2026	1,073,570	0.22
1,892,800	3.500% U.S. Treasury Notes 15/09/2025	1,857,828	0.38	3,885,600	1.500% U.S. Treasury Notes 15/08/2026	3,622,108	0.73
2,204,200	0.250% U.S. Treasury Notes 30/09/2025	2,060,066	0.42	464,000	4.375% U.S. Treasury Notes 15/08/2026	462,369	0.09
2,938,600	3.000% U.S. Treasury Notes 30/09/2025	2,862,495	0.58	2,808,600	0.750% U.S. Treasury Notes 31/08/2026	2,568,333	0.52
1,078,000	5.000% U.S. Treasury Notes 30/09/2025	1,080,863	0.22	1,174,600	1.375% U.S. Treasury Notes 31/08/2026	1,090,910	0.22
1,246,000	4.250% U.S. Treasury Notes 15/10/2025	1,235,974	0.25	495,000	4.625% U.S. Treasury Notes 15/09/2026	496,276	0.10
2,576,000	0.250% U.S. Treasury Notes 31/10/2025	2,399,806	0.49	851,600	0.875% U.S. Treasury Notes 30/09/2026	779,613	0.16
822,000	3.000% U.S. Treasury Notes 31/10/2025	799,780	0.16	677,000	4.625% U.S. Treasury Notes 15/10/2026	679,169	0.14
2,570,000	5.000% U.S. Treasury Notes 31/10/2025	2,577,931	0.52	1,887,000	1.125% U.S. Treasury Notes 31/10/2026	1,733,829	0.35
2,239,200	2.250% U.S. Treasury Notes 15/11/2025	2,151,381	0.44	1,169,600	1.625% U.S. Treasury Notes 31/10/2026	1,089,190	0.22
1,790,000	4.500% U.S. Treasury Notes 15/11/2025	1,782,379	0.36	2,719,800	2.000% U.S. Treasury Notes 15/11/2026	2,554,062	0.52
2,270,000	0.375% U.S. Treasury Notes 30/11/2025	2,112,164	0.43	1,116,000	4.625% U.S. Treasury Notes 15/11/2026	1,120,098	0.23
1,044,000	2.875% U.S. Treasury Notes 30/11/2025	1,012,680	0.21	2,734,600	1.250% U.S. Treasury Notes 30/11/2026	2,515,191	0.51
2,440,000	4.875% U.S. Treasury Notes 30/11/2025	2,444,384	0.50	1,267,000	1.625% U.S. Treasury Notes 30/11/2026	1,177,518	0.24
1,639,000	4.000% U.S. Treasury Notes 15/12/2025	1,619,153	0.33	616,000	4.375% U.S. Treasury Notes 15/12/2026	614,749	0.12
828,200	0.375% U.S. Treasury Notes 31/12/2025	768,317	0.16	854,600	1.250% U.S. Treasury Notes 31/12/2026	784,830	0.16
960,000	2.625% U.S. Treasury Notes 31/12/2025	926,625	0.19	34,000	1.750% U.S. Treasury Notes 31/12/2026	31,655	0.01
1,314,000	4.250% U.S. Treasury Notes 31/12/2025	1,303,529	0.26	662,000	4.000% U.S. Treasury Notes 15/01/2027	654,346	0.13
1,029,000	3.875% U.S. Treasury Notes 15/01/2026	1,014,530	0.21	3,544,800	1.500% U.S. Treasury Notes 31/01/2027	3,270,078	0.66
2,857,600	0.375% U.S. Treasury Notes 31/01/2026	2,642,610	0.54	2,402,200	2.250% U.S. Treasury Notes 15/02/2027	2,262,384	0.46
1,237,400	2.625% U.S. Treasury Notes 31/01/2026	1,193,028	0.24	4,250,000	4.125% U.S. Treasury Notes 15/02/2027	4,216,133	0.85
1,004,000	4.250% U.S. Treasury Notes 31/01/2026	996,352	0.20	2,439,600	1.125% U.S. Treasury Notes 28/02/2027	2,222,323	0.45
2,989,400	1.625% U.S. Treasury Notes 15/02/2026	2,827,318	0.57	3,126,400	1.875% U.S. Treasury Notes 28/02/2027	2,910,483	0.59
1,600,000	4.000% U.S. Treasury Notes 15/02/2026	1,580,562	0.32	1,550,000	4.250% U.S. Treasury Notes 15/03/2027	1,543,461	0.31

## SPDR Bloomberg U.S. Treasury Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.46% (March 2023: 99.33%) (continued)</b>				<b>Transferable Securities - 99.46% (March 2023: 99.33%) (continued)</b>			
<b>Government Bond - 99.46% (March 2023: 99.33%) (continued)</b>				<b>Government Bond - 99.46% (March 2023: 99.33%) (continued)</b>			
<b>United States Dollar - 99.46% (continued)</b>				<b>United States Dollar - 99.46% (continued)</b>			
1,836,600	0.625% U.S. Treasury Notes 31/03/2027	1,643,900	0.33	801,000	4.625% U.S. Treasury Notes 30/09/2028	813,078	0.16
1,319,600	2.500% U.S. Treasury Notes 31/03/2027	1,250,012	0.25	2,832,600	1.375% U.S. Treasury Notes 31/10/2028	2,497,114	0.51
2,189,200	0.500% U.S. Treasury Notes 30/04/2027	1,945,480	0.39	1,880,000	4.875% U.S. Treasury Notes 31/10/2028	1,928,469	0.39
2,234,200	2.750% U.S. Treasury Notes 30/04/2027	2,128,774	0.43	2,717,400	3.125% U.S. Treasury Notes 15/11/2028	2,589,810	0.52
3,115,000	2.375% U.S. Treasury Notes 15/05/2027	2,932,480	0.59	3,649,800	1.500% U.S. Treasury Notes 30/11/2028	3,230,358	0.65
3,372,000	0.500% U.S. Treasury Notes 31/05/2027	2,987,645	0.61	830,000	4.375% U.S. Treasury Notes 30/11/2028	834,993	0.17
2,770,200	2.625% U.S. Treasury Notes 31/05/2027	2,626,496	0.53	3,189,400	1.375% U.S. Treasury Notes 31/12/2028	2,800,194	0.57
2,166,200	0.500% U.S. Treasury Notes 30/06/2027	1,914,548	0.39	928,000	3.750% U.S. Treasury Notes 31/12/2028	908,860	0.18
2,233,600	3.250% U.S. Treasury Notes 30/06/2027	2,158,216	0.44	2,436,400	1.750% U.S. Treasury Notes 31/01/2029	2,174,487	0.44
3,878,600	0.375% U.S. Treasury Notes 31/07/2027	3,403,471	0.69	1,444,000	4.000% U.S. Treasury Notes 31/01/2029	1,430,124	0.29
2,146,400	2.750% U.S. Treasury Notes 31/07/2027	2,039,415	0.41	3,105,000	2.625% U.S. Treasury Notes 15/02/2029	2,886,680	0.59
2,492,800	2.250% U.S. Treasury Notes 15/08/2027	2,328,431	0.47	2,344,600	1.875% U.S. Treasury Notes 28/02/2029	2,102,080	0.43
3,609,200	0.500% U.S. Treasury Notes 31/08/2027	3,171,866	0.64	1,514,000	4.250% U.S. Treasury Notes 28/02/2029	1,517,075	0.31
2,080,800	3.125% U.S. Treasury Notes 31/08/2027	2,000,006	0.41	3,514,600	2.375% U.S. Treasury Notes 31/03/2029	3,223,273	0.65
4,120,400	0.375% U.S. Treasury Notes 30/09/2027	3,594,727	0.73	3,830,000	4.125% U.S. Treasury Notes 31/03/2029	3,815,787	0.77
2,092,200	4.125% U.S. Treasury Notes 30/09/2027	2,077,162	0.42	2,289,200	2.875% U.S. Treasury Notes 30/04/2029	2,148,629	0.44
3,993,600	0.500% U.S. Treasury Notes 31/10/2027	3,489,720	0.71	3,079,600	2.375% U.S. Treasury Notes 15/05/2029	2,819,518	0.57
1,987,800	4.125% U.S. Treasury Notes 31/10/2027	1,973,047	0.40	2,022,800	2.750% U.S. Treasury Notes 31/05/2029	1,885,629	0.38
3,393,600	2.250% U.S. Treasury Notes 15/11/2027	3,158,169	0.64	3,772,200	3.250% U.S. Treasury Notes 30/06/2029	3,600,093	0.73
4,127,400	0.625% U.S. Treasury Notes 30/11/2027	3,614,055	0.73	1,796,400	2.625% U.S. Treasury Notes 31/07/2029	1,660,828	0.34
1,997,800	3.875% U.S. Treasury Notes 30/11/2027	1,966,740	0.40	640,000	1.625% U.S. Treasury Notes 15/08/2029	562,150	0.11
2,781,200	0.625% U.S. Treasury Notes 31/12/2027	2,428,770	0.49	2,163,200	3.125% U.S. Treasury Notes 31/08/2029	2,049,294	0.42
1,985,800	3.875% U.S. Treasury Notes 31/12/2027	1,954,927	0.40	1,791,000	3.875% U.S. Treasury Notes 30/09/2029	1,760,637	0.36
4,132,000	0.750% U.S. Treasury Notes 31/01/2028	3,617,437	0.73	2,171,200	4.000% U.S. Treasury Notes 31/10/2029	2,146,944	0.44
1,922,400	3.500% U.S. Treasury Notes 31/01/2028	1,867,131	0.38	501,000	1.750% U.S. Treasury Notes 15/11/2029	441,389	0.09
2,435,000	2.750% U.S. Treasury Notes 15/02/2028	2,299,934	0.47	2,143,000	3.875% U.S. Treasury Notes 30/11/2029	2,105,832	0.43
2,774,000	1.125% U.S. Treasury Notes 29/02/2028	2,458,674	0.50	1,980,200	3.875% U.S. Treasury Notes 31/12/2029	1,945,546	0.39
1,439,000	4.000% U.S. Treasury Notes 29/02/2028	1,423,036	0.29	2,223,800	3.500% U.S. Treasury Notes 31/01/2030	2,141,276	0.43
2,695,000	1.250% U.S. Treasury Notes 31/03/2028	2,396,023	0.49	2,846,200	1.500% U.S. Treasury Notes 15/02/2030	2,447,954	0.50
1,927,800	3.625% U.S. Treasury Notes 31/03/2028	1,880,509	0.38	1,844,800	4.000% U.S. Treasury Notes 28/02/2030	1,824,046	0.37
4,485,600	1.250% U.S. Treasury Notes 30/04/2028	3,979,218	0.81	1,786,000	3.625% U.S. Treasury Notes 31/03/2030	1,730,327	0.35
1,780,000	3.500% U.S. Treasury Notes 30/04/2028	1,727,852	0.35	3,484,000	3.500% U.S. Treasury Notes 30/04/2030	3,350,356	0.68
3,031,000	2.875% U.S. Treasury Notes 15/05/2028	2,870,215	0.58	4,776,200	0.625% U.S. Treasury Notes 15/05/2030	3,860,513	0.78
3,255,200	1.250% U.S. Treasury Notes 31/05/2028	2,881,869	0.58	1,179,000	3.750% U.S. Treasury Notes 31/05/2030	1,148,972	0.23
481,000	3.625% U.S. Treasury Notes 31/05/2028	469,050	0.10	1,033,000	3.750% U.S. Treasury Notes 30/06/2030	1,006,368	0.20
2,513,400	1.250% U.S. Treasury Notes 30/06/2028	2,220,628	0.45	897,000	4.000% U.S. Treasury Notes 31/07/2030	885,998	0.18
2,385,000	4.000% U.S. Treasury Notes 30/06/2028	2,359,659	0.48	5,133,600	0.625% U.S. Treasury Notes 15/08/2030	4,113,698	0.83
3,093,000	1.000% U.S. Treasury Notes 31/07/2028	2,696,951	0.55	341,000	4.125% U.S. Treasury Notes 31/08/2030	339,109	0.07
1,371,000	4.125% U.S. Treasury Notes 31/07/2028	1,363,395	0.28	382,000	4.625% U.S. Treasury Notes 30/09/2030	390,685	0.08
3,014,800	2.875% U.S. Treasury Notes 15/08/2028	2,848,750	0.58	402,000	4.875% U.S. Treasury Notes 31/10/2030	416,949	0.08
2,890,400	1.125% U.S. Treasury Notes 31/08/2028	2,529,100	0.51	2,901,600	0.875% U.S. Treasury Notes 15/11/2030	2,351,203	0.48
503,000	4.375% U.S. Treasury Notes 31/08/2028	505,358	0.10	346,000	4.375% U.S. Treasury Notes 30/11/2030	349,136	0.07
3,397,000	1.250% U.S. Treasury Notes 30/09/2028	2,982,460	0.60	346,000	3.750% U.S. Treasury Notes 31/12/2030	336,701	0.07

## SPDR Bloomberg U.S. Treasury Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.46% (March 2023: 99.33%) (continued)</b>			
<b>Government Bond - 99.46% (March 2023: 99.33%) (continued)</b>			
<b>United States Dollar - 99.46% (continued)</b>			
286,000	4.000% U.S. Treasury Notes 31/01/2031	282,514	0.06
2,185,800	1.125% U.S. Treasury Notes 15/02/2031	1,794,064	0.36
168,000	4.250% U.S. Treasury Notes 28/02/2031	168,446	0.03
2,759,200	1.625% U.S. Treasury Notes 15/05/2031	2,327,213	0.47
4,098,400	1.250% U.S. Treasury Notes 15/08/2031	3,341,477	0.68
6,608,600	1.375% U.S. Treasury Notes 15/11/2031	5,403,563	1.10
4,823,000	1.875% U.S. Treasury Notes 15/02/2032	4,077,696	0.83
4,749,200	2.875% U.S. Treasury Notes 15/05/2032	4,316,578	0.87
5,922,000	2.750% U.S. Treasury Notes 15/08/2032	5,317,771	1.08
5,330,800	4.125% U.S. Treasury Notes 15/11/2032	5,299,981	1.07
4,706,000	3.500% U.S. Treasury Notes 15/02/2033	4,461,141	0.90
5,330,000	3.375% U.S. Treasury Notes 15/05/2033	4,998,541	1.01
6,627,000	3.875% U.S. Treasury Notes 15/08/2033	6,459,254	1.31
4,836,000	4.500% U.S. Treasury Notes 15/11/2033	4,948,588	1.00
2,690,000	4.000% U.S. Treasury Notes 15/02/2034	2,648,389	0.54
<b>Total Government Bonds</b>		<b>490,811,923</b>	<b>99.46</b>
<b>Total Transferable Securities</b>		<b>490,811,923</b>	<b>99.46</b>

	Fair Value USD	% of Fund
<b>Total value of investments</b>	490,811,923	99.46
<b>Cash at bank* (March 2023: 0.31%)</b>	578,101	0.12
<b>Cash at broker* (March 2023: 0.00%)</b>	116	0.00
<b>Other net assets (March 2023: 0.36%)</b>	2,068,194	0.42
<b>Net assets attributable to holders of redeemable participating shares</b>	<b>493,458,334</b>	<b>100.00</b>

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

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

Analysis of Total Assets (unaudited)	% of Total Assets
Transferable securities admitted to an official exchange listing	97.89
Other assets	2.11
<b>Total Assets</b>	<b>100.00</b>

## SPDR Bloomberg China Treasury Bond UCITS ETF Statement of Financial Position as at 31 March 2024

	Notes	2024 USD	2023 USD
<b>Current assets</b>			
Financial assets at fair value through profit or loss:	1(e),12		
Transferable securities		11,728,159	19,550,072
		<b>11,728,159</b>	<b>19,550,072</b>
Cash and cash equivalents	1(f)	64,135	86,835
Debtors:			
Interest receivable		134,365	252,891
Receivable for investments sold		180,317	291,211
<b>Total current assets</b>		<b>12,106,976</b>	<b>20,181,009</b>
<b>Current liabilities</b>			
Bank overdraft	1(f)	-	(4,679)
Creditors - Amounts falling due within one year:			
Accrued expenses		(1,913)	(3,167)
Payable for investment purchased		(202,550)	(333,500)
<b>Total current liabilities</b>		<b>(204,463)</b>	<b>(341,346)</b>
<b>Net assets attributable to holders of redeemable participating shares</b>		<b>11,902,513</b>	<b>19,839,663</b>
		<b>31 March 2024</b>	<b>31 March 2023</b>
		<b>31 March 2022</b>	
Net asset value per share	5	USD 29.42	USD 29.22
			USD 30.69

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

## SPDR Bloomberg China Treasury Bond UCITS ETF

### Statement of Comprehensive Income for the financial year ended 31 March 2024

	Notes	2024 USD	2023 USD
Income from financial assets at fair value		850,508	574,957
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss	9	(330,299)	(1,703,792)
Bank interest income		1,399	-
Miscellaneous income		-	113
<b>Total investment income/(expense)</b>		<b>521,608</b>	<b>(1,128,722)</b>
Operating expenses	3	(62,832)	(40,747)
<b>Net profit/(loss) for the financial year before finance costs and tax</b>		<b>458,776</b>	<b>(1,169,469)</b>
<b>Profit/(loss) for the financial year before tax</b>		<b>458,776</b>	<b>(1,169,469)</b>
Withholding tax on investment income	2	-	(5)
<b>Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations</b>		<b>458,776</b>	<b>(1,169,474)</b>

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

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

## SPDR Bloomberg China Treasury Bond UCITS ETF

### Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial year ended 31 March 2024

	2024 USD	2023 USD
Net assets attributable to holders of redeemable participating shares at the beginning of the financial year	19,839,663	30,207,918
<b>Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations</b>	<b>458,776</b>	<b>(1,169,474)</b>
<b>Share transactions</b>		
Proceeds from redeemable participating shares issued	37,038,470	2,398,399
Costs of redeemable participating shares redeemed	(45,434,396)	(11,597,180)
Decrease in net assets from share transactions	(8,395,926)	(9,198,781)
<b>Total decrease in net assets attributable to holders of redeemable participating shares</b>	<b>(7,937,150)</b>	<b>(10,368,255)</b>
<b>Net assets attributable to holders of redeemable participating shares at the end of the financial year</b>	<b>11,902,513</b>	<b>19,839,663</b>

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

## SPDR Bloomberg China Treasury Bond UCITS ETF

### Statement of Cash Flows for the financial year ended 31 March 2024

	Notes	2024 USD	2023 USD
<b>Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations</b>		<b>458,776</b>	<b>(1,169,474)</b>
<b>Adjustment for:</b>			
Movement in financial assets at fair value through profit or loss		7,801,857	15,126,872
<b>Operating cash flows before movements in working capital</b>		<b>8,260,633</b>	<b>13,957,398</b>
Movement in receivables		118,526	232,012
Movement in payables		(1,254)	(2,548)
<b>Net working capital movement</b>		<b>117,272</b>	<b>229,464</b>
<b>Net cash inflow from operating activities</b>		<b>8,377,905</b>	<b>14,186,862</b>
<b>Financing activities</b>			
Proceeds from subscriptions	5	37,038,470	2,398,399
Payments for redemptions	5	(45,434,396)	(16,662,371)
<b>Net cash used in financing activities</b>		<b>(8,395,926)</b>	<b>(14,263,972)</b>
<b>Net decrease in cash and cash equivalents</b>		<b>(18,021)</b>	<b>(77,110)</b>
Cash and cash equivalents at the start of the financial year		82,156	159,266
<b>Cash and cash equivalents at the end of the financial year</b>		<b>64,135</b>	<b>82,156</b>
Cash and cash equivalents - Statement of Financial Position		64,135	86,835
Bank overdraft - Statement of Financial Position		-	(4,679)
<b>Cash and cash equivalents - Statement of Cash Flows</b>		<b>64,135</b>	<b>82,156</b>
<b>Supplementary information</b>			
Taxation paid		-	(5)
Interest received		1,019,212	862,262

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



## SPDR Bloomberg China Treasury Bond UCITS ETF Schedule of Investments as at 31 March 2024

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.54% (March 2023: 98.54%)</b>				<b>Transferable Securities - 98.54% (March 2023: 98.54%)</b>			
<b>Government Bond - 98.54% (March 2023: 98.54%)</b>				<b>Government Bond - 98.54% (March 2023: 98.54%) (continued)</b>			
<b>Yuan Renminbi - 98.54%</b>				<b>Yuan Renminbi - 98.54% (continued)</b>			
400,000	1.990% China Government Bonds 09/04/2025	55,344	0.47	1,000,000	2.550% China Government Bonds 15/10/2028	140,376	1.18
4,200,000	2.240% China Government Bonds 25/05/2025	583,605	4.90	2,000,000	3.250% China Government Bonds 22/11/2028	290,041	2.44
2,100,000	2.180% China Government Bonds 25/08/2025	291,541	2.45	500,000	2.370% China Government Bonds 15/01/2029	69,720	0.59
1,500,000	2.220% China Government Bonds 25/09/2025	208,453	1.75	1,000,000	2.800% China Government Bonds 24/03/2029	141,985	1.19
1,600,000	3.020% China Government Bonds 22/10/2025	225,263	1.89	1,000,000	3.290% China Government Bonds 23/05/2029	145,733	1.23
2,400,000	2.280% China Government Bonds 25/11/2025	333,768	2.80	1,400,000	2.750% China Government Bonds 15/06/2029	198,163	1.67
1,500,000	2.460% China Government Bonds 15/02/2026	209,294	1.76	1,000,000	2.620% China Government Bonds 25/09/2029	140,581	1.18
1,400,000	3.030% China Government Bonds 11/03/2026	197,783	1.66	900,000	3.130% China Government Bonds 21/11/2029	130,168	1.09
1,200,000	2.300% China Government Bonds 15/05/2026	166,971	1.40	1,300,000	2.790% China Government Bonds 15/12/2029	184,437	1.56
1,300,000	3.250% China Government Bonds 06/06/2026	184,969	1.55	1,000,000	2.800% China Government Bonds 25/03/2030	141,948	1.19
2,100,000	2.690% China Government Bonds 12/08/2026	294,749	2.48	1,300,000	2.680% China Government Bonds 21/05/2030	183,291	1.54
1,250,000	2.180% China Government Bonds 15/08/2026	173,450	1.46	1,500,000	2.620% China Government Bonds 25/06/2030	210,854	1.77
1,400,000	2.390% China Government Bonds 15/11/2026	195,354	1.64	1,500,000	2.600% China Government Bonds 15/09/2030	210,591	1.77
1,100,000	3.120% China Government Bonds 05/12/2026	156,521	1.32	2,200,000	3.270% China Government Bonds 19/11/2030	322,826	2.71
1,500,000	2.370% China Government Bonds 20/01/2027	209,126	1.76	500,000	2.540% China Government Bonds 25/12/2030	70,155	0.59
1,500,000	2.480% China Government Bonds 15/04/2027	209,771	1.76	1,600,000	3.020% China Government Bonds 27/05/2031	231,150	1.94
1,500,000	2.850% China Government Bonds 04/06/2027	212,370	1.78	600,000	2.890% China Government Bonds 18/11/2031	85,986	0.72
1,000,000	2.500% China Government Bonds 25/07/2027	139,857	1.18	900,000	2.750% China Government Bonds 17/02/2032	127,642	1.07
1,400,000	2.440% China Government Bonds 15/10/2027	195,349	1.64	900,000	2.760% China Government Bonds 15/05/2032	127,836	1.07
1,500,000	3.280% China Government Bonds 03/12/2027	216,388	1.82	1,300,000	2.690% China Government Bonds 15/08/2032	183,742	1.54
1,500,000	2.640% China Government Bonds 15/01/2028	210,688	1.77	1,000,000	2.600% China Government Bonds 01/09/2032	140,433	1.18
1,100,000	2.620% China Government Bonds 15/04/2028	154,531	1.30	900,000	2.800% China Government Bonds 15/11/2032	128,349	1.08
1,500,000	3.010% China Government Bonds 13/05/2028	214,078	1.80	1,400,000	2.880% China Government Bonds 25/02/2033	201,102	1.69
1,000,000	2.400% China Government Bonds 15/07/2028	139,345	1.17	1,200,000	2.670% China Government Bonds 25/05/2033	169,758	1.43
1,000,000	2.480% China Government Bonds 25/09/2028	139,780	1.17	2,200,000	2.520% China Government Bonds 25/08/2033	307,669	2.59
1,000,000	2.910% China Government Bonds 14/10/2028	142,424	1.20				

## SPDR Bloomberg China Treasury Bond UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.54% (March 2023: 98.54%) (continued)</b>			
<b>Government Bond - 98.54% (March 2023: 98.54%) (continued)</b>			
<b>Yuan Renminbi - 98.54% (continued)</b>			
1,700,000	2.670% China Government Bonds 25/11/2033	241,890	2.03
300,000	2.350% China Government Bonds 25/02/2034	41,682	0.35
900,000	4.080% China Government Bonds 22/10/2048	156,909	1.32
1,000,000	3.860% China Government Bonds 22/07/2049	169,418	1.42
1,200,000	3.390% China Government Bonds 16/03/2050	189,112	1.59
1,200,000	3.810% China Government Bonds 14/09/2050	202,777	1.70
700,000	3.720% China Government Bonds 12/04/2051	116,935	0.98
600,000	3.530% China Government Bonds 18/10/2051	97,486	0.82
800,000	3.320% China Government Bonds 15/04/2052	125,872	1.06
550,000	3.120% China Government Bonds 25/10/2052	83,665	0.70
730,000	3.190% China Government Bonds 15/04/2053	115,165	0.97
350,000	3.000% China Government Bonds 15/10/2053	53,846	0.45
500,000	4.000% China Government Bonds 24/06/2069	92,683	0.78
700,000	3.730% China Government Bonds 25/05/2070	123,784	1.04
500,000	3.760% China Government Bonds 22/03/2071	89,106	0.75
500,000	3.400% China Government Bonds 15/07/2072	82,521	0.69
	<b>Total Government Bonds</b>	<b>11,728,159</b>	<b>98.54</b>
	<b>Total Transferable Securities</b>	<b>11,728,159</b>	<b>98.54</b>

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

Analysis of Total Assets (unaudited)	% of Total Assets
Transferable securities admitted to an official exchange listing	96.87
Other assets	3.13
<b>Total Assets</b>	<b>100.00</b>

	Fair Value USD	% of Fund
<b>Total value of investments</b>	11,728,159	98.54
<b>Cash at bank* (March 2023: 0.44%)</b>	64,135	0.54
<b>Bank overdraft (March 2023: (0.02%))</b>	-	-
<b>Other net assets (March 2023: 1.04%)</b>	110,219	0.92
<b>Net assets attributable to holders of redeemable participating shares</b>	<b>11,902,513</b>	<b>100.00</b>

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

## SPDR Bloomberg SASB 0-3 Year Euro Corporate ESG UCITS ETF Statement of Financial Position as at 31 March 2024

	Notes	2024 EUR	2023 EUR
<b>Current assets</b>			
Financial assets at fair value through profit or loss:	1(e),12		
Transferable securities		792,993,955	553,589,753
		<b>792,993,955</b>	<b>553,589,753</b>
Cash and cash equivalents	1(f)	6,132,583	11,014,359
Debtors:			
Interest receivable		8,576,124	3,865,516
Receivable for investments sold		39,498,860	5,193,188
Receivable for fund shares sold		2,627,462	37,055,511
<b>Total current assets</b>		<b>849,828,984</b>	<b>610,718,327</b>
<b>Current liabilities</b>			
Creditors - Amounts falling due within one year:			
Accrued expenses		(81,432)	(45,380)
Payable for investment purchased		(41,284,083)	(51,816,555)
<b>Total current liabilities</b>		<b>(41,365,515)</b>	<b>(51,861,935)</b>
<b>Net assets attributable to holders of redeemable participating shares</b>		<b>808,463,469</b>	<b>558,856,392</b>
		<b>31 March 2024</b>	<b>31 March 2023</b>
Net asset value per share	5	EUR 30.92	EUR 29.64

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

## SPDR Bloomberg SASB 0-3 Year Euro Corporate ESG UCITS ETF Statement of Comprehensive Income for the financial year ended 31 March 2024

	Notes	2024 EUR	2023 EUR
Income from financial assets at fair value		20,364,845	5,700,156
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss	9	9,348,935	(9,365,614)
Bank interest income		320,152	-
Miscellaneous income		5,663	5,074
<b>Total investment income/(expense)</b>		<b>30,039,595</b>	<b>(3,660,384)</b>
Operating expenses	3	(815,831)	(421,381)
<b>Net profit/(loss) for the financial year before finance costs and tax</b>		<b>29,223,764</b>	<b>(4,081,765)</b>
<b>Finance costs</b>			
Interest expense		-	(18,070)
<b>Profit/(loss) for the financial year before tax</b>		<b>29,223,764</b>	<b>(4,099,835)</b>
Withholding tax on investment income	2	(22,623)	(2,766)
<b>Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations</b>		<b>29,201,141</b>	<b>(4,102,601)</b>

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

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

## SPDR Bloomberg SASB 0-3 Year Euro Corporate ESG UCITS ETF Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial year ended 31 March 2024

	2024 EUR	2023 EUR
Net assets attributable to holders of redeemable participating shares at the beginning of the financial year	558,856,392	-
<b>Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations</b>	<b>29,201,141</b>	<b>(4,102,601)</b>
<b>Share transactions</b>		
Proceeds from redeemable participating shares issued	266,051,284	574,246,595
Costs of redeemable participating shares redeemed	(45,645,348)	(11,287,602)
Increase in net assets from share transactions	220,405,936	562,958,993
<b>Total increase in net assets attributable to holders of redeemable participating shares</b>	<b>249,607,077</b>	<b>558,856,392</b>
<b>Net assets attributable to holders of redeemable participating shares at the end of the financial year</b>	<b>808,463,469</b>	<b>558,856,392</b>

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

## SPDR Bloomberg SASB 0-3 Year Euro Corporate ESG UCITS ETF Statement of Cash Flows for the financial year ended 31 March 2024

	Notes	2024 EUR	2023 EUR
<b>Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations</b>		<b>29,201,141</b>	<b>(4,102,601)</b>
<b>Adjustment for:</b>			
Movement in financial assets at fair value through profit or loss		(284,242,346)	(506,966,386)
<b>Operating cash flows before movements in working capital</b>		<b>(255,041,205)</b>	<b>(511,068,987)</b>
Movement in receivables		(4,710,608)	(3,865,516)
Movement in payables		36,052	45,380
<b>Net working capital movement</b>		<b>(4,674,556)</b>	<b>(3,820,136)</b>
<b>Net cash outflow from operating activities</b>		<b>(259,715,761)</b>	<b>(514,889,123)</b>
<b>Financing activities</b>			
Proceeds from subscriptions	5	300,479,333	537,191,084
Payments for redemptions	5	(45,645,348)	(11,287,602)
<b>Net cash generated by financing activities</b>		<b>254,833,985</b>	<b>525,903,482</b>
<b>Net (decrease)/increase in cash and cash equivalents</b>		<b>(4,881,776)</b>	<b>11,014,359</b>
Cash and cash equivalents at the start of the financial year		11,014,359	-
<b>Cash and cash equivalents at the end of the financial year</b>		<b>6,132,583</b>	<b>11,014,359</b>
<b>Supplementary information</b>			
Taxation paid		(22,623)	(2,766)
Interest received		7,090,232	1,437,579
Interest paid		-	(18,070)

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

## SPDR Bloomberg SASB 0-3 Year Euro Corporate ESG UCITS ETF Schedule of Investments as at 31 March 2024

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 98.09% (March 2023: 99.06%)</b>				<b>Transferable Securities - 98.09% (March 2023: 99.06%)</b>			
<b>Corporate Bonds - 98.09% (March 2023: 99.06%)</b>				<b>(continued)</b>			
<b>Euro - 98.09%</b>				<b>Corporate Bonds - 98.09% (March 2023: 99.06%) (continued)</b>			
<b>Euro - 98.09% (continued)</b>				<b>Euro - 98.09% (continued)</b>			
1,050,000	0.750% ABB Finance BV 16/05/2024	1,046,031	0.13	4,562,000	0.000% Apple, Inc. 15/11/2025	4,327,969	0.54
3,300,000	3.250% ABB Finance BV 16/01/2027	3,313,893	0.41	1,600,000	1.625% Apple, Inc. 10/11/2026	1,541,600	0.19
600,000	0.100% Abbott Ireland Financing DAC 19/11/2024	586,350	0.07	400,000	1.500% Arkema SA 20/01/2025	392,928	0.05
1,013,000	1.500% Abbott Ireland Financing DAC 27/09/2026	971,943	0.12	1,200,000	0.125% Arkema SA 14/10/2026	1,109,532	0.14
950,000	1.000% ABN AMRO Bank NV 16/04/2025	926,924	0.11	2,900,000	2.750% Arkema SA (Perpetual)	2,881,643	0.36
600,000	0.875% ABN AMRO Bank NV 22/04/2025	583,926	0.07	200,000	1.500% Arkema SA (Perpetual)	189,446	0.02
1,600,000	1.250% ABN AMRO Bank NV 28/05/2025	1,556,080	0.19	100,000	2.875% Arountown SA (Perpetual)	51,031	0.01
1,200,000	3.625% ABN AMRO Bank NV 10/01/2026	1,204,944	0.15	1,400,000	1.625% Arountown SA (Perpetual)	667,338	0.08
3,900,000	3.875% ABN AMRO Bank NV 21/12/2026	3,964,311	0.49	400,000	0.000% Arval Service Lease SA 30/09/2024	392,148	0.05
800,000	0.600% ABN AMRO Bank NV 15/01/2027	740,392	0.09	2,700,000	4.625% Arval Service Lease SA 02/12/2024	2,710,962	0.34
300,000	1.750% Accor SA 04/02/2026	289,893	0.04	1,700,000	0.875% Arval Service Lease SA 17/02/2025	1,657,602	0.20
150,000	4.000% Aegon Ltd. 25/04/2044	149,928	0.02	900,000	0.000% Arval Service Lease SA 01/10/2025	852,687	0.11
100,000	1.875% Air Liquide Finance SA 05/06/2024	99,652	0.01	700,000	4.250% Arval Service Lease SA 11/11/2025	704,704	0.09
700,000	1.000% Air Liquide Finance SA 02/04/2025	681,905	0.08	400,000	3.375% Arval Service Lease SA 04/01/2026	396,700	0.05
500,000	1.250% Air Liquide Finance SA 03/06/2025	487,325	0.06	500,000	4.125% Arval Service Lease SA 13/04/2026	503,170	0.06
520,000	1.750% Akzo Nobel NV 07/11/2024	513,994	0.06	300,000	4.000% Arval Service Lease SA 22/09/2026	301,932	0.04
500,000	1.125% Akzo Nobel NV 08/04/2026	478,555	0.06	1,100,000	0.155% Asahi Group Holdings Ltd. 23/10/2024	1,077,098	0.13
1,600,000	0.000% Allianz Finance II BV 14/01/2025	1,555,120	0.19	400,000	1.151% Asahi Group Holdings Ltd. 19/09/2025	385,664	0.05
500,000	0.875% Allianz Finance II BV 15/01/2026	479,625	0.06	500,000	4.500% ASB Bank Ltd. 16/03/2027	514,345	0.06
3,400,000	0.000% Allianz Finance II BV 22/11/2026	3,141,736	0.39	4,400,000	3.500% ASML Holding NV 06/12/2025	4,412,408	0.55
1,100,000	2.241% Allianz SE 07/07/2045	1,073,424	0.13	900,000	1.375% ASML Holding NV 07/07/2026	864,270	0.11
500,000	3.375% Allianz SE (Perpetual)	496,405	0.06	3,100,000	5.125% ASR Nederland NV 29/09/2045	3,134,379	0.39
4,800,000	0.250% Alstom SA 14/10/2026	4,413,408	0.55	1,550,000	5.000% ASR Nederland NV (Perpetual)	1,553,642	0.19
300,000	2.500% Amadeus IT Group SA 20/05/2024	299,412	0.04	990,000	5.125% Assicurazioni Generali SpA 16/09/2024	994,653	0.12
1,100,000	1.500% Amadeus IT Group SA 18/09/2026	1,058,244	0.13	1,000,000	4.125% Assicurazioni Generali SpA 04/05/2026	1,007,940	0.12
787,000	1.950% American Honda Finance Corp. 18/10/2024	779,232	0.10	4,250,000	4.596% Assicurazioni Generali SpA (Perpetual)	4,257,777	0.53
4,377,000	3.500% American Honda Finance Corp. 24/04/2026	4,368,815	0.54	875,000	0.750% AstraZeneca PLC 12/05/2024	872,008	0.11
1,300,000	1.625% Anglo American Capital PLC 18/09/2025	1,260,168	0.16	294,000	3.550% AT&T, Inc. 18/11/2025	293,747	0.04
3,700,000	1.625% Anglo American Capital PLC 11/03/2026	3,563,507	0.44	100,000	3.500% AT&T, Inc. 17/12/2025	99,788	0.01
275,000	2.875% Anheuser-Busch InBev SA 25/09/2024	273,655	0.03	800,000	0.250% AT&T, Inc. 04/03/2026	754,040	0.09
717,000	2.700% Anheuser-Busch InBev SA 31/03/2026	709,823	0.09	1,800,000	1.800% AT&T, Inc. 05/09/2026	1,735,236	0.21
1,200,000	1.150% Anheuser-Busch InBev SA 22/01/2027	1,135,368	0.14	400,000	1.125% Autoroutes du Sud de la France SA 20/04/2026	382,728	0.05
1,473,000	1.125% ANZ New Zealand International Ltd. 20/03/2025	1,435,085	0.18	400,000	1.000% Autoroutes du Sud de la France SA 13/05/2026	380,944	0.05
875,000	0.875% Apple, Inc. 24/05/2025	850,071	0.11				

## SPDR Bloomberg SASB 0-3 Year Euro Corporate ESG UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 98.09% (March 2023: 99.06%) (continued)</b>				<b>Transferable Securities - 98.09% (March 2023: 99.06%) (continued)</b>			
<b>Corporate Bonds - 98.09% (March 2023: 99.06%) (continued)</b>				<b>Corporate Bonds - 98.09% (March 2023: 99.06%) (continued)</b>			
<b>Euro - 98.09% (continued)</b>				<b>Euro - 98.09% (continued)</b>			
700,000	1.250% Autoroutes du Sud de la France SA 18/01/2027	664,650	0.08	700,000	0.300% Banco Santander SA 04/10/2026	648,375	0.08
1,400,000	3.375% Aviva PLC 04/12/2045	1,374,100	0.17	500,000	3.125% Banco Santander SA 19/01/2027	492,105	0.06
3,775,000	3.941% AXA SA (Perpetual)	3,749,292	0.46	800,000	0.500% Banco Santander SA 04/02/2027	735,272	0.09
1,700,000	3.875% AXA SA (Perpetual)	1,684,785	0.21	1,400,000	0.500% Banco Santander SA 24/03/2027	1,312,934	0.16
3,800,000	7.625% Banca Comerciala Romana SA 19/05/2027	3,999,386	0.49	1,300,000	4.625% Banco Santander SA 18/10/2027	1,322,464	0.16
100,000	5.035% Banca Mediolanum SpA 22/01/2027	101,818	0.01	4,700,000	3.500% Banco Santander SA 09/01/2028	4,676,218	0.58
1,100,000	0.375% Banco Bilbao Vizcaya Argentaria SA 02/10/2024	1,081,190	0.13	650,000	1.949% Bank of America Corp. 27/10/2026	632,684	0.08
1,000,000	1.375% Banco Bilbao Vizcaya Argentaria SA 14/05/2025	974,250	0.12	340,000	0.500% Bank of Nova Scotia 30/04/2024	339,109	0.04
1,200,000	1.750% Banco Bilbao Vizcaya Argentaria SA 26/11/2025	1,165,896	0.14	1,400,000	3.375% Barclays PLC 02/04/2025	1,400,000	0.18
3,900,000	4.125% Banco Bilbao Vizcaya Argentaria SA 10/05/2026	3,910,140	0.48	300,000	0.750% Barclays PLC 09/06/2025	298,293	0.04
600,000	1.000% Banco Bilbao Vizcaya Argentaria SA 21/06/2026	568,548	0.07	1,250,000	1.375% Barclays PLC 24/01/2026	1,224,762	0.15
800,000	0.500% Banco Bilbao Vizcaya Argentaria SA 14/01/2027	737,608	0.09	4,325,000	2.885% Barclays PLC 31/01/2027	4,258,006	0.53
100,000	3.500% Banco Bilbao Vizcaya Argentaria SA 10/02/2027	99,435	0.01	800,000	0.877% Barclays PLC 28/01/2028	739,992	0.09
700,000	0.125% Banco Bilbao Vizcaya Argentaria SA 24/03/2027	653,408	0.08	1,640,000	1.125% Barclays PLC 22/03/2031	1,526,020	0.19
1,300,000	1.000% Banco Bilbao Vizcaya Argentaria SA 16/01/2030	1,263,210	0.16	300,000	0.750% BASF Finance Europe NV 10/11/2026	284,694	0.04
600,000	5.625% Banco Comercial Portugues SA 02/10/2026	612,096	0.08	700,000	0.875% BASF SE 22/05/2025	680,498	0.08
300,000	1.750% Banco de Sabadell SA 10/05/2024	299,289	0.04	700,000	0.750% BASF SE 17/03/2026	665,826	0.08
300,000	1.125% Banco de Sabadell SA 27/03/2025	292,374	0.04	425,000	0.400% Baxter International, Inc. 15/05/2024	423,215	0.05
600,000	0.875% Banco de Sabadell SA 22/07/2025	579,252	0.07	300,000	0.034% Becton Dickinson & Co. 13/08/2025	285,405	0.04
300,000	0.625% Banco de Sabadell SA 07/11/2025	294,273	0.04	300,000	1.900% Becton Dickinson & Co. 15/12/2026	288,645	0.04
600,000	2.625% Banco de Sabadell SA 24/03/2026	592,428	0.07	400,000	1.208% Becton Dickinson Euro Finance SARL 04/06/2026	381,020	0.05
400,000	5.375% Banco de Sabadell SA 08/09/2026	407,892	0.05	220,000	1.250% BlackRock, Inc. 06/05/2025	214,746	0.03
300,000	1.125% Banco de Sabadell SA 11/03/2027	285,804	0.04	300,000	3.500% BMW Finance NV 19/10/2024	299,127	0.04
300,000	1.125% Banco Santander SA 17/01/2025	293,709	0.04	1,150,000	1.000% BMW Finance NV 14/11/2024	1,131,105	0.14
1,000,000	2.500% Banco Santander SA 18/03/2025	986,030	0.12	600,000	1.000% BMW Finance NV 21/01/2025	587,670	0.07
800,000	1.375% Banco Santander SA 05/01/2026	769,880	0.10	1,525,000	0.500% BMW Finance NV 22/02/2025	1,483,123	0.18
1,700,000	3.750% Banco Santander SA 16/01/2026	1,706,545	0.21	800,000	0.875% BMW Finance NV 03/04/2025	779,856	0.10
1,100,000	3.250% Banco Santander SA 04/04/2026	1,085,711	0.13	663,000	3.500% BMW Finance NV 06/04/2025	662,954	0.08
1,100,000	3.625% Banco Santander SA 27/09/2026	1,097,382	0.14	500,000	1.000% BMW Finance NV 29/08/2025	483,890	0.06
				338,000	0.000% BMW Finance NV 11/01/2026	319,241	0.04
				500,000	1.125% BMW Finance NV 22/05/2026	480,175	0.06
				632,000	0.750% BMW Finance NV 13/07/2026	599,161	0.07
				500,000	0.375% BMW Finance NV 14/01/2027	464,595	0.06
				900,000	4.032% BNP Paribas Cardif SA (Perpetual)	891,405	0.11
				300,000	2.375% BNP Paribas SA 20/05/2024	299,373	0.04
				150,000	1.000% BNP Paribas SA 27/06/2024	148,962	0.02
				500,000	1.125% BNP Paribas SA 28/08/2024	494,610	0.06
				940,000	2.375% BNP Paribas SA 17/02/2025	926,802	0.11



## SPDR Bloomberg SASB 0-3 Year Euro Corporate ESG UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 98.09% (March 2023: 99.06%) (continued)</b>				<b>Transferable Securities - 98.09% (March 2023: 99.06%) (continued)</b>			
<b>Corporate Bonds - 98.09% (March 2023: 99.06%) (continued)</b>				<b>Corporate Bonds - 98.09% (March 2023: 99.06%) (continued)</b>			
<b>Euro - 98.09% (continued)</b>				<b>Euro - 98.09% (continued)</b>			
1,100,000	1.250% BNP Paribas SA 19/03/2025	1,075,272	0.13	300,000	1.250% Carrefour SA 03/06/2025	292,251	0.04
1,100,000	0.500% BNP Paribas SA 15/07/2025	1,089,495	0.13	300,000	1.750% Carrefour SA 04/05/2026	291,078	0.04
1,050,000	1.500% BNP Paribas SA 17/11/2025	1,014,930	0.13	1,100,000	1.875% Carrefour SA 30/10/2026	1,058,970	0.13
600,000	2.750% BNP Paribas SA 27/01/2026	587,970	0.07	300,000	0.750% Castellum AB 04/09/2026	276,456	0.03
1,025,000	1.625% BNP Paribas SA 23/02/2026	990,457	0.12	400,000	3.742% Caterpillar Financial Services Corp. 04/09/2026	404,056	0.05
1,100,000	0.500% BNP Paribas SA 04/06/2026	1,059,465	0.13	4,200,000	0.000% CCEP Finance Ireland DAC 06/09/2025	3,985,884	0.49
1,000,000	1.125% BNP Paribas SA 11/06/2026	949,000	0.12	4,300,000	5.943% Ceska sporitelna AS 29/06/2027	4,448,995	0.55
1,000,000	0.125% BNP Paribas SA 04/09/2026	926,260	0.11	200,000	5.737% Ceska sporitelna AS 08/03/2028	206,736	0.03
300,000	2.875% BNP Paribas SA 01/10/2026	293,625	0.04	600,000	1.000% Cie de Saint-Gobain SA 17/03/2025	585,306	0.07
600,000	2.250% BNP Paribas SA 11/01/2027	578,454	0.07	1,700,000	1.625% Cie de Saint-Gobain SA 10/08/2025	1,653,318	0.20
1,400,000	2.125% BNP Paribas SA 23/01/2027	1,360,590	0.17	500,000	1.125% Cie de Saint-Gobain SA 23/03/2026	477,460	0.06
4,500,000	0.250% BNP Paribas SA 13/04/2027	4,194,945	0.52	3,500,000	3.750% Cie de Saint-Gobain SA 29/11/2026	3,526,810	0.44
600,000	0.375% BNP Paribas SA 14/10/2027	553,842	0.07	4,500,000	0.875% Cie Generale des Etablissements Michelin SCA 03/09/2025	4,341,510	0.54
800,000	0.500% BNP Paribas SA 19/02/2028	731,584	0.09	1,700,000	1.750% Citigroup, Inc. 28/01/2025	1,671,882	0.21
300,000	2.375% BNP Paribas SA 20/11/2030	291,903	0.04	1,234,000	1.250% Citigroup, Inc. 06/07/2026	1,195,943	0.15
700,000	1.125% BNP Paribas SA 15/01/2032	641,935	0.08	1,320,000	1.500% Citigroup, Inc. 24/07/2026	1,282,116	0.16
500,000	2.500% BNP Paribas SA 31/03/2032	474,605	0.06	1,000,000	0.500% Citigroup, Inc. 08/10/2027	926,260	0.11
1,200,000	0.375% BNZ International Funding Ltd. 14/09/2024	1,180,740	0.15	600,000	0.000% Clearstream Banking AG 01/12/2025	566,628	0.07
200,000	1.750% Borealis AG 10/12/2025	193,822	0.02	3,850,000	0.000% CNH Industrial Finance Europe SA 01/04/2024	3,850,000	0.48
500,000	3.250% BP Capital Markets PLC (Perpetual)	486,800	0.06	500,000	1.750% CNH Industrial Finance Europe SA 12/09/2025	487,230	0.06
1,300,000	0.625% CaixaBank SA 01/10/2024	1,279,551	0.16	500,000	1.875% CNH Industrial Finance Europe SA 19/01/2026	484,575	0.06
400,000	0.375% CaixaBank SA 03/02/2025	388,828	0.05	700,000	1.125% Coca-Cola Europacific Partners PLC 26/05/2024	697,081	0.09
900,000	1.125% CaixaBank SA 27/03/2026	858,339	0.11	469,000	2.375% Coca-Cola Europacific Partners PLC 07/05/2025	462,547	0.06
1,300,000	1.625% CaixaBank SA 13/04/2026	1,270,607	0.16	200,000	1.750% Coca-Cola Europacific Partners PLC 27/03/2026	193,592	0.02
900,000	1.375% CaixaBank SA 19/06/2026	855,612	0.11	750,000	1.875% Coca-Cola HBC Finance BV 11/11/2024	741,023	0.09
400,000	0.750% CaixaBank SA 09/07/2026	376,240	0.05	3,900,000	2.750% Coca-Cola HBC Finance BV 23/09/2025	3,850,002	0.48
1,000,000	0.750% CaixaBank SA 10/07/2026	962,380	0.12	200,000	0.375% Cofiroute SA 07/02/2025	194,348	0.02
500,000	1.125% CaixaBank SA 12/11/2026	468,505	0.06	1,500,000	0.500% Colgate-Palmolive Co. 06/03/2026	1,426,110	0.18
500,000	0.375% CaixaBank SA 18/11/2026	473,220	0.06	850,000	0.100% Commerzbank AG 11/09/2025	808,707	0.10
4,000,000	4.625% CaixaBank SA 16/05/2027	4,065,120	0.50	300,000	0.750% Commerzbank AG 24/03/2026	290,571	0.04
900,000	2.250% CaixaBank SA 17/04/2030	877,581	0.11	500,000	3.000% Commerzbank AG 14/09/2027	488,820	0.06
700,000	1.250% CaixaBank SA 18/06/2031	655,508	0.08	4,495,000	1.936% Commonwealth Bank of Australia 03/10/2029	4,426,496	0.55
1,300,000	1.000% Capgemini SE 18/10/2024	1,279,915	0.16				
3,700,000	0.625% Capgemini SE 23/06/2025	3,568,280	0.44				
1,100,000	1.625% Capgemini SE 15/04/2026	1,061,764	0.13				
634,000	2.500% Carlsberg Breweries AS 28/05/2024	632,497	0.08				
400,000	3.250% Carlsberg Breweries AS 12/10/2025	397,676	0.05				
500,000	3.500% Carlsberg Breweries AS 26/11/2026	501,595	0.06				
3,800,000	0.107% Carrefour Banque SA 14/06/2025	3,636,296	0.45				
425,000	0.750% Carrefour SA 26/04/2024	424,069	0.05				

## SPDR Bloomberg SASB 0-3 Year Euro Corporate ESG UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 98.09% (March 2023: 99.06%) (continued)</b>				<b>Transferable Securities - 98.09% (March 2023: 99.06%) (continued)</b>			
<b>Corporate Bonds - 98.09% (March 2023: 99.06%) (continued)</b>				<b>Corporate Bonds - 98.09% (March 2023: 99.06%) (continued)</b>			
<b>Euro - 98.09% (continued)</b>				<b>Euro - 98.09% (continued)</b>			
3,250,000	1.625% Covivio SA 17/10/2024	3,204,857	0.40	1,600,000	1.375% Deutsche Bank AG 03/09/2026	1,541,840	0.19
1,300,000	1.875% Covivio SA 20/05/2026	1,250,015	0.15	1,700,000	1.625% Deutsche Bank AG 20/01/2027	1,602,454	0.20
1,100,000	4.250% Credit Agricole Assurances SA (Perpetual)	1,093,301	0.14	400,000	0.750% Deutsche Bank AG 17/02/2027	376,608	0.05
400,000	4.500% Credit Agricole Assurances SA (Perpetual)	399,836	0.05	2,500,000	1.875% Deutsche Bank AG 23/02/2028	2,352,400	0.29
300,000	0.500% Credit Agricole SA 24/06/2024	297,666	0.04	900,000	5.625% Deutsche Bank AG 19/05/2031	909,504	0.11
800,000	1.000% Credit Agricole SA 16/09/2024	789,464	0.10	350,000	0.875% Deutsche Telekom AG 25/03/2026	333,680	0.04
700,000	1.375% Credit Agricole SA 13/03/2025	684,845	0.08	876,000	0.625% Deutsche Telekom International Finance BV 13/12/2024	858,550	0.11
1,100,000	1.000% Credit Agricole SA 18/09/2025	1,061,588	0.13	325,000	4.875% Deutsche Telekom International Finance BV 22/04/2025	329,872	0.04
200,000	0.375% Credit Agricole SA 21/10/2025	190,554	0.02	600,000	1.375% Deutsche Telekom International Finance BV 01/12/2025	581,418	0.07
1,500,000	3.125% Credit Agricole SA 05/02/2026	1,490,115	0.18	508,000	1.125% Deutsche Telekom International Finance BV 22/05/2026	486,786	0.06
500,000	1.250% Credit Agricole SA 14/04/2026	478,860	0.06	600,000	1.375% Deutsche Telekom International Finance BV 30/01/2027	572,064	0.07
1,700,000	1.000% Credit Agricole SA 22/04/2026	1,649,663	0.20	1,150,000	0.200% DH Europe Finance II SARL 18/03/2026	1,079,976	0.13
4,000,000	4.000% Credit Agricole SA 12/10/2026	4,014,320	0.50	1,025,000	0.500% Diageo Finance PLC 19/06/2024	1,017,640	0.13
1,000,000	1.875% Credit Agricole SA 20/12/2026	960,170	0.12	400,000	1.750% Diageo Finance PLC 23/09/2024	396,124	0.05
1,300,000	1.875% Credit Agricole SA 22/04/2027	1,254,500	0.16	300,000	1.000% Diageo Finance PLC 22/04/2025	291,993	0.04
500,000	0.625% Credit Agricole SA 12/01/2028	460,570	0.06	3,600,000	3.500% Diageo Finance PLC 26/06/2025	3,593,736	0.44
600,000	1.625% Credit Agricole SA 05/06/2030	581,166	0.07	530,000	2.375% Diageo Finance PLC 20/05/2026	519,866	0.06
300,000	0.250% Credit Suisse AG 05/01/2026	282,867	0.03	300,000	1.875% Diageo Finance PLC 27/03/2027	288,840	0.04
400,000	1.500% Credit Suisse AG 10/04/2026	383,832	0.05	900,000	0.500% Dow Chemical Co. 15/03/2027	825,957	0.10
4,700,000	5.500% Credit Suisse AG 20/08/2026	4,899,139	0.61	400,000	2.625% Ecolab, Inc. 08/07/2025	395,632	0.05
4,900,000	1.250% CRH SMW Finance DAC 05/11/2026	4,640,104	0.57	3,800,000	3.750% ELM BV for Firmenich International SA (Perpetual)	3,743,000	0.46
200,000	1.250% Daimler Truck International Finance BV 06/04/2025	195,210	0.02	1,800,000	1.250% Enagas Financiaciones SA 06/02/2025	1,761,534	0.22
600,000	2.100% Danaher Corp. 30/09/2026	583,800	0.07	3,400,000	0.750% Enagas Financiaciones SA 27/10/2026	3,186,854	0.39
400,000	4.375% Danica Pension Livsforsikrings AB 29/09/2045	399,860	0.05	875,000	0.000% Enel Finance International NV 17/06/2024	868,131	0.11
1,500,000	0.709% Danone SA 03/11/2024	1,473,480	0.18	1,300,000	1.000% Enel Finance International NV 16/09/2024	1,283,178	0.16
1,300,000	1.125% Danone SA 14/01/2025	1,274,845	0.16	750,000	1.966% Enel Finance International NV 27/01/2025	739,335	0.09
1,900,000	0.000% Danone SA 01/12/2025	1,798,806	0.22	896,000	1.500% Enel Finance International NV 21/07/2025	872,856	0.11
3,600,000	1.000% Danone SA (Perpetual)	3,306,492	0.41	4,590,000	0.250% Enel Finance International NV 17/11/2025	4,349,438	0.54
100,000	1.000% Danske Bank AS 15/05/2031	93,764	0.01	600,000	0.000% Enel Finance International NV 28/05/2026	557,016	0.07
700,000	0.125% Dassault Systemes SE 16/09/2026	650,587	0.08	500,000	1.375% Enel Finance International NV 01/06/2026	479,175	0.06
200,000	1.625% Dell Bank International DAC 24/06/2024	198,938	0.02	1,000,000	1.125% Enel Finance International NV 16/09/2026	948,240	0.12
420,000	0.500% Dell Bank International DAC 27/10/2026	389,630	0.05	500,000	2.250% Enel SpA (Perpetual)	467,260	0.06
625,000	2.750% Deutsche Bank AG 17/02/2025	617,056	0.08				
900,000	1.125% Deutsche Bank AG 17/03/2025	877,167	0.11				
1,700,000	1.000% Deutsche Bank AG 19/11/2025	1,667,530	0.21				
1,400,000	2.625% Deutsche Bank AG 12/02/2026	1,370,810	0.17				
800,000	4.500% Deutsche Bank AG 19/05/2026	805,528	0.10				
300,000	1.375% Deutsche Bank AG 10/06/2026	291,189	0.04				

## SPDR Bloomberg SASB 0-3 Year Euro Corporate ESG UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 98.09% (March 2023: 99.06%) (continued)</b>				<b>Transferable Securities - 98.09% (March 2023: 99.06%) (continued)</b>			
<b>Corporate Bonds - 98.09% (March 2023: 99.06%) (continued)</b>				<b>Corporate Bonds - 98.09% (March 2023: 99.06%) (continued)</b>			
<b>Euro - 98.09% (continued)</b>				<b>Euro - 98.09% (continued)</b>			
700,000	3.500% Enel SpA (Perpetual)	692,062	0.09	200,000	2.200% General Motors Financial Co., Inc. 01/04/2024	200,000	0.02
500,000	3.375% Enel SpA (Perpetual)	484,300	0.06	450,000	1.000% General Motors Financial Co., Inc. 24/02/2025	438,791	0.05
1,100,000	1.375% Engie SA 27/03/2025	1,075,943	0.13	500,000	1.694% General Motors Financial Co., Inc. 26/03/2025	489,425	0.06
800,000	0.875% Engie SA 19/09/2025	771,256	0.10	600,000	0.850% General Motors Financial Co., Inc. 26/02/2026	569,790	0.07
800,000	2.375% Engie SA 19/05/2026	784,872	0.10	1,382,000	1.375% GlaxoSmithKline Capital PLC 02/12/2024	1,360,372	0.17
3,800,000	3.625% Engie SA 06/12/2026	3,817,632	0.47	660,000	4.000% GlaxoSmithKline Capital PLC 16/06/2025	663,630	0.08
500,000	3.875% Engie SA (Perpetual)	498,565	0.06	4,200,000	1.250% GlaxoSmithKline Capital PLC 21/05/2026	4,023,222	0.50
700,000	3.250% Engie SA (Perpetual)	692,034	0.09	640,000	1.000% GlaxoSmithKline Capital PLC 12/09/2026	606,925	0.07
200,000	1.625% Engie SA (Perpetual)	193,250	0.02	500,000	0.125% Goldman Sachs Group, Inc. 19/08/2024	492,850	0.06
900,000	0.625% Eni SpA 19/09/2024	886,761	0.11	1,070,000	2.125% Goldman Sachs Group, Inc. 30/09/2024	1,060,349	0.13
400,000	1.000% Eni SpA 14/03/2025	390,032	0.05	1,475,000	3.375% Goldman Sachs Group, Inc. 27/03/2025	1,469,336	0.18
1,031,000	3.750% Eni SpA 12/09/2025	1,033,619	0.13	1,158,000	1.250% Goldman Sachs Group, Inc. 01/05/2025	1,127,139	0.14
800,000	1.500% Eni SpA 02/02/2026	772,624	0.10	540,000	2.875% Goldman Sachs Group, Inc. 03/06/2026	535,183	0.07
500,000	1.250% Eni SpA 18/05/2026	477,170	0.06	1,200,000	1.625% Goldman Sachs Group, Inc. 27/07/2026	1,152,108	0.14
500,000	1.500% Eni SpA 17/01/2027	475,825	0.06	850,000	4.500% HBOS PLC 18/03/2030	847,348	0.10
857,000	2.625% Eni SpA (Perpetual)	830,159	0.10	100,000	2.250% Heidelberg Materials AG 03/06/2024	99,708	0.01
500,000	1.875% ERG SpA 11/04/2025	490,150	0.06	725,000	1.500% Heidelberg Materials AG 07/02/2025	710,906	0.09
3,800,000	1.250% Erste Bank Hungary Zrt 04/02/2026	3,687,862	0.46	1,055,000	2.500% Heidelberg Materials Finance Luxembourg SA 09/10/2024	1,047,615	0.13
400,000	0.050% Erste Group Bank AG 16/09/2025	379,184	0.05	500,000	1.625% Heidelberg Materials Finance Luxembourg SA 07/04/2026	481,910	0.06
4,000,000	1.500% Erste Group Bank AG 07/04/2026	3,850,600	0.48	1,000,000	3.875% Heineken NV 23/09/2024	999,690	0.12
700,000	0.875% Erste Group Bank AG 22/05/2026	661,409	0.08	200,000	1.500% Heineken NV 07/12/2024	197,124	0.02
600,000	1.000% Erste Group Bank AG 10/06/2030	573,960	0.07	1,300,000	1.625% Heineken NV 30/03/2025	1,274,650	0.16
300,000	1.625% Erste Group Bank AG 08/09/2031	281,832	0.03	100,000	2.875% Heineken NV 04/08/2025	99,061	0.01
600,000	0.375% Evonik Industries AG 07/09/2024	590,754	0.07	500,000	1.000% Heineken NV 04/05/2026	476,505	0.06
100,000	0.625% Evonik Industries AG 18/09/2025	95,821	0.01	3,250,000	3.625% Heineken NV 15/11/2026	3,273,562	0.40
200,000	1.375% Experian Finance PLC 25/06/2026	190,838	0.02	300,000	1.375% Heineken NV 29/01/2027	284,880	0.04
600,000	0.625% Fidelity National Information Services, Inc. 03/12/2025	571,182	0.07	200,000	1.250% Heineken NV 17/03/2027	189,092	0.02
1,400,000	1.375% Firmenich Productions Participations SAS 30/10/2026	1,334,830	0.17	4,200,000	1.500% Holcim Finance Luxembourg SA 06/04/2025	4,105,920	0.51
500,000	1.744% Ford Motor Credit Co. LLC 19/07/2024	496,285	0.06	350,000	2.375% Holcim Finance Luxembourg SA 09/04/2025	345,387	0.04
350,000	1.355% Ford Motor Credit Co. LLC 07/02/2025	342,297	0.04				
800,000	3.250% Ford Motor Credit Co. LLC 15/09/2025	791,024	0.10				
400,000	2.330% Ford Motor Credit Co. LLC 25/11/2025	389,084	0.05				
500,000	2.386% Ford Motor Credit Co. LLC 17/02/2026	485,725	0.06				
4,100,000	1.500% Gecina SA 20/01/2025	4,029,644	0.50				
350,000	0.125% General Mills, Inc. 15/11/2025	330,873	0.04				
300,000	0.450% General Mills, Inc. 15/01/2026	283,872	0.04				

## SPDR Bloomberg SASB 0-3 Year Euro Corporate ESG UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 98.09% (March 2023: 99.06%) (continued)</b>				<b>Transferable Securities - 98.09% (March 2023: 99.06%) (continued)</b>			
<b>Corporate Bonds - 98.09% (March 2023: 99.06%) (continued)</b>				<b>Corporate Bonds - 98.09% (March 2023: 99.06%) (continued)</b>			
<b>Euro - 98.09% (continued)</b>				<b>Euro - 98.09% (continued)</b>			
545,000	0.500% Holcim Finance Luxembourg SA 29/11/2026	505,760	0.06	100,000	3.375% International Business Machines Corp. 06/02/2027	100,377	0.01
300,000	3.000% Holcim Finance Luxembourg SA (Perpetual)	299,028	0.04	950,000	1.000% Intesa Sanpaolo SpA 04/07/2024	942,970	0.12
100,000	0.875% HSBC Holdings PLC 06/09/2024	98,705	0.01	900,000	0.750% Intesa Sanpaolo SpA 04/12/2024	881,820	0.11
1,100,000	3.019% HSBC Holdings PLC 15/06/2027	1,083,313	0.13	250,000	1.625% Intesa Sanpaolo SpA 21/04/2025	244,655	0.03
1,300,000	4.752% HSBC Holdings PLC 10/03/2028	1,338,818	0.17	1,570,000	2.125% Intesa Sanpaolo SpA 26/05/2025	1,541,065	0.19
100,000	1.000% Iberdrola Finanzas SA 07/03/2025	97,503	0.01	3,650,000	4.500% Intesa Sanpaolo SpA 02/10/2025	3,684,018	0.46
500,000	1.250% Iberdrola Finanzas SA 28/10/2026	477,215	0.06	750,000	0.625% Intesa Sanpaolo SpA 24/02/2026	707,303	0.09
100,000	1.875% Iberdrola International BV 08/10/2024	99,050	0.01	1,200,000	4.000% Intesa Sanpaolo SpA 19/05/2026	1,209,900	0.15
700,000	0.375% Iberdrola International BV 15/09/2025	669,396	0.08	800,000	1.000% Intesa Sanpaolo SpA 19/11/2026	750,392	0.09
1,000,000	1.125% Iberdrola International BV 21/04/2026	958,980	0.12	500,000	5.000% Intesa Sanpaolo SpA 08/03/2028	516,560	0.06
500,000	3.250% Iberdrola International BV (Perpetual)	494,330	0.06	800,000	1.950% Iren SpA 19/09/2025	779,752	0.10
4,400,000	1.450% Iberdrola International BV (Perpetual)	4,044,348	0.50	300,000	0.250% Italgas SpA 24/06/2025	287,316	0.04
1,800,000	1.874% Iberdrola International BV (Perpetual)	1,712,880	0.21	500,000	1.625% Italgas SpA 19/01/2027	475,870	0.06
4,200,000	1.125% ICADE 17/11/2025	4,016,040	0.50	300,000	0.650% Johnson & Johnson 20/05/2024	298,737	0.04
600,000	1.750% ICADE 10/06/2026	573,756	0.07	267,000	1.375% Johnson Controls International PLC 25/02/2025	261,334	0.03
700,000	0.250% Illinois Tool Works, Inc. 05/12/2024	683,655	0.08	625,000	3.000% JPMorgan Chase & Co. 19/02/2026	623,319	0.08
600,000	1.125% Infineon Technologies AG 24/06/2026	571,194	0.07	1,815,000	1.500% JPMorgan Chase & Co. 29/10/2026	1,736,229	0.21
4,000,000	3.375% Infineon Technologies AG 26/02/2027	4,011,720	0.50	4,750,000	1.090% JPMorgan Chase & Co. 11/03/2027	4,524,897	0.56
400,000	2.875% Infineon Technologies AG (Perpetual)	392,908	0.05	2,740,000	0.389% JPMorgan Chase & Co. 24/02/2028	2,507,100	0.31
500,000	2.125% Informa PLC 06/10/2025	487,490	0.06	700,000	2.875% KBC Group NV 29/06/2025	698,166	0.09
4,400,000	4.125% ING Bank NV 02/10/2026	4,476,648	0.55	500,000	1.500% KBC Group NV 29/03/2026	488,300	0.06
400,000	1.125% ING Groep NV 14/02/2025	391,292	0.05	4,200,000	4.500% KBC Group NV 06/06/2026	4,228,224	0.52
1,300,000	0.100% ING Groep NV 03/09/2025	1,279,070	0.16	600,000	0.125% KBC Group NV 10/09/2026	569,208	0.07
900,000	0.125% ING Groep NV 29/11/2025	877,905	0.11	500,000	0.250% KBC Group NV 01/03/2027	469,525	0.06
300,000	2.125% ING Groep NV 10/01/2026	292,662	0.04	700,000	4.375% KBC Group NV 23/11/2027	714,035	0.09
600,000	2.125% ING Groep NV 23/05/2026	588,444	0.07	800,000	0.750% KBC Group NV 21/01/2028	740,016	0.09
700,000	1.250% ING Groep NV 16/02/2027	667,807	0.08	300,000	1.625% KBC Group NV 18/09/2029	296,097	0.04
1,600,000	4.875% ING Groep NV 14/11/2027	1,648,032	0.20	900,000	0.500% KBC Group NV 03/12/2029	873,828	0.11
100,000	1.625% ING Groep NV 26/09/2029	98,669	0.01	1,300,000	0.625% KBC Group NV 07/12/2031	1,188,655	0.15
900,000	2.000% ING Groep NV 22/03/2030	879,066	0.11	600,000	1.250% Kellanova 10/03/2025	586,044	0.07
800,000	1.000% ING Groep NV 13/11/2030	759,048	0.09	1,700,000	1.250% Kering SA 05/05/2025	1,657,058	0.20
400,000	2.125% ING Groep NV 26/05/2031	383,892	0.05	3,700,000	3.750% Kering SA 05/09/2025	3,709,583	0.46
200,000	1.625% Inmobiliaria Colonial Socimi SA 28/11/2025	193,076	0.02	300,000	1.250% Kering SA 10/05/2026	287,112	0.04
4,700,000	2.000% Inmobiliaria Colonial Socimi SA 17/04/2026	4,541,516	0.56	1,400,000	1.875% Klepierre SA 19/02/2026	1,355,438	0.17
				500,000	1.375% Klepierre SA 16/02/2027	471,445	0.06
				700,000	0.500% Koninklijke Philips NV 22/05/2026	656,705	0.08
				459,000	1.125% LANXESS AG 16/05/2025	445,510	0.06
				300,000	1.000% LANXESS AG 07/10/2026	282,471	0.03
				200,000	0.750% Legrand SA 06/07/2024	198,364	0.02

## SPDR Bloomberg SASB 0-3 Year Euro Corporate ESG UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 98.09% (March 2023: 99.06%) (continued)</b>				<b>Transferable Securities - 98.09% (March 2023: 99.06%) (continued)</b>			
<b>Corporate Bonds - 98.09% (March 2023: 99.06%) (continued)</b>				<b>Corporate Bonds - 98.09% (March 2023: 99.06%) (continued)</b>			
<b>Euro - 98.09% (continued)</b>				<b>Euro - 98.09% (continued)</b>			
300,000	1.000% Legrand SA 06/03/2026	287,910	0.04	700,000	3.400% Mercedes-Benz International Finance BV 13/04/2025	697,732	0.09
200,000	1.875% Linde Finance BV 22/05/2024	199,496	0.02	1,150,000	1.000% Mercedes-Benz International Finance BV 11/11/2025	1,110,290	0.14
3,900,000	3.625% Linde PLC 12/06/2025	3,900,975	0.48	815,000	1.500% Mercedes-Benz International Finance BV 09/03/2026	789,425	0.10
600,000	0.000% Linde PLC 30/09/2026	554,238	0.07	600,000	3.500% Mercedes-Benz International Finance BV 30/05/2026	603,138	0.07
500,000	1.625% Linde, Inc. 01/12/2025	486,405	0.06	800,000	1.375% Mercedes-Benz International Finance BV 26/06/2026	768,832	0.10
550,000	0.375% Lloyds Bank Corporate Markets PLC 28/01/2025	535,167	0.07	800,000	2.000% Mercedes-Benz International Finance BV 22/08/2026	778,792	0.10
700,000	2.375% Lloyds Bank Corporate Markets PLC 09/04/2026	684,915	0.08	1,100,000	0.375% Mercedes-Benz International Finance BV 08/11/2026	1,027,466	0.13
350,000	0.500% Lloyds Banking Group PLC 12/11/2025	342,825	0.04	400,000	1.500% Mercedes-Benz International Finance BV 09/02/2027	382,372	0.05
1,100,000	3.500% Lloyds Banking Group PLC 01/04/2026	1,096,535	0.14	2,800,000	1.800% Mercialis SA 27/02/2026	2,678,144	0.33
1,000,000	4.500% Lloyds Banking Group PLC 18/03/2030	995,550	0.12	490,000	0.500% Merck & Co., Inc. 02/11/2024	480,964	0.06
1,700,000	0.875% L'Oreal SA 29/06/2026	1,617,720	0.20	600,000	1.875% Merck & Co., Inc. 15/10/2026	580,554	0.07
4,000,000	3.375% L'Oreal SA 23/01/2027	4,030,480	0.50	400,000	0.125% Merck Financial Services GmbH 16/07/2025	383,420	0.05
200,000	0.750% LVMH Moët Hennessy Louis Vuitton SE 07/04/2025	194,726	0.02	3,400,000	1.875% Merck Financial Services GmbH 15/06/2026	3,305,344	0.41
300,000	1.750% ManpowerGroup, Inc. 22/06/2026	289,092	0.04	370,000	3.375% Merck KGaA 12/12/2074	366,060	0.05
4,300,000	1.625% Mapfre SA 19/05/2026	4,154,875	0.51	900,000	1.625% Merck KGaA 25/06/2079	882,981	0.11
400,000	4.375% Mapfre SA 31/03/2047	399,388	0.05	800,000	1.625% Merck KGaA 09/09/2080	751,968	0.09
550,000	1.625% Mediobanca Banca di Credito Finanziario SpA 07/01/2025	540,925	0.07	440,000	0.375% Metropolitan Life Global Funding I 09/04/2024	439,736	0.05
450,000	1.125% Mediobanca Banca di Credito Finanziario SpA 23/04/2025	437,594	0.05	4,550,000	1.750% Metropolitan Life Global Funding I 25/05/2025	4,447,079	0.55
100,000	1.125% Mediobanca Banca di Credito Finanziario SpA 15/07/2025	96,741	0.01	700,000	0.625% MMS USA Holdings, Inc. 13/06/2025	674,954	0.08
400,000	0.875% Mediobanca Banca di Credito Finanziario SpA 15/01/2026	380,496	0.05	300,000	0.000% Mondelez International Holdings Netherlands BV 22/09/2026	276,660	0.03
3,400,000	4.875% Mediobanca Banca di Credito Finanziario SpA 13/09/2027	3,486,598	0.43	300,000	1.625% Mondelez International, Inc. 08/03/2027	286,707	0.04
773,000	0.250% Medtronic Global Holdings SCA 02/07/2025	741,608	0.09	400,000	1.500% Mondi Finance PLC 15/04/2024	399,664	0.05
800,000	0.000% Medtronic Global Holdings SCA 15/10/2025	757,680	0.09	4,130,000	1.625% Mondi Finance PLC 27/04/2026	3,971,491	0.49
500,000	2.625% Medtronic Global Holdings SCA 15/10/2025	491,650	0.06	400,000	1.750% Morgan Stanley 30/01/2025	393,564	0.05
500,000	1.125% Medtronic Global Holdings SCA 07/03/2027	470,220	0.06	1,000,000	2.103% Morgan Stanley 08/05/2026	980,930	0.12
700,000	0.875% Mercedes-Benz International Finance BV 09/04/2024	699,580	0.09	150,000	1.342% Morgan Stanley 23/10/2026	144,555	0.02
3,600,000	3.625% Mercedes-Benz International Finance BV 16/12/2024	3,594,600	0.44	1,023,000	1.375% Morgan Stanley 27/10/2026	970,980	0.12
1,000,000	0.850% Mercedes-Benz International Finance BV 28/02/2025	975,370	0.12	2,033,000	0.406% Morgan Stanley 29/10/2027	1,877,069	0.23
1,359,000	2.625% Mercedes-Benz International Finance BV 07/04/2025	1,347,150	0.17	500,000	0.250% National Australia Bank Ltd. 20/05/2024	497,590	0.06
				100,000	0.625% National Australia Bank Ltd. 18/09/2024	98,488	0.01
				500,000	1.250% National Australia Bank Ltd. 18/05/2026	481,340	0.06

## SPDR Bloomberg SASB 0-3 Year Euro Corporate ESG UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 98.09% (March 2023: 99.06%) (continued)</b>				<b>Transferable Securities - 98.09% (March 2023: 99.06%) (continued)</b>			
<b>Corporate Bonds - 98.09% (March 2023: 99.06%) (continued)</b>				<b>Corporate Bonds - 98.09% (March 2023: 99.06%) (continued)</b>			
<b>Euro - 98.09% (continued)</b>				<b>Euro - 98.09% (continued)</b>			
400,000	0.250% Nationwide Building Society 22/07/2025	383,032	0.05	400,000	1.500% Pernod Ricard SA 18/05/2026	385,180	0.05
900,000	4.500% Nationwide Building Society 01/11/2026	922,545	0.11	1,100,000	1.000% Pfizer, Inc. 06/03/2027	1,041,183	0.13
600,000	1.250% Naturgy Finance BV 15/01/2026	575,142	0.07	100,000	1.875% PPG Industries, Inc. 01/06/2025	97,813	0.01
1,500,000	1.375% Naturgy Finance BV 19/01/2027	1,417,005	0.18	300,000	0.500% Procter & Gamble Co. 25/10/2024	294,696	0.04
283,000	0.750% NatWest Group PLC 15/11/2025	277,547	0.03	500,000	0.625% Procter & Gamble Co. 30/10/2024	491,095	0.06
500,000	2.000% NatWest Markets PLC 27/08/2025	488,625	0.06	400,000	3.250% Procter & Gamble Co. 02/08/2026	400,652	0.05
100,000	1.875% NE Property BV 09/10/2026	93,208	0.01	392,000	3.000% Prologis LP 02/06/2026	387,896	0.05
1,000,000	0.000% Nestle Finance International Ltd. 03/12/2025	947,850	0.12	500,000	1.625% Publicis Groupe SA 16/12/2024	492,465	0.06
683,000	1.125% Nestle Finance International Ltd. 01/04/2026	656,192	0.08	600,000	0.250% Raiffeisen Bank International AG 22/01/2025	581,298	0.07
4,100,000	0.000% Nestle Finance International Ltd. 14/06/2026	3,830,220	0.47	700,000	0.375% Raiffeisen Bank International AG 25/09/2026	642,761	0.08
500,000	0.875% Nestle Finance International Ltd. 29/03/2027	471,795	0.06	4,300,000	4.750% Raiffeisen Bank International AG 26/01/2027	4,335,131	0.54
300,000	0.875% Nestle Holdings, Inc. 18/07/2025	290,496	0.04	300,000	1.500% Raiffeisen Bank International AG 12/03/2030	281,055	0.03
200,000	0.875% NIBC Bank NV 08/07/2025	192,480	0.02	2,900,000	7.000% Raiffeisen Bank SA 12/10/2027	3,021,539	0.37
500,000	2.652% Nissan Motor Co. Ltd. 17/03/2026	487,570	0.06	2,800,000	8.750% Raiffeisen Bank zrt 22/11/2025	2,870,784	0.36
3,570,000	2.000% Nokia OYJ 11/03/2026	3,451,762	0.43	4,000,000	7.125% Raiffeisenbank AS 19/01/2026	4,060,320	0.50
4,850,000	1.125% Norsk Hydro ASA 11/04/2025	4,721,281	0.58	2,900,000	7.875% Raiffeisenbank Austria DD 05/06/2027	3,071,564	0.38
4,500,000	1.625% Novartis Finance SA 09/11/2026	4,351,725	0.54	100,000	2.000% RCI Banque SA 11/07/2024	99,464	0.01
100,000	0.000% Novo Nordisk Finance Netherlands BV 04/06/2024	99,344	0.01	600,000	1.625% RCI Banque SA 11/04/2025	587,400	0.07
689,000	0.750% Novo Nordisk Finance Netherlands BV 31/03/2025	669,281	0.08	1,550,000	0.500% RCI Banque SA 14/07/2025	1,485,194	0.18
600,000	1.750% O2 Telefonica Deutschland Finanzierungs GmbH 05/07/2025	584,634	0.07	875,000	4.125% RCI Banque SA 01/12/2025	878,080	0.11
718,000	0.000% OMV AG 03/07/2025	688,383	0.09	200,000	1.750% RCI Banque SA 10/04/2026	191,832	0.02
400,000	1.000% OMV AG 14/12/2026	377,856	0.05	450,000	1.625% RCI Banque SA 26/05/2026	429,503	0.05
400,000	2.875% OMV AG (Perpetual)	397,848	0.05	600,000	4.625% RCI Banque SA 13/07/2026	609,162	0.08
400,000	6.250% OMV AG (Perpetual)	411,996	0.05	3,635,000	4.625% RCI Banque SA 02/10/2026	3,698,976	0.46
500,000	2.500% OMV AG (Perpetual)	474,760	0.06	500,000	1.125% RCI Banque SA 15/01/2027	467,445	0.06
378,000	2.875% OP Corporate Bank PLC 15/12/2025	373,918	0.05	500,000	0.375% Reckitt Benckiser Treasury Services Nederland BV 19/05/2026	467,445	0.06
200,000	0.250% OP Corporate Bank PLC 24/03/2026	187,380	0.02	400,000	1.125% Red Electrica Financiaciones SAU 24/04/2025	389,996	0.05
475,000	3.125% Oracle Corp. 10/07/2025	471,618	0.06	800,000	0.875% Redeia Corp. SA 14/04/2025	776,072	0.10
200,000	0.000% Orange SA 29/06/2026	185,780	0.02	500,000	1.300% RELX Capital, Inc. 12/05/2025	486,840	0.06
600,000	2.375% Orange SA (Perpetual)	589,500	0.07	700,000	1.375% RELX Finance BV 12/05/2026	672,028	0.08
300,000	0.875% OTE PLC 24/09/2026	281,352	0.03	1,000,000	0.125% Repsol International Finance BV 05/10/2024	981,760	0.12
100,000	1.375% Pearson Funding PLC 06/05/2025	97,291	0.01	500,000	2.000% Repsol International Finance BV 15/12/2025	487,670	0.06
1,100,000	0.250% PepsiCo, Inc. 06/05/2024	1,096,326	0.14	100,000	2.250% Repsol International Finance BV 10/12/2026	97,898	0.01
400,000	2.625% PepsiCo, Inc. 28/04/2026	394,660	0.05	600,000	4.500% Repsol International Finance BV 25/03/2075	598,272	0.07
400,000	2.125% Pernod Ricard SA 27/09/2024	396,680	0.05	400,000	3.750% Repsol International Finance BV (Perpetual)	392,324	0.05
4,600,000	1.125% Pernod Ricard SA 07/04/2025	4,484,678	0.55				

## SPDR Bloomberg SASB 0-3 Year Euro Corporate ESG UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 98.09% (March 2023: 99.06%) (continued)</b>				<b>Transferable Securities - 98.09% (March 2023: 99.06%) (continued)</b>			
<b>Corporate Bonds - 98.09% (March 2023: 99.06%) (continued)</b>				<b>Corporate Bonds - 98.09% (March 2023: 99.06%) (continued)</b>			
<b>Euro - 98.09% (continued)</b>				<b>Euro - 98.09% (continued)</b>			
500,000	2.500% Repsol International Finance BV (Perpetual)	471,500	0.06	500,000	0.875% Schneider Electric SE 13/12/2026	473,035	0.06
300,000	2.875% Rio Tinto Finance PLC 11/12/2024	297,870	0.04	200,000	1.500% SELP Finance SARL 20/11/2025	192,220	0.02
800,000	0.875% Roche Finance Europe BV 25/02/2025	781,120	0.10	300,000	1.125% Shell International Finance BV 07/04/2024	299,904	0.04
500,000	0.250% Royal Bank of Canada 02/05/2024	498,535	0.06	100,000	0.500% Shell International Finance BV 11/05/2024	99,641	0.01
800,000	0.125% Royal Bank of Canada 23/07/2024	790,752	0.10	150,000	0.750% Shell International Finance BV 12/05/2024	149,489	0.02
300,000	3.000% Sandvik AB 18/06/2026	297,141	0.04	200,000	1.625% Shell International Finance BV 20/01/2027	192,340	0.02
300,000	0.625% Sanofi SA 05/04/2024	299,943	0.04	900,000	0.250% Siemens Financieringsmaatschappij NV 05/06/2024	894,987	0.11
1,200,000	1.000% Sanofi SA 01/04/2025	1,170,276	0.14	200,000	0.000% Siemens Financieringsmaatschappij NV 05/09/2024	196,814	0.02
4,100,000	0.875% Sanofi SA 06/04/2025	3,989,464	0.49	4,400,000	2.250% Siemens Financieringsmaatschappij NV 10/03/2025	4,346,188	0.54
600,000	1.500% Sanofi SA 22/09/2025	583,902	0.07	600,000	0.000% Siemens Financieringsmaatschappij NV 20/02/2026	565,458	0.07
1,100,000	1.000% Sanofi SA 21/03/2026	1,053,767	0.13	600,000	0.375% Siemens Financieringsmaatschappij NV 05/06/2026	564,150	0.07
1,000,000	1.750% Sanofi SA 10/09/2026	967,670	0.12	800,000	0.625% Siemens Financieringsmaatschappij NV 25/02/2027	745,440	0.09
900,000	0.500% Sanofi SA 13/01/2027	839,430	0.10	3,936,000	2.000% Signify NV 11/05/2024	3,926,317	0.49
500,000	0.250% Santander Consumer Bank AG 15/10/2024	490,385	0.06	200,000	1.250% SKF AB 17/09/2025	193,066	0.02
3,900,000	4.500% Santander Consumer Bank AG 30/06/2026	3,944,538	0.49	547,000	2.875% Smurfit Kappa Acquisitions ULC 15/01/2026	538,286	0.07
300,000	0.125% Santander Consumer Bank AS 11/09/2024	295,008	0.04	1,400,000	0.875% Snam SpA 25/10/2026	1,314,502	0.16
500,000	0.125% Santander Consumer Bank AS 25/02/2025	483,845	0.06	100,000	2.625% Societe Generale SA 27/02/2025	98,702	0.01
3,700,000	0.500% Santander Consumer Bank AS 11/08/2025	3,540,012	0.44	200,000	1.125% Societe Generale SA 21/04/2026	194,234	0.02
1,400,000	0.125% Santander Consumer Bank AS 14/04/2026	1,300,138	0.16	500,000	0.875% Societe Generale SA 01/07/2026	469,750	0.06
1,200,000	0.375% Santander Consumer Finance SA 17/01/2025	1,168,608	0.14	7,100,000	4.250% Societe Generale SA 28/09/2026	7,228,936	0.89
1,600,000	0.000% Santander Consumer Finance SA 23/02/2026	1,495,904	0.18	600,000	0.125% Societe Generale SA 17/11/2026	566,850	0.07
700,000	0.500% Santander Consumer Finance SA 14/11/2026	646,513	0.08	1,600,000	1.000% Societe Generale SA 24/11/2030	1,517,152	0.19
3,800,000	0.500% Santander Consumer Finance SA 14/01/2027	3,497,558	0.43	600,000	1.125% Societe Generale SA 30/06/2031	558,354	0.07
250,000	1.125% Santander U.K. PLC 10/03/2025	243,678	0.03	800,000	4.125% Sogecap SA (Perpetual)	791,144	0.10
1,800,000	0.750% SAP SE 10/12/2024	1,763,640	0.22	700,000	0.875% SSE PLC 06/09/2025	673,582	0.08
400,000	1.000% SAP SE 01/04/2025	391,212	0.05	600,000	2.000% Stellantis NV 20/03/2025	589,560	0.07
500,000	1.000% SAP SE 13/03/2026	480,180	0.06	4,100,000	3.875% Stellantis NV 05/01/2026	4,122,017	0.51
3,600,000	0.125% SAP SE 18/05/2026	3,384,900	0.42	1,500,000	2.750% Stellantis NV 15/05/2026	1,477,530	0.18
200,000	1.750% SAP SE 22/02/2027	194,878	0.02	200,000	0.625% Stellantis NV 30/03/2027	184,510	0.02
400,000	2.250% Scania CV AB 03/06/2025	392,232	0.05	900,000	1.625% Stockland Trust 27/04/2026	851,751	0.11
800,000	0.250% Schneider Electric SE 09/09/2024	787,672	0.10	4,220,000	4.000% Stora Enso OYJ 01/06/2026	4,234,728	0.52
300,000	0.875% Schneider Electric SE 11/03/2025	292,536	0.04	1,000,000	2.250% Takeda Pharmaceutical Co. Ltd. 21/11/2026	970,450	0.12
4,300,000	3.375% Schneider Electric SE 06/04/2025	4,291,314	0.53	2,800,000	5.952% Tatra Banka as 17/02/2026	2,817,276	0.35
				500,000	1.125% Telefonaktiebolaget LM Ericsson 08/02/2027	463,200	0.06

## SPDR Bloomberg SASB 0-3 Year Euro Corporate ESG UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 98.09% (March 2023: 99.06%) (continued)</b>				<b>Transferable Securities - 98.09% (March 2023: 99.06%) (continued)</b>			
<b>Corporate Bonds - 98.09% (March 2023: 99.06%) (continued)</b>				<b>Corporate Bonds - 98.09% (March 2023: 99.06%) (continued)</b>			
<b>Euro - 98.09% (continued)</b>				<b>Euro - 98.09% (continued)</b>			
1,200,000	1.528% Telefonica Emisiones SA 17/01/2025	1,179,972	0.15	500,000	0.125% Traton Finance Luxembourg SA 10/11/2024	488,570	0.06
800,000	1.495% Telefonica Emisiones SA 11/09/2025	776,560	0.10	700,000	4.125% Traton Finance Luxembourg SA 18/01/2025	700,413	0.09
800,000	1.460% Telefonica Emisiones SA 13/04/2026	770,016	0.10	900,000	0.125% Traton Finance Luxembourg SA 24/03/2025	867,555	0.11
500,000	1.447% Telefonica Emisiones SA 22/01/2027	474,285	0.06	700,000	4.500% Traton Finance Luxembourg SA 23/11/2026	713,202	0.09
4,500,000	1.875% Teleperformance SE 02/07/2025	4,364,595	0.54	200,000	3.750% Traton Finance Luxembourg SA 27/03/2027	200,288	0.02
700,000	3.875% Telia Co. AB 01/10/2025	704,074	0.09	1,500,000	0.010% UBS AG 31/03/2026	1,400,475	0.17
300,000	1.375% Telia Co. AB 11/05/2081	281,964	0.03	1,300,000	0.010% UBS AG 29/06/2026	1,208,350	0.15
400,000	0.125% Terna - Rete Elettrica Nazionale 25/07/2025	382,584	0.05	1,100,000	1.250% UBS Group AG 17/04/2025	1,098,900	0.14
4,400,000	2.250% Tikehau Capital SCA 14/10/2026	4,223,076	0.52	400,000	1.250% UBS Group AG 17/07/2025	396,724	0.05
1,250,000	0.375% Toronto-Dominion Bank 25/04/2024	1,247,250	0.15	400,000	0.250% UBS Group AG 29/01/2026	387,828	0.05
4,600,000	0.500% Toronto-Dominion Bank 18/01/2027	4,257,300	0.53	800,000	3.250% UBS Group AG 02/04/2026	793,216	0.10
900,000	0.625% TotalEnergies Capital International SA 04/10/2024	885,690	0.11	1,700,000	1.250% UBS Group AG 01/09/2026	1,611,532	0.20
700,000	1.375% TotalEnergies Capital International SA 19/03/2025	685,125	0.08	700,000	2.125% UBS Group AG 13/10/2026	681,695	0.08
400,000	2.875% TotalEnergies Capital International SA 19/11/2025	396,736	0.05	200,000	0.250% UBS Group AG 03/11/2026	188,860	0.02
700,000	2.500% TotalEnergies Capital International SA 25/03/2026	689,661	0.09	1,100,000	2.750% UBS Group AG 15/06/2027	1,075,294	0.13
1,675,000	2.625% TotalEnergies SE (Perpetual)	1,641,986	0.20	1,800,000	1.000% UBS Group AG 24/06/2027	1,692,828	0.21
1,000,000	3.369% TotalEnergies SE (Perpetual)	977,500	0.12	1,500,000	0.650% UBS Group AG 14/01/2028	1,377,405	0.17
700,000	2.625% TotalEnergies SE (Perpetual)	686,203	0.08	800,000	4.625% UBS Group AG 17/03/2028	820,176	0.10
400,000	1.750% TotalEnergies SE (Perpetual)	400,000	0.05	200,000	1.000% Unibail-Rodamco-Westfield SE 14/03/2025	194,714	0.02
100,000	2.004% Toyota Finance Australia Ltd. 21/10/2024	98,980	0.01	3,800,000	2.125% Unibail-Rodamco-Westfield SE 09/04/2025	3,732,360	0.46
600,000	0.064% Toyota Finance Australia Ltd. 13/01/2025	583,416	0.07	600,000	1.375% Unibail-Rodamco-Westfield SE 09/03/2026	576,318	0.07
250,000	0.625% Toyota Motor Credit Corp. 21/11/2024	245,033	0.03	400,000	2.500% Unibail-Rodamco-Westfield SE 04/06/2026	392,884	0.05
600,000	0.250% Toyota Motor Credit Corp. 16/07/2026	561,060	0.07	1,400,000	1.000% Unibail-Rodamco-Westfield SE 27/02/2027	1,305,066	0.16
500,000	3.625% Toyota Motor Finance Netherlands BV 24/04/2025	499,845	0.06	1,400,000	2.875% Unibail-Rodamco-Westfield SE (Perpetual)	1,324,582	0.16
500,000	0.000% Toyota Motor Finance Netherlands BV 27/10/2025	474,590	0.06	925,000	0.500% UniCredit SpA 09/04/2025	894,910	0.11
700,000	3.375% Toyota Motor Finance Netherlands BV 13/01/2026	699,097	0.09	850,000	1.250% UniCredit SpA 25/06/2025	844,747	0.10
1,250,000	3.125% Toyota Motor Finance Netherlands BV 11/01/2027	1,242,462	0.15	750,000	1.625% UniCredit SpA 03/07/2025	745,673	0.09
200,000	1.875% Transurban Finance Co. Pty. Ltd. 16/09/2024	198,122	0.02	700,000	0.325% UniCredit SpA 19/01/2026	660,793	0.08
300,000	2.000% Transurban Finance Co. Pty. Ltd. 28/08/2025	293,616	0.04	1,800,000	1.200% UniCredit SpA 20/01/2026	1,760,832	0.22
				975,000	1.250% UniCredit SpA 16/06/2026	945,516	0.12
				500,000	2.125% UniCredit SpA 24/10/2026	484,505	0.06
				1,000,000	2.200% UniCredit SpA 22/07/2027	963,320	0.12
				3,600,000	5.850% UniCredit SpA 15/11/2027	3,785,904	0.47
				600,000	0.925% UniCredit SpA 18/01/2028	559,812	0.07
				500,000	0.500% Unilever Finance Netherlands BV 06/01/2025	488,055	0.06



## SPDR Bloomberg SASB 0-3 Year Euro Corporate ESG UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 98.09% (March 2023: 99.06%) (continued)</b>				<b>Transferable Securities - 98.09% (March 2023: 99.06%) (continued)</b>			
<b>Corporate Bonds - 98.09% (March 2023: 99.06%) (continued)</b>				<b>Corporate Bonds - 98.09% (March 2023: 99.06%) (continued)</b>			
<b>Euro - 98.09% (continued)</b>				<b>Euro - 98.09% (continued)</b>			
1,471,000	1.250% Unilever Finance Netherlands BV 25/03/2025	1,437,594	0.18	500,000	2.250% Volkswagen Financial Services AG 16/10/2026	486,415	0.06
300,000	0.875% Unilever Finance Netherlands BV 31/07/2025	290,478	0.04	600,000	3.125% Volkswagen International Finance NV 28/03/2025	596,136	0.07
300,000	0.750% Unilever Finance Netherlands BV 28/02/2026	286,698	0.04	600,000	4.125% Volkswagen International Finance NV 15/11/2025	603,084	0.07
300,000	1.125% Unilever Finance Netherlands BV 12/02/2027	284,220	0.04	1,300,000	3.875% Volkswagen International Finance NV 29/03/2026	1,303,874	0.16
400,000	1.000% Unilever Finance Netherlands BV 14/02/2027	378,128	0.05	1,100,000	1.875% Volkswagen International Finance NV 30/03/2027	1,045,066	0.13
100,000	1.000% Veolia Environnement SA 03/04/2025	97,300	0.01	1,300,000	3.500% Volkswagen International Finance NV (Perpetual)	1,276,327	0.16
600,000	1.750% Veolia Environnement SA 10/09/2025	583,944	0.07	750,000	4.625% Volkswagen International Finance NV (Perpetual)	745,410	0.09
4,200,000	0.000% Veolia Environnement SA 09/06/2026	3,901,254	0.48	700,000	3.375% Volkswagen International Finance NV (Perpetual)	697,060	0.09
1,200,000	1.496% Veolia Environnement SA 30/11/2026	1,147,944	0.14	75,000	1.125% Volkswagen Leasing GmbH 04/04/2024	75,000	0.01
1,000,000	0.000% Veolia Environnement SA 14/01/2027	911,520	0.11	1,075,000	0.000% Volkswagen Leasing GmbH 19/07/2024	1,062,777	0.13
1,350,000	0.875% Verizon Communications, Inc. 02/04/2025	1,315,602	0.16	943,000	1.375% Volkswagen Leasing GmbH 20/01/2025	925,951	0.11
365,000	3.250% Verizon Communications, Inc. 17/02/2026	364,387	0.04	500,000	1.625% Volkswagen Leasing GmbH 15/08/2025	485,880	0.06
800,000	1.375% Verizon Communications, Inc. 27/10/2026	763,128	0.09	500,000	0.250% Volkswagen Leasing GmbH 12/01/2026	469,580	0.06
400,000	4.125% Vestas Wind Systems AS 15/06/2026	403,416	0.05	500,000	4.500% Volkswagen Leasing GmbH 25/03/2026	507,515	0.06
400,000	3.375% Vinci SA 04/02/2025	398,752	0.05	250,000	1.500% Volkswagen Leasing GmbH 19/06/2026	238,628	0.03
400,000	1.000% Vinci SA 26/09/2025	385,408	0.05	1,300,000	0.375% Volkswagen Leasing GmbH 20/07/2026	1,206,023	0.15
1,050,000	1.875% Vodafone Group PLC 11/09/2025	1,027,404	0.13	940,000	3.625% Volkswagen Leasing GmbH 11/10/2026	939,511	0.12
600,000	1.125% Vodafone Group PLC 20/11/2025	577,782	0.07	128,000	0.000% Volvo Treasury AB 09/05/2024	127,496	0.02
840,000	2.200% Vodafone Group PLC 25/08/2026	818,916	0.10	100,000	2.125% Volvo Treasury AB 01/09/2024	99,221	0.01
400,000	0.900% Vodafone Group PLC 24/11/2026	377,360	0.05	100,000	0.125% Volvo Treasury AB 17/09/2024	98,272	0.01
300,000	1.250% Volkswagen Bank GmbH 10/06/2024	298,332	0.04	505,000	3.750% Volvo Treasury AB 25/11/2024	504,303	0.06
400,000	1.250% Volkswagen Bank GmbH 15/12/2025	384,624	0.05	400,000	0.625% Volvo Treasury AB 14/02/2025	389,128	0.05
1,100,000	4.250% Volkswagen Bank GmbH 07/01/2026	1,104,928	0.14	350,000	1.625% Volvo Treasury AB 26/05/2025	341,352	0.04
500,000	2.500% Volkswagen Bank GmbH 31/07/2026	486,075	0.06	700,000	1.625% Volvo Treasury AB 18/09/2025	679,539	0.08
700,000	1.500% Volkswagen Financial Services AG 01/10/2024	691,229	0.09	600,000	3.500% Volvo Treasury AB 17/11/2025	598,956	0.07
874,000	0.250% Volkswagen Financial Services AG 31/01/2025	848,960	0.10	450,000	2.625% Volvo Treasury AB 20/02/2026	442,134	0.05
600,000	0.000% Volkswagen Financial Services AG 12/02/2025	580,956	0.07	850,000	0.000% Volvo Treasury AB 18/05/2026	789,276	0.10
500,000	3.000% Volkswagen Financial Services AG 06/04/2025	496,610	0.06	400,000	3.875% Volvo Treasury AB 29/08/2026	403,780	0.05
				100,000	0.000% Vonovia SE 01/12/2025	93,833	0.01
				900,000	1.375% Vonovia SE 28/01/2026	861,003	0.11
				600,000	1.500% Vonovia SE 22/03/2026	573,840	0.07

## SPDR Bloomberg SASB 0-3 Year Euro Corporate ESG UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 98.09% (March 2023: 99.06%) (continued)</b>			
<b>Corporate Bonds - 98.09% (March 2023: 99.06%) (continued)</b>			
<b>Euro - 98.09% (continued)</b>			
500,000	0.840% Wintershall Dea Finance BV 25/09/2025	476,580	0.06
800,000	0.250% Worldline SA 18/09/2024	785,464	0.10
<b>Total Corporate Bonds</b>		<b>792,993,955</b>	<b>98.09</b>
<b>Total Transferable Securities</b>		<b>792,993,955</b>	<b>98.09</b>

	Fair Value EUR	% of Fund
<b>Total value of investments</b>	792,993,955	98.09
<b>Cash at bank* (March 2023: 1.97%)</b>	6,132,583	0.76
<b>Other net assets (March 2023: (1.03%))</b>	9,336,931	1.15
<b>Net assets attributable to holders of redeemable participating shares</b>	<b>808,463,469</b>	<b>100.00</b>

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

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

Analysis of Total Assets (unaudited)	% of Total Assets
Transferable securities admitted to an official exchange listing	93.31
Other assets	6.69
<b>Total Assets</b>	<b>100.00</b>

## SPDR Bloomberg SASB Euro Corporate ESG UCITS ETF Statement of Financial Position as at 31 March 2024

	Notes	2024* EUR	2023 EUR
<b>Current assets</b>			
Financial assets at fair value through profit or loss:	1(e),12		
Transferable securities		-	72,328,296
		-	<b>72,328,296</b>
Cash and cash equivalents	1(f)	-	147,997
Debtors:			
Interest receivable		-	752,441
Receivable for investments sold		-	1,286,919
<b>Total current assets</b>		-	<b>74,515,653</b>
<b>Current liabilities</b>			
Creditors - Amounts falling due within one year:			
Accrued expenses		-	(9,390)
Payable for investment purchased		-	(1,381,212)
<b>Total current liabilities</b>		-	<b>(1,390,602)</b>
<b>Net assets attributable to holders of redeemable participating shares</b>		-	<b>73,125,051</b>
		<b>31 March 2024*</b>	<b>31 March 2023</b>
Net asset value per share	5	-	EUR 26.25
			EUR 28.46

\* The Fund terminated on 12 October 2023.

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

## SPDR Bloomberg SASB Euro Corporate ESG UCITS ETF Statement of Comprehensive Income for the financial year ended 31 March 2024

	Notes	2024* EUR	2023 EUR
Income from financial assets at fair value		654,167	1,016,877
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss	9	79,485	(5,851,403)
Bank interest income		12,986	-
Miscellaneous income		568	1,434
<b>Total investment income/(expense)</b>		<b>747,206</b>	<b>(4,833,092)</b>
Operating expenses	3	(41,426)	(94,853)
<b>Net profit/(loss) for the financial year before finance costs and tax</b>		<b>705,780</b>	<b>(4,927,945)</b>
<b>Finance costs</b>			
Interest expense		-	(997)
<b>Profit/(loss) for the financial year before tax</b>		<b>705,780</b>	<b>(4,928,942)</b>
Capital gains tax	2	(12,643)	-
<b>Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations</b>		<b>693,137</b>	<b>(4,928,942)</b>

\* The Fund terminated on 12 October 2023.

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

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

## SPDR Bloomberg SASB Euro Corporate ESG UCITS ETF Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial year ended 31 March 2024

	2024* EUR	2023 EUR
Net assets attributable to holders of redeemable participating shares at the beginning of the financial year	73,125,051	70,465,426
<b>Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations</b>	<b>693,137</b>	<b>(4,928,942)</b>
<b>Share transactions</b>		
Proceeds from redeemable participating shares issued	4,349,210	41,127,693
Costs of redeemable participating shares redeemed	(78,167,398)	(33,539,126)
(Decrease)/increase in net assets from share transactions	(73,818,188)	7,588,567
<b>Total (decrease)/increase in net assets attributable to holders of redeemable participating shares</b>	<b>(73,125,051)</b>	<b>2,659,625</b>
<b>Net assets attributable to holders of redeemable participating shares at the end of the financial year</b>	<b>-</b>	<b>73,125,051</b>

\* The Fund terminated on 12 October 2023.

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

## SPDR Bloomberg SASB Euro Corporate ESG UCITS ETF Statement of Cash Flows for the financial year ended 31 March 2024

	Notes	2024* EUR	2023 EUR
<b>Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations</b>		<b>693,137</b>	<b>(4,928,942)</b>
<b>Adjustment for:</b>			
Movement in financial assets at fair value through profit or loss		72,234,003	(3,043,338)
<b>Operating cash flows before movements in working capital</b>		<b>72,927,140</b>	<b>(7,972,280)</b>
Movement in receivables		752,441	(131,298)
Movement in payables		(9,390)	545
<b>Net working capital movement</b>		<b>743,051</b>	<b>(130,753)</b>
<b>Net cash inflow/(outflow) from operating activities</b>		<b>73,670,191</b>	<b>(8,103,033)</b>
<b>Financing activities</b>			
Proceeds from subscriptions	5	4,349,210	41,127,693
Payments for redemptions	5	(78,167,398)	(33,539,126)
<b>Net cash (used in)/generated by financing activities</b>		<b>(73,818,188)</b>	<b>7,588,567</b>
<b>Net decrease in cash and cash equivalents</b>		<b>(147,997)</b>	<b>(514,466)</b>
Cash and cash equivalents at the start of the financial year		147,997	662,463
<b>Cash and cash equivalents at the end of the financial year</b>		<b>-</b>	<b>147,997</b>
<b>Supplementary information</b>			
Taxation paid		(12,643)	-
Interest received		1,303,228	1,025,395
Interest paid		-	(997)

\* The Fund terminated on 12 October 2023.

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

## SPDR Bloomberg SASB U.S. Corporate ESG UCITS ETF Statement of Financial Position as at 31 March 2024

	Notes	2024 USD	2023 USD
<b>Current assets</b>			
Financial assets at fair value through profit or loss:	1(e),12		
Transferable securities		7,122,177,819	6,739,642,855
Financial derivative instruments		639,736	8,381,976
		<b>7,122,817,555</b>	<b>6,748,024,831</b>
Cash and cash equivalents	1(f)	22,955,689	21,450,005
Debtors:			
Interest receivable		77,629,039	68,258,391
Receivable for investments sold		124,912,583	131,091,830
<b>Total current assets</b>		<b>7,348,314,866</b>	<b>6,968,825,057</b>
<b>Current liabilities</b>			
Financial liabilities at fair value through profit or loss:	1(e)		
Financial derivative instruments		(1,092,366)	(745,982)
Creditors - Amounts falling due within one year:			
Accrued expenses		(922,998)	(868,130)
Payable for investment purchased		(136,916,775)	(130,056,180)
<b>Total current liabilities</b>		<b>(138,932,139)</b>	<b>(131,670,292)</b>
<b>Net assets attributable to holders of redeemable participating shares</b>		<b>7,209,382,727</b>	<b>6,837,154,765</b>
		<b>31 March 2024</b>	<b>31 March 2023</b>
Net asset value per share			<b>31 March 2022</b>
USD Unhedged	5	USD 27.56	USD 26.45
EUR Hedged	5	EUR 25.77	EUR 25.27
			EUR 27.75

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

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

### Statement of Comprehensive Income for the financial year ended 31 March 2024

	Notes	2024 USD	2023 USD
Income from financial assets at fair value		269,403,395	205,829,105
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss	9	33,547,462	(615,921,829)
Bank interest income		1,212,011	-
Miscellaneous income		52,445	234,054
<b>Total investment income/(expense)</b>		<b>304,215,313</b>	<b>(409,858,670)</b>
Operating expenses	3	(10,650,486)	(9,937,801)
<b>Net profit/(loss) for the financial year before finance costs and tax</b>		<b>293,564,827</b>	<b>(419,796,471)</b>
<b>Profit/(loss) for the financial year before tax</b>		<b>293,564,827</b>	<b>(419,796,471)</b>
Withholding tax on investment income	2	28,838	(30,301)
<b>Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations</b>		<b>293,593,665</b>	<b>(419,826,772)</b>

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

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



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

### Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial year ended 31 March 2024

	2024 USD	2023 USD
Net assets attributable to holders of redeemable participating shares at the beginning of the financial year	6,837,154,765	6,906,062,739
<b>Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations</b>	<b>293,593,665</b>	<b>(419,826,772)</b>
<b>Share transactions</b>		
Proceeds from redeemable participating shares issued	431,958,434	582,939,237
Costs of redeemable participating shares redeemed	(353,324,137)	(232,020,439)
Increase in net assets from share transactions	78,634,297	350,918,798
<b>Total increase/(decrease) in net assets attributable to holders of redeemable participating shares</b>	<b>372,227,962</b>	<b>(68,907,974)</b>
<b>Net assets attributable to holders of redeemable participating shares at the end of the financial year</b>	<b>7,209,382,727</b>	<b>6,837,154,765</b>

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

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

### Statement of Cash Flows for the financial year ended 31 March 2024

	Notes	2024 USD	2023 USD
<b>Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations</b>		<b>293,593,665</b>	<b>(419,826,772)</b>
<b>Adjustment for:</b>			
Movement in financial assets at fair value through profit or loss		(369,495,122)	67,505,906
Unrealised movement on derivative assets and liabilities		8,088,624	(8,611,653)
<b>Operating cash flows before movements in working capital</b>		<b>(67,812,833)</b>	<b>(360,932,519)</b>
Movement in receivables		(9,370,648)	(7,392,899)
Movement in payables		54,868	(22,159)
<b>Net working capital movement</b>		<b>(9,315,780)</b>	<b>(7,415,058)</b>
<b>Net cash outflow from operating activities</b>		<b>(77,128,613)</b>	<b>(368,347,577)</b>
<b>Financing activities</b>			
Proceeds from subscriptions	5	431,958,434	582,939,237
Payments for redemptions	5	(353,324,137)	(232,020,439)
<b>Net cash generated by financing activities</b>		<b>78,634,297</b>	<b>350,918,798</b>
<b>Net increase/(decrease) in cash and cash equivalents</b>		<b>1,505,684</b>	<b>(17,428,779)</b>
Cash and cash equivalents at the start of the financial year		21,450,005	38,878,784
<b>Cash and cash equivalents at the end of the financial year</b>		<b>22,955,689</b>	<b>21,450,005</b>
<b>Supplementary information</b>			
Taxation received/(paid)		28,838	(30,301)
Interest received		292,200,600	253,407,591

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

## SPDR Bloomberg SASB U.S. Corporate ESG UCITS ETF Schedule of Investments as at 31 March 2024

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.79% (March 2023: 98.58%)</b>				<b>Transferable Securities - 98.79% (March 2023: 98.58%)</b>			
<b>Corporate Bonds - 98.79% (March 2023: 98.58%)</b>				<b>Corporate Bonds - 98.79% (March 2023: 98.58%) (continued)</b>			
<b>United States Dollar - 98.79%</b>				<b>United States Dollar - 98.79% (continued)</b>			
500,000	3.800% ABB Finance USA, Inc. 03/04/2028	489,710	0.01	2,839,000	2.750% Agilent Technologies, Inc. 15/09/2029	2,553,822	0.04
1,900,000	4.375% ABB Finance USA, Inc. 08/05/2042	1,726,834	0.02	2,195,000	1.500% Air Products & Chemicals, Inc. 15/10/2025	2,081,979	0.03
596,000	3.875% Abbott Laboratories 15/09/2025	587,871	0.01	1,340,000	1.850% Air Products & Chemicals, Inc. 15/05/2027	1,230,951	0.02
1,432,000	3.750% Abbott Laboratories 30/11/2026	1,399,952	0.02	1,000,000	4.600% Air Products & Chemicals, Inc. 08/02/2029	995,380	0.01
1,570,000	1.400% Abbott Laboratories 30/06/2030	1,308,297	0.02	3,100,000	2.050% Air Products & Chemicals, Inc. 15/05/2030	2,656,359	0.04
2,393,000	4.750% Abbott Laboratories 30/11/2036	2,373,521	0.03	1,000,000	4.750% Air Products & Chemicals, Inc. 08/02/2031	996,540	0.01
370,000	6.150% Abbott Laboratories 30/11/2037	412,942	0.01	600,000	4.800% Air Products & Chemicals, Inc. 03/03/2033	598,026	0.01
1,100,000	6.000% Abbott Laboratories 01/04/2039	1,223,860	0.02	1,000,000	4.850% Air Products & Chemicals, Inc. 08/02/2034	988,920	0.01
130,000	5.300% Abbott Laboratories 27/05/2040	134,559	0.00	567,000	2.700% Air Products & Chemicals, Inc. 15/05/2040	414,279	0.01
175,000	4.750% Abbott Laboratories 15/04/2043	168,621	0.00	20,000	2.800% Air Products & Chemicals, Inc. 15/05/2050	13,415	0.00
5,922,000	4.900% Abbott Laboratories 30/11/2046	5,777,207	0.08	6,816,000	3.450% Alexandria Real Estate Equities, Inc. 30/04/2025	6,667,752	0.09
12,184,000	2.150% Adobe, Inc. 01/02/2027	11,380,465	0.16	2,000,000	4.300% Alexandria Real Estate Equities, Inc. 15/01/2026	1,967,300	0.03
19,695,000	2.300% Adobe, Inc. 01/02/2030	17,325,298	0.24	768,000	3.800% Alexandria Real Estate Equities, Inc. 15/04/2026	746,619	0.01
670,000	3.924% Advanced Micro Devices, Inc. 01/06/2032	630,812	0.01	410,000	3.950% Alexandria Real Estate Equities, Inc. 15/01/2027	396,113	0.01
1,360,000	4.393% Advanced Micro Devices, Inc. 01/06/2052	1,206,606	0.02	1,661,000	3.950% Alexandria Real Estate Equities, Inc. 15/01/2028	1,591,155	0.02
12,790,000	5.500% Aegon Ltd. 11/04/2048	12,375,732	0.17	2,200,000	4.500% Alexandria Real Estate Equities, Inc. 30/07/2029	2,126,278	0.03
2,915,000	3.950% AEP Texas, Inc. 01/06/2028	2,783,155	0.04	313,000	2.750% Alexandria Real Estate Equities, Inc. 15/12/2029	274,739	0.00
2,000,000	4.700% AEP Texas, Inc. 15/05/2032	1,912,620	0.03	2,727,000	4.700% Alexandria Real Estate Equities, Inc. 01/07/2030	2,647,317	0.04
2,425,000	5.400% AEP Texas, Inc. 01/06/2033	2,424,030	0.03	1,787,000	4.900% Alexandria Real Estate Equities, Inc. 15/12/2030	1,764,931	0.02
74,000	3.800% AEP Texas, Inc. 01/10/2047	55,460	0.00	3,129,000	3.375% Alexandria Real Estate Equities, Inc. 15/08/2031	2,791,224	0.04
534,000	4.150% AEP Texas, Inc. 01/05/2049	422,250	0.01	2,000,000	2.000% Alexandria Real Estate Equities, Inc. 18/05/2032	1,569,180	0.02
2,300,000	3.450% AEP Texas, Inc. 15/01/2050	1,613,243	0.02	5,363,000	1.875% Alexandria Real Estate Equities, Inc. 01/02/2033	4,080,707	0.06
2,000,000	3.450% AEP Texas, Inc. 15/05/2051	1,375,760	0.02	500,000	2.950% Alexandria Real Estate Equities, Inc. 15/03/2034	411,190	0.01
2,000,000	5.250% AEP Texas, Inc. 15/05/2052	1,874,000	0.03	200,000	4.750% Alexandria Real Estate Equities, Inc. 15/04/2035	189,240	0.00
1,025,000	3.100% AEP Transmission Co. LLC 01/12/2026	975,072	0.01	455,000	5.250% Alexandria Real Estate Equities, Inc. 15/05/2036	446,432	0.01
2,000,000	5.150% AEP Transmission Co. LLC 01/04/2034	1,996,240	0.03				
2,000,000	4.000% AEP Transmission Co. LLC 01/12/2046	1,642,440	0.02				
2,149,000	3.750% AEP Transmission Co. LLC 01/12/2047	1,664,465	0.02				
1,755,000	4.250% AEP Transmission Co. LLC 15/09/2048	1,467,584	0.02				
225,000	3.150% AEP Transmission Co. LLC 15/09/2049	154,514	0.00				
1,055,000	3.650% AEP Transmission Co. LLC 01/04/2050	799,046	0.01				
1,500,000	2.750% AEP Transmission Co. LLC 15/08/2051	945,255	0.01				
1,255,000	4.500% AEP Transmission Co. LLC 15/06/2052	1,094,147	0.02				
1,730,000	5.400% AEP Transmission Co. LLC 15/03/2053	1,722,820	0.02				

## SPDR Bloomberg SASB U.S. Corporate ESG UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.79% (March 2023: 98.58%) (continued)</b>				<b>Transferable Securities - 98.79% (March 2023: 98.58%) (continued)</b>			
<b>Corporate Bonds - 98.79% (March 2023: 98.58%) (continued)</b>				<b>Corporate Bonds - 98.79% (March 2023: 98.58%) (continued)</b>			
<b>United States Dollar - 98.79% (continued)</b>				<b>United States Dollar - 98.79% (continued)</b>			
1,250,000	4.850% Alexandria Real Estate Equities, Inc. 15/04/2049	1,100,713	0.02	4,545,000	5.625% American Electric Power Co., Inc. 01/03/2033	4,624,219	0.06
3,203,000	4.000% Alexandria Real Estate Equities, Inc. 01/02/2050	2,467,976	0.03	1,783,000	3.250% American Electric Power Co., Inc. 01/03/2050	1,235,120	0.02
3,600,000	3.000% Alexandria Real Estate Equities, Inc. 18/05/2051	2,287,296	0.03	5,700,000	3.875% American Electric Power Co., Inc. 15/02/2062	5,148,126	0.07
1,475,000	3.550% Alexandria Real Estate Equities, Inc. 15/03/2052	1,039,123	0.01	2,070,000	3.950% American Express Co. 01/08/2025	2,034,582	0.03
480,000	5.150% Alexandria Real Estate Equities, Inc. 15/04/2053	442,051	0.01	2,100,000	2.550% American Express Co. 04/03/2027	1,962,093	0.03
585,000	5.625% Alexandria Real Estate Equities, Inc. 15/05/2054	574,335	0.01	500,000	3.300% American Express Co. 03/05/2027	475,575	0.01
700,000	0.450% Alphabet, Inc. 15/08/2025	659,743	0.01	2,900,000	5.850% American Express Co. 05/11/2027	2,989,117	0.04
3,750,000	1.998% Alphabet, Inc. 15/08/2026	3,529,237	0.05	5,000,000	5.282% American Express Co. 27/07/2029	5,030,450	0.07
400,000	0.800% Alphabet, Inc. 15/08/2027	355,772	0.01	1,000,000	4.600% American Honda Finance Corp. 17/04/2025	992,580	0.01
700,000	1.100% Alphabet, Inc. 15/08/2030	573,377	0.01	2,000,000	5.000% American Honda Finance Corp. 23/05/2025	1,992,980	0.03
1,320,000	1.900% Alphabet, Inc. 15/08/2040	886,961	0.01	1,680,000	1.200% American Honda Finance Corp. 08/07/2025	1,596,722	0.02
870,000	2.050% Alphabet, Inc. 15/08/2050	518,642	0.01	500,000	1.000% American Honda Finance Corp. 10/09/2025	471,070	0.01
4,450,000	2.250% Alphabet, Inc. 15/08/2060	2,556,792	0.04	2,000,000	5.800% American Honda Finance Corp. 03/10/2025	2,017,800	0.03
1,270,000	5.625% Amcor Finance USA, Inc. 26/05/2033	1,305,319	0.02	390,000	4.950% American Honda Finance Corp. 09/01/2026	389,048	0.01
2,110,000	4.000% Amcor Flexibles North America, Inc. 17/05/2025	2,072,083	0.03	900,000	4.750% American Honda Finance Corp. 12/01/2026	894,429	0.01
747,000	2.630% Amcor Flexibles North America, Inc. 19/06/2030	643,212	0.01	1,400,000	5.250% American Honda Finance Corp. 07/07/2026	1,408,274	0.02
1,905,000	2.690% Amcor Flexibles North America, Inc. 25/05/2031	1,618,964	0.02	275,000	2.300% American Honda Finance Corp. 09/09/2026	258,352	0.00
200,000	3.625% America Movil SAB de CV 22/04/2029	186,970	0.00	49,000	2.350% American Honda Finance Corp. 08/01/2027	45,840	0.00
1,900,000	2.875% America Movil SAB de CV 07/05/2030	1,678,042	0.02	1,000,000	4.900% American Honda Finance Corp. 12/03/2027	998,740	0.01
350,000	6.375% America Movil SAB de CV 01/03/2035	381,584	0.01	1,050,000	4.700% American Honda Finance Corp. 12/01/2028	1,046,997	0.01
2,480,000	6.125% America Movil SAB de CV 30/03/2040	2,619,525	0.04	905,000	2.000% American Honda Finance Corp. 24/03/2028	815,215	0.01
2,000,000	4.375% America Movil SAB de CV 22/04/2049	1,723,620	0.02	600,000	5.125% American Honda Finance Corp. 07/07/2028	607,068	0.01
3,002,000	1.000% American Electric Power Co., Inc. 01/11/2025	2,799,935	0.04	2,000,000	5.650% American Honda Finance Corp. 15/11/2028	2,063,300	0.03
3,900,000	5.750% American Electric Power Co., Inc. 01/11/2027	3,989,544	0.06	1,000,000	2.250% American Honda Finance Corp. 12/01/2029	892,340	0.01
502,000	4.300% American Electric Power Co., Inc. 01/12/2028	485,981	0.01	1,000,000	4.900% American Honda Finance Corp. 13/03/2029	997,720	0.01
2,335,000	5.200% American Electric Power Co., Inc. 15/01/2029	2,341,258	0.03				
2,475,000	2.300% American Electric Power Co., Inc. 01/03/2030	2,106,868	0.03				
3,350,000	5.950% American Electric Power Co., Inc. 01/11/2032	3,493,815	0.05				

## SPDR Bloomberg SASB U.S. Corporate ESG UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.79% (March 2023: 98.58%) (continued)</b>				<b>Transferable Securities - 98.79% (March 2023: 98.58%) (continued)</b>			
<b>Corporate Bonds - 98.79% (March 2023: 98.58%) (continued)</b>				<b>Corporate Bonds - 98.79% (March 2023: 98.58%) (continued)</b>			
<b>United States Dollar - 98.79% (continued)</b>				<b>United States Dollar - 98.79% (continued)</b>			
1,000,000	4.600% American Honda Finance Corp. 17/04/2030	984,690	0.01	2,181,000	2.770% Amgen, Inc. 01/09/2053	1,353,136	0.02
1,765,000	5.850% American Honda Finance Corp. 04/10/2030	1,847,655	0.03	1,850,000	4.400% Amgen, Inc. 22/02/2062	1,526,527	0.02
650,000	1.800% American Honda Finance Corp. 13/01/2031	538,090	0.01	2,470,000	5.750% Amgen, Inc. 02/03/2063	2,521,623	0.04
635,000	4.900% American Honda Finance Corp. 10/01/2034	625,323	0.01	1,750,000	2.100% Analog Devices, Inc. 01/10/2031	1,450,925	0.02
370,000	3.000% Ameriprise Financial, Inc. 02/04/2025	361,305	0.01	1,000,000	2.950% Analog Devices, Inc. 01/10/2051	678,190	0.01
910,000	2.875% Ameriprise Financial, Inc. 15/09/2026	866,711	0.01	5,380,000	3.650% Anheuser-Busch Cos. LLC/ Anheuser-Busch InBev Worldwide, Inc. 01/02/2026	5,258,197	0.07
2,000,000	5.700% Ameriprise Financial, Inc. 15/12/2028	2,063,580	0.03	7,669,000	4.700% Anheuser-Busch Cos. LLC/ Anheuser-Busch InBev Worldwide, Inc. 01/02/2036	7,451,507	0.10
1,230,000	4.500% Ameriprise Financial, Inc. 13/05/2032	1,192,510	0.02	13,925,000	4.900% Anheuser-Busch Cos. LLC/ Anheuser-Busch InBev Worldwide, Inc. 01/02/2046	13,250,612	0.18
1,930,000	5.150% Ameriprise Financial, Inc. 15/05/2033	1,952,523	0.03	6,962,000	4.700% Anheuser-Busch InBev Finance, Inc. 01/02/2036	6,698,071	0.09
1,852,000	3.125% Amgen, Inc. 01/05/2025	1,808,385	0.03	1,349,000	4.625% Anheuser-Busch InBev Finance, Inc. 01/02/2044	1,239,542	0.02
610,000	5.507% Amgen, Inc. 02/03/2026	609,689	0.01	14,929,000	4.900% Anheuser-Busch InBev Finance, Inc. 01/02/2046	14,065,208	0.20
1,398,000	2.600% Amgen, Inc. 19/08/2026	1,323,640	0.02	1,520,000	4.000% Anheuser-Busch InBev Worldwide, Inc. 13/04/2028	1,483,368	0.02
2,031,000	2.200% Amgen, Inc. 21/02/2027	1,879,934	0.03	9,459,000	4.750% Anheuser-Busch InBev Worldwide, Inc. 23/01/2029	9,454,365	0.13
2,850,000	5.150% Amgen, Inc. 02/03/2028	2,870,235	0.04	343,000	3.500% Anheuser-Busch InBev Worldwide, Inc. 01/06/2030	319,340	0.00
1,000,000	4.050% Amgen, Inc. 18/08/2029	961,270	0.01	876,000	4.900% Anheuser-Busch InBev Worldwide, Inc. 23/01/2031	887,116	0.01
1,520,000	2.450% Amgen, Inc. 21/02/2030	1,329,270	0.02	3,000,000	5.000% Anheuser-Busch InBev Worldwide, Inc. 15/06/2034	3,020,040	0.04
1,752,000	5.250% Amgen, Inc. 02/03/2030	1,780,400	0.02	200,000	5.875% Anheuser-Busch InBev Worldwide, Inc. 15/06/2035	213,806	0.00
411,000	2.300% Amgen, Inc. 25/02/2031	347,574	0.00	3,292,000	4.375% Anheuser-Busch InBev Worldwide, Inc. 15/04/2038	3,060,770	0.04
2,000,000	2.000% Amgen, Inc. 15/01/2032	1,619,920	0.02	480,000	8.200% Anheuser-Busch InBev Worldwide, Inc. 15/01/2039	623,227	0.01
1,600,000	4.200% Amgen, Inc. 01/03/2033	1,496,512	0.02	2,096,000	5.450% Anheuser-Busch InBev Worldwide, Inc. 23/01/2039	2,165,315	0.03
3,565,000	5.250% Amgen, Inc. 02/03/2033	3,604,678	0.05	875,000	8.000% Anheuser-Busch InBev Worldwide, Inc. 15/11/2039	1,108,336	0.02
1,300,000	6.375% Amgen, Inc. 01/06/2037	1,412,814	0.02	6,098,000	4.350% Anheuser-Busch InBev Worldwide, Inc. 01/06/2040	5,541,253	0.08
300,000	6.400% Amgen, Inc. 01/02/2039	327,624	0.00	4,106,000	4.950% Anheuser-Busch InBev Worldwide, Inc. 15/01/2042	3,989,102	0.06
4,226,000	3.150% Amgen, Inc. 21/02/2040	3,249,794	0.05	4,239,000	4.600% Anheuser-Busch InBev Worldwide, Inc. 15/04/2048	3,863,170	0.05
507,000	5.750% Amgen, Inc. 15/03/2040	521,358	0.01	3,465,000	4.439% Anheuser-Busch InBev Worldwide, Inc. 06/10/2048	3,079,865	0.04
4,100,000	2.800% Amgen, Inc. 15/08/2041	2,977,953	0.04	7,960,000	5.550% Anheuser-Busch InBev Worldwide, Inc. 23/01/2049	8,310,956	0.12
835,000	4.950% Amgen, Inc. 01/10/2041	793,926	0.01				
1,371,000	5.150% Amgen, Inc. 15/11/2041	1,327,896	0.02				
100,000	5.650% Amgen, Inc. 15/06/2042	102,107	0.00				
2,750,000	5.600% Amgen, Inc. 02/03/2043	2,797,822	0.04				
3,427,000	4.400% Amgen, Inc. 01/05/2045	2,976,315	0.04				
3,417,000	4.563% Amgen, Inc. 15/06/2048	3,009,899	0.04				
2,590,000	3.375% Amgen, Inc. 21/02/2050	1,892,720	0.03				
3,988,000	4.663% Amgen, Inc. 15/06/2051	3,531,214	0.05				
1,700,000	3.000% Amgen, Inc. 15/01/2052	1,152,872	0.02				
1,055,000	4.875% Amgen, Inc. 01/03/2053	959,892	0.01				
4,535,000	5.650% Amgen, Inc. 02/03/2053	4,626,335	0.06				

## SPDR Bloomberg SASB U.S. Corporate ESG UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.79% (March 2023: 98.58%) (continued)</b>				<b>Transferable Securities - 98.79% (March 2023: 98.58%) (continued)</b>			
<b>Corporate Bonds - 98.79% (March 2023: 98.58%) (continued)</b>				<b>Corporate Bonds - 98.79% (March 2023: 98.58%) (continued)</b>			
<b>United States Dollar - 98.79% (continued)</b>				<b>United States Dollar - 98.79% (continued)</b>			
2,212,000	5.800% Anheuser-Busch InBev Worldwide, Inc. 23/01/2059	2,377,812	0.03	2,267,000	3.450% Apple, Inc. 09/02/2045	1,823,915	0.03
150,000	3.400% Appalachian Power Co. 01/06/2025	146,279	0.00	3,366,000	4.375% Apple, Inc. 13/05/2045	3,110,756	0.04
2,300,000	2.700% Appalachian Power Co. 01/04/2031	1,939,521	0.03	17,717,000	4.650% Apple, Inc. 23/02/2046	17,022,316	0.24
1,815,000	4.500% Appalachian Power Co. 01/08/2032	1,706,009	0.02	4,428,000	3.850% Apple, Inc. 04/08/2046	3,746,885	0.05
1,032,000	7.000% Appalachian Power Co. 01/04/2038	1,158,203	0.02	15,045,000	4.250% Apple, Inc. 09/02/2047	13,693,056	0.19
490,000	4.400% Appalachian Power Co. 15/05/2044	403,050	0.01	2,570,000	3.750% Apple, Inc. 12/09/2047	2,117,037	0.03
3,970,000	4.450% Appalachian Power Co. 01/06/2045	3,275,568	0.05	11,683,000	3.750% Apple, Inc. 13/11/2047	9,627,727	0.13
2,018,000	4.500% Appalachian Power Co. 01/03/2049	1,631,432	0.02	3,867,000	2.950% Apple, Inc. 11/09/2049	2,735,090	0.04
1,600,000	3.700% Appalachian Power Co. 01/05/2050	1,136,832	0.02	5,289,000	2.650% Apple, Inc. 11/05/2050	3,511,632	0.05
3,121,000	1.125% Apple, Inc. 11/05/2025	2,989,575	0.04	1,790,000	2.400% Apple, Inc. 20/08/2050	1,127,790	0.02
6,013,000	3.200% Apple, Inc. 13/05/2025	5,891,357	0.08	6,500,000	2.650% Apple, Inc. 08/02/2051	4,281,810	0.06
1,000,000	0.550% Apple, Inc. 20/08/2025	942,130	0.01	6,100,000	2.700% Apple, Inc. 05/08/2051	4,043,690	0.06
3,650,000	0.700% Apple, Inc. 08/02/2026	3,387,163	0.05	725,000	3.950% Apple, Inc. 08/08/2052	609,189	0.01
6,227,000	3.250% Apple, Inc. 23/02/2026	6,054,948	0.08	3,000,000	4.850% Apple, Inc. 10/05/2053	2,986,260	0.04
11,965,000	4.421% Apple, Inc. 08/05/2026	11,915,824	0.17	22,227,000	2.550% Apple, Inc. 20/08/2060	13,924,771	0.19
3,947,000	2.450% Apple, Inc. 04/08/2026	3,748,703	0.05	27,069,000	2.800% Apple, Inc. 08/02/2061	17,266,774	0.24
2,733,000	2.050% Apple, Inc. 11/09/2026	2,564,893	0.04	23,184,000	2.850% Apple, Inc. 05/08/2061	14,957,621	0.21
3,133,000	3.350% Apple, Inc. 09/02/2027	3,026,133	0.04	15,250,000	4.100% Apple, Inc. 08/08/2062	12,924,680	0.18
4,283,000	3.200% Apple, Inc. 11/05/2027	4,102,043	0.06	338,000	3.900% Applied Materials, Inc. 01/10/2025	332,704	0.00
50,000	3.000% Apple, Inc. 20/06/2027	47,653	0.00	1,385,000	3.300% Applied Materials, Inc. 01/04/2027	1,331,954	0.02
3,360,000	2.900% Apple, Inc. 12/09/2027	3,179,400	0.04	714,000	1.750% Applied Materials, Inc. 01/06/2030	601,645	0.01
1,681,000	3.000% Apple, Inc. 13/11/2027	1,597,135	0.02	14,000	5.100% Applied Materials, Inc. 01/10/2035	14,350	0.00
890,000	1.200% Apple, Inc. 08/02/2028	786,591	0.01	693,000	5.850% Applied Materials, Inc. 15/06/2041	753,596	0.01
505,000	4.000% Apple, Inc. 10/05/2028	497,051	0.01	3,386,000	4.350% Applied Materials, Inc. 01/04/2047	3,052,310	0.04
2,500,000	1.400% Apple, Inc. 05/08/2028	2,198,800	0.03	475,000	2.750% Applied Materials, Inc. 01/06/2050	324,069	0.00
1,100,000	3.250% Apple, Inc. 08/08/2029	1,033,857	0.01	935,000	2.500% Archer-Daniels-Midland Co. 11/08/2026	884,183	0.01
3,077,000	2.200% Apple, Inc. 11/09/2029	2,736,776	0.04	1,180,000	3.250% Archer-Daniels-Midland Co. 27/03/2030	1,079,700	0.02
1,364,000	1.650% Apple, Inc. 11/05/2030	1,151,980	0.02	2,600,000	2.900% Archer-Daniels-Midland Co. 01/03/2032	2,244,580	0.03
1,632,000	1.250% Apple, Inc. 20/08/2030	1,334,013	0.02	600,000	4.500% Archer-Daniels-Midland Co. 15/08/2033	580,704	0.01
4,935,000	1.650% Apple, Inc. 08/02/2031	4,096,988	0.06	1,500,000	2.700% Archer-Daniels-Midland Co. 15/09/2051	958,110	0.01
175,000	1.700% Apple, Inc. 05/08/2031	143,997	0.00	3,000,000	2.200% Arizona Public Service Co. 15/12/2031	2,439,090	0.03
1,000,000	3.350% Apple, Inc. 08/08/2032	917,820	0.01	2,000,000	3.350% Arizona Public Service Co. 15/05/2050	1,376,020	0.02
1,200,000	4.300% Apple, Inc. 10/05/2033	1,189,296	0.02	2,065,000	1.200% Astrazeneca Finance LLC 28/05/2026	1,907,606	0.03
1,407,000	4.500% Apple, Inc. 23/02/2036	1,397,545	0.02				
3,500,000	2.375% Apple, Inc. 08/02/2041	2,494,240	0.03				
5,314,000	3.850% Apple, Inc. 04/05/2043	4,604,103	0.06				
1,030,000	4.450% Apple, Inc. 06/05/2044	979,952	0.01				

## SPDR Bloomberg SASB U.S. Corporate ESG UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

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<b>Transferable Securities - 98.79% (March 2023: 98.58%) (continued)</b>				<b>Transferable Securities - 98.79% (March 2023: 98.58%) (continued)</b>			
<b>Corporate Bonds - 98.79% (March 2023: 98.58%) (continued)</b>				<b>Corporate Bonds - 98.79% (March 2023: 98.58%) (continued)</b>			
<b>United States Dollar - 98.79% (continued)</b>				<b>United States Dollar - 98.79% (continued)</b>			
1,350,000	4.875% Astrazeneca Finance LLC 03/03/2028	1,353,847	0.02	150,000	5.150% AT&T, Inc. 15/03/2042	142,700	0.00
766,000	1.750% Astrazeneca Finance LLC 28/05/2028	679,794	0.01	4,155,000	4.300% AT&T, Inc. 15/12/2042	3,578,743	0.05
665,000	4.850% Astrazeneca Finance LLC 26/02/2029	667,208	0.01	6,349,000	3.100% AT&T, Inc. 01/02/2043	4,695,911	0.07
1,000,000	2.250% Astrazeneca Finance LLC 28/05/2031	845,610	0.01	3,004,000	4.650% AT&T, Inc. 01/06/2044	2,649,258	0.04
1,649,000	4.875% Astrazeneca Finance LLC 03/03/2033	1,645,471	0.02	5,660,000	4.350% AT&T, Inc. 15/06/2045	4,826,905	0.07
330,000	5.000% Astrazeneca Finance LLC 26/02/2034	331,564	0.00	892,000	4.850% AT&T, Inc. 15/07/2045	804,673	0.01
1,932,000	0.700% AstraZeneca Plc 08/04/2026	1,776,802	0.02	6,065,000	4.750% AT&T, Inc. 15/05/2046	5,434,179	0.08
1,147,000	3.125% AstraZeneca Plc 12/06/2027	1,092,414	0.02	2,000,000	5.150% AT&T, Inc. 15/11/2046	1,894,820	0.03
50,000	2.125% AstraZeneca Plc 06/08/2050	29,603	0.00	1,000,000	5.450% AT&T, Inc. 01/03/2047	993,860	0.01
3,133,000	3.375% AstraZeneca PLC 16/11/2025	3,053,829	0.04	7,148,000	4.500% AT&T, Inc. 09/03/2048	6,090,096	0.08
1,507,000	4.000% AstraZeneca PLC 17/01/2029	1,460,841	0.02	3,375,000	4.550% AT&T, Inc. 09/03/2049	2,895,244	0.04
367,000	1.375% AstraZeneca PLC 06/08/2030	299,894	0.00	710,000	5.150% AT&T, Inc. 15/02/2050	662,302	0.01
5,003,000	6.450% AstraZeneca PLC 15/09/2037	5,656,242	0.08	3,750,000	3.650% AT&T, Inc. 01/06/2051	2,750,700	0.04
1,896,000	4.000% AstraZeneca PLC 18/09/2042	1,631,736	0.02	1,200,000	3.300% AT&T, Inc. 01/02/2052	830,112	0.01
1,082,000	4.375% AstraZeneca PLC 16/11/2045	969,764	0.01	9,119,000	3.500% AT&T, Inc. 15/09/2053	6,440,750	0.09
2,245,000	4.375% AstraZeneca PLC 17/08/2048	2,003,752	0.03	15,319,000	3.550% AT&T, Inc. 15/09/2055	10,714,415	0.15
422,000	3.875% AT&T, Inc. 15/01/2026	412,467	0.01	6,909,000	3.800% AT&T, Inc. 01/12/2057	5,004,465	0.07
2,650,000	5.539% AT&T, Inc. 20/02/2026	2,650,583	0.04	10,309,000	3.650% AT&T, Inc. 15/09/2059	7,186,404	0.10
4,960,000	1.700% AT&T, Inc. 25/03/2026	4,637,749	0.06	1,340,000	3.850% AT&T, Inc. 01/06/2060	971,634	0.01
1,015,000	2.950% AT&T, Inc. 15/07/2026	967,488	0.01	1,500,000	3.500% AT&T, Inc. 01/02/2061	1,020,180	0.01
2,619,000	3.800% AT&T, Inc. 15/02/2027	2,536,475	0.04	560,000	4.000% Atlantic City Electric Co. 15/10/2028	541,184	0.01
1,270,000	4.250% AT&T, Inc. 01/03/2027	1,246,416	0.02	1,500,000	2.300% Atlantic City Electric Co. 15/03/2031	1,259,280	0.02
2,741,000	2.300% AT&T, Inc. 01/06/2027	2,526,215	0.04	21,150,000	5.088% Australia & New Zealand Banking Group Ltd. 08/12/2025	21,158,460	0.29
7,380,000	1.650% AT&T, Inc. 01/02/2028	6,537,130	0.09	1,288,000	4.375% Autodesk, Inc. 15/06/2025	1,275,210	0.02
3,450,000	4.100% AT&T, Inc. 15/02/2028	3,347,259	0.05	1,076,000	3.500% Autodesk, Inc. 15/06/2027	1,030,227	0.01
4,658,000	4.350% AT&T, Inc. 01/03/2029	4,536,892	0.06	1,151,000	3.375% Automatic Data Processing, Inc. 15/09/2025	1,126,000	0.02
2,551,000	4.300% AT&T, Inc. 15/02/2030	2,450,159	0.03	965,000	1.700% Automatic Data Processing, Inc. 15/05/2028	864,196	0.01
3,501,000	2.750% AT&T, Inc. 01/06/2031	3,017,232	0.04	1,300,000	1.250% Automatic Data Processing, Inc. 01/09/2030	1,063,257	0.01
2,542,000	2.250% AT&T, Inc. 01/02/2032	2,068,019	0.03	5,133,000	3.450% AvalonBay Communities, Inc. 01/06/2025	5,031,213	0.07
7,205,000	2.550% AT&T, Inc. 01/12/2033	5,781,076	0.08	6,455,000	3.500% AvalonBay Communities, Inc. 15/11/2025	6,294,851	0.09
4,515,000	5.400% AT&T, Inc. 15/02/2034	4,576,675	0.06	7,854,000	2.950% AvalonBay Communities, Inc. 11/05/2026	7,516,199	0.10
6,029,000	4.500% AT&T, Inc. 15/05/2035	5,630,423	0.08	2,700,000	2.900% AvalonBay Communities, Inc. 15/10/2026	2,557,413	0.04
3,630,000	5.250% AT&T, Inc. 01/03/2037	3,578,817	0.05	6,400,000	3.350% AvalonBay Communities, Inc. 15/05/2027	6,107,264	0.08
6,351,000	4.900% AT&T, Inc. 15/08/2037	6,033,196	0.08	5,809,000	3.200% AvalonBay Communities, Inc. 15/01/2028	5,465,804	0.08
150,000	6.300% AT&T, Inc. 15/01/2038	160,575	0.00				
5,413,000	4.850% AT&T, Inc. 01/03/2039	5,059,423	0.07				
1,150,000	6.000% AT&T, Inc. 15/08/2040	1,182,488	0.02				
4,250,000	5.350% AT&T, Inc. 01/09/2040	4,155,055	0.06				
4,759,000	3.500% AT&T, Inc. 01/06/2041	3,715,351	0.05				

## SPDR Bloomberg SASB U.S. Corporate ESG UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.79% (March 2023: 98.58%) (continued)</b>				<b>Transferable Securities - 98.79% (March 2023: 98.58%) (continued)</b>			
<b>Corporate Bonds - 98.79% (March 2023: 98.58%) (continued)</b>				<b>Corporate Bonds - 98.79% (March 2023: 98.58%) (continued)</b>			
<b>United States Dollar - 98.79% (continued)</b>				<b>United States Dollar - 98.79% (continued)</b>			
5,800,000	1.900% AvalonBay Communities, Inc. 01/12/2028	5,091,008	0.07	2,000,000	7.883% Banco Bilbao Vizcaya Argentaria SA 15/11/2034	2,188,380	0.03
6,347,000	3.300% AvalonBay Communities, Inc. 01/06/2029	5,886,208	0.08	1,000,000	6.033% Banco Bilbao Vizcaya Argentaria SA 13/03/2035	1,015,600	0.01
14,966,000	2.300% AvalonBay Communities, Inc. 01/03/2030	12,964,148	0.18	3,734,000	2.746% Banco Santander SA 28/05/2025	3,608,948	0.05
10,425,000	2.450% AvalonBay Communities, Inc. 15/01/2031	8,958,307	0.12	970,000	5.147% Banco Santander SA 18/08/2025	962,832	0.01
12,800,000	2.050% AvalonBay Communities, Inc. 15/01/2032	10,539,264	0.15	3,200,000	5.179% Banco Santander SA 19/11/2025	3,165,536	0.04
9,825,000	5.000% AvalonBay Communities, Inc. 15/02/2033	9,739,326	0.14	2,000,000	1.849% Banco Santander SA 25/03/2026	1,868,400	0.03
6,165,000	5.300% AvalonBay Communities, Inc. 07/12/2033	6,239,596	0.09	1,382,000	4.250% Banco Santander SA 11/04/2027	1,339,448	0.02
6,258,000	3.900% AvalonBay Communities, Inc. 15/10/2046	4,982,620	0.07	1,725,000	5.294% Banco Santander SA 18/08/2027	1,722,171	0.02
5,020,000	4.150% AvalonBay Communities, Inc. 01/07/2047	4,140,847	0.06	1,200,000	1.722% Banco Santander SA 14/09/2027	1,095,180	0.02
3,110,000	4.350% AvalonBay Communities, Inc. 15/04/2048	2,657,464	0.04	800,000	6.527% Banco Santander SA 07/11/2027	821,040	0.01
16,042,000	8.600% AXA SA 15/12/2030	18,982,659	0.26	1,417,000	3.800% Banco Santander SA 23/02/2028	1,341,757	0.02
2,007,000	5.125% Baker Hughes Holdings LLC 15/09/2040	1,976,474	0.03	420,000	5.552% Banco Santander SA 14/03/2028	420,252	0.01
1,883,000	3.337% Baker Hughes Holdings LLC/ Baker Hughes Co.-Obligor, Inc. 15/12/2027	1,782,128	0.02	2,880,000	4.175% Banco Santander SA 24/03/2028	2,777,126	0.04
630,000	4.486% Baker Hughes Holdings LLC/ Baker Hughes Co.-Obligor, Inc. 01/05/2030	615,252	0.01	2,345,000	4.379% Banco Santander SA 12/04/2028	2,270,476	0.03
850,000	4.080% Baker Hughes Holdings LLC/ Baker Hughes Co.-Obligor, Inc. 15/12/2047	702,440	0.01	2,000,000	5.588% Banco Santander SA 08/08/2028	2,028,920	0.03
10,000	2.400% Baltimore Gas & Electric Co. 15/08/2026	9,439	0.00	650,000	6.607% Banco Santander SA 07/11/2028	687,824	0.01
2,900,000	2.250% Baltimore Gas & Electric Co. 15/06/2031	2,442,815	0.03	560,000	3.306% Banco Santander SA 27/06/2029	513,710	0.01
564,000	6.350% Baltimore Gas & Electric Co. 01/10/2036	611,760	0.01	430,000	5.538% Banco Santander SA 14/03/2030	430,224	0.01
1,345,000	3.200% Baltimore Gas & Electric Co. 15/09/2049	928,601	0.01	1,700,000	3.490% Banco Santander SA 28/05/2030	1,540,931	0.02
217,000	2.900% Baltimore Gas & Electric Co. 15/06/2050	142,183	0.00	2,015,000	2.749% Banco Santander SA 03/12/2030	1,663,846	0.02
1,000,000	4.550% Baltimore Gas & Electric Co. 01/06/2052	877,950	0.01	1,200,000	2.958% Banco Santander SA 25/03/2031	1,034,556	0.01
13,406,000	1.125% Banco Bilbao Vizcaya Argentaria SA 18/09/2025	12,595,205	0.17	1,150,000	3.225% Banco Santander SA 22/11/2032	953,442	0.01
16,900,000	5.862% Banco Bilbao Vizcaya Argentaria SA 14/09/2026	16,930,927	0.23	1,935,000	6.921% Banco Santander SA 08/08/2033	2,024,842	0.03
12,800,000	6.138% Banco Bilbao Vizcaya Argentaria SA 14/09/2028	13,074,432	0.18	1,800,000	6.938% Banco Santander SA 07/11/2033	1,987,506	0.03
1,000,000	5.381% Banco Bilbao Vizcaya Argentaria SA 13/03/2029	1,010,450	0.01	855,000	6.350% Banco Santander SA 14/03/2034	856,625	0.01
				23,256,000	1.850% Bank of Montreal 01/05/2025	22,397,854	0.31



## SPDR Bloomberg SASB U.S. Corporate ESG UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.79% (March 2023: 98.58%) (continued)</b>				<b>Transferable Securities - 98.79% (March 2023: 98.58%) (continued)</b>			
<b>Corporate Bonds - 98.79% (March 2023: 98.58%) (continued)</b>				<b>Corporate Bonds - 98.79% (March 2023: 98.58%) (continued)</b>			
<b>United States Dollar - 98.79% (continued)</b>				<b>United States Dollar - 98.79% (continued)</b>			
3,550,000	3.700% Bank of Montreal 07/06/2025	3,483,437	0.05	500,000	4.543% Bank of New York Mellon Corp. 01/02/2029	492,590	0.01
1,500,000	5.920% Bank of Montreal 25/09/2025	1,515,480	0.02	1,850,000	3.850% Bank of New York Mellon Corp. 26/04/2029	1,774,705	0.02
4,000,000	5.300% Bank of Montreal 05/06/2026	4,011,640	0.06	305,000	3.300% Bank of New York Mellon Corp. 23/08/2029	281,790	0.00
21,021,000	1.250% Bank of Montreal 15/09/2026	19,186,497	0.27	455,000	6.317% Bank of New York Mellon Corp. 25/10/2029	480,380	0.01
2,165,000	5.266% Bank of Montreal 11/12/2026	2,174,656	0.03	2,500,000	4.975% Bank of New York Mellon Corp. 14/03/2030	2,503,525	0.03
15,185,000	0.949% Bank of Montreal 22/01/2027	14,083,632	0.20	425,000	4.596% Bank of New York Mellon Corp. 26/07/2030	417,652	0.01
17,665,000	2.650% Bank of Montreal 08/03/2027	16,563,234	0.23	500,000	4.289% Bank of New York Mellon Corp. 13/06/2033	470,720	0.01
16,250,000	4.700% Bank of Montreal 14/09/2027	16,116,425	0.22	585,000	5.834% Bank of New York Mellon Corp. 25/10/2033	611,190	0.01
18,427,000	5.203% Bank of Montreal 01/02/2028	18,563,360	0.26	515,000	4.706% Bank of New York Mellon Corp. 01/02/2034	496,342	0.01
4,000,000	5.717% Bank of Montreal 25/09/2028	4,112,240	0.06	1,740,000	4.967% Bank of New York Mellon Corp. 26/04/2034	1,708,228	0.02
23,300,000	3.803% Bank of Montreal 15/12/2032	21,745,657	0.30	1,000,000	6.474% Bank of New York Mellon Corp. 25/10/2034	1,090,310	0.02
20,187,000	3.088% Bank of Montreal 10/01/2037	16,539,007	0.23	665,000	5.188% Bank of New York Mellon Corp. 14/03/2035	662,353	0.01
875,000	5.148% Bank of New York Mellon 22/05/2026	874,703	0.01	1,200,000	3.450% Bank of Nova Scotia 11/04/2025	1,176,120	0.02
1,161,000	1.600% Bank of New York Mellon Corp. 24/04/2025	1,117,137	0.02	1,997,000	1.300% Bank of Nova Scotia 11/06/2025	1,904,399	0.03
1,940,000	3.350% Bank of New York Mellon Corp. 25/04/2025	1,900,734	0.03	1,250,000	5.450% Bank of Nova Scotia 12/06/2025	1,251,025	0.02
855,000	3.950% Bank of New York Mellon Corp. 18/11/2025	837,943	0.01	20,249,000	4.500% Bank of Nova Scotia 16/12/2025	19,921,169	0.28
506,000	0.750% Bank of New York Mellon Corp. 28/01/2026	467,802	0.01	1,400,000	4.750% Bank of Nova Scotia 02/02/2026	1,390,382	0.02
582,000	2.800% Bank of New York Mellon Corp. 04/05/2026	556,497	0.01	110,000	1.050% Bank of Nova Scotia 02/03/2026	101,781	0.00
920,000	4.414% Bank of New York Mellon Corp. 24/07/2026	908,877	0.01	900,000	1.350% Bank of Nova Scotia 24/06/2026	829,431	0.01
161,000	2.450% Bank of New York Mellon Corp. 17/08/2026	151,974	0.00	3,229,000	2.700% Bank of Nova Scotia 03/08/2026	3,055,732	0.04
2,950,000	1.050% Bank of New York Mellon Corp. 15/10/2026	2,678,747	0.04	1,200,000	1.300% Bank of Nova Scotia 15/09/2026	1,095,696	0.02
2,055,000	4.947% Bank of New York Mellon Corp. 26/04/2027	2,046,246	0.03	1,000,000	5.350% Bank of Nova Scotia 07/12/2026	1,005,200	0.01
638,000	3.250% Bank of New York Mellon Corp. 16/05/2027	608,812	0.01	851,000	1.950% Bank of Nova Scotia 02/02/2027	783,669	0.01
327,000	3.400% Bank of New York Mellon Corp. 29/01/2028	310,696	0.00	3,500,000	2.951% Bank of Nova Scotia 11/03/2027	3,305,470	0.05
2,670,000	3.442% Bank of New York Mellon Corp. 07/02/2028	2,560,930	0.04	2,000,000	5.250% Bank of Nova Scotia 12/06/2028	2,017,900	0.03
861,000	3.850% Bank of New York Mellon Corp. 28/04/2028	836,823	0.01				
500,000	3.992% Bank of New York Mellon Corp. 13/06/2028	485,275	0.01				
800,000	1.650% Bank of New York Mellon Corp. 14/07/2028	705,872	0.01				
1,110,000	5.802% Bank of New York Mellon Corp. 25/10/2028	1,140,192	0.02				
400,000	3.000% Bank of New York Mellon Corp. 30/10/2028	368,160	0.01				

## SPDR Bloomberg SASB U.S. Corporate ESG UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.79% (March 2023: 98.58%) (continued)</b>				<b>Transferable Securities - 98.79% (March 2023: 98.58%) (continued)</b>			
<b>Corporate Bonds - 98.79% (March 2023: 98.58%) (continued)</b>				<b>Corporate Bonds - 98.79% (March 2023: 98.58%) (continued)</b>			
<b>United States Dollar - 98.79% (continued)</b>				<b>United States Dollar - 98.79% (continued)</b>			
415,000	4.850% Bank of Nova Scotia 01/02/2030	412,286	0.01	1,358,000	5.950% Barrick PD Australia Finance Pty. Ltd. 15/10/2039	1,410,066	0.02
1,500,000	2.450% Bank of Nova Scotia 02/02/2032	1,243,350	0.02	2,295,000	4.000% Baxalta, Inc. 23/06/2025	2,257,201	0.03
1,000,000	5.650% Bank of Nova Scotia 01/02/2034	1,028,660	0.01	259,000	5.250% Baxalta, Inc. 23/06/2045	252,450	0.00
1,640,000	4.588% Bank of Nova Scotia 04/05/2037	1,487,857	0.02	9,157,000	2.600% Baxter International, Inc. 15/08/2026	8,618,843	0.12
1,058,000	4.836% Barclays Plc 09/05/2028	1,028,260	0.01	340,000	1.915% Baxter International, Inc. 01/02/2027	310,372	0.00
3,670,000	3.564% Barclays Plc 23/09/2035	3,152,530	0.04	2,100,000	2.272% Baxter International, Inc. 01/12/2028	1,853,187	0.03
3,158,000	4.375% Barclays PLC 12/01/2026	3,099,388	0.04	1,952,000	3.950% Baxter International, Inc. 01/04/2030	1,830,605	0.03
1,828,000	2.852% Barclays PLC 07/05/2026	1,772,209	0.02	7,195,000	1.730% Baxter International, Inc. 01/04/2031	5,740,099	0.08
3,474,000	5.200% Barclays PLC 12/05/2026	3,437,592	0.05	24,800,000	2.539% Baxter International, Inc. 01/02/2032	20,566,640	0.29
1,515,000	5.304% Barclays PLC 09/08/2026	1,507,652	0.02	3,350,000	3.500% Baxter International, Inc. 15/08/2046	2,429,353	0.03
1,300,000	7.325% Barclays PLC 02/11/2026	1,331,499	0.02	13,985,000	3.132% Baxter International, Inc. 01/12/2051	9,163,112	0.13
1,000,000	5.829% Barclays PLC 09/05/2027	1,002,360	0.01	2,333,000	3.700% Becton Dickinson & Co. 06/06/2027	2,242,106	0.03
2,050,000	6.496% Barclays PLC 13/09/2027	2,092,189	0.03	1,500,000	4.693% Becton Dickinson & Co. 13/02/2028	1,484,685	0.02
3,435,000	2.279% Barclays PLC 24/11/2027	3,159,788	0.04	1,000,000	4.874% Becton Dickinson & Co. 08/02/2029	994,360	0.01
450,000	4.337% Barclays PLC 10/01/2028	434,417	0.01	2,013,000	2.823% Becton Dickinson & Co. 20/05/2030	1,778,948	0.02
2,445,000	5.674% Barclays PLC 12/03/2028	2,454,682	0.03	1,000,000	1.957% Becton Dickinson & Co. 11/02/2031	820,900	0.01
2,810,000	5.501% Barclays PLC 09/08/2028	2,802,385	0.04	855,000	4.298% Becton Dickinson & Co. 22/08/2032	812,498	0.01
400,000	7.385% Barclays PLC 02/11/2028	424,080	0.01	1,000,000	5.110% Becton Dickinson & Co. 08/02/2034	992,650	0.01
2,811,000	4.972% Barclays PLC 16/05/2029	2,754,049	0.04	14,274,000	4.685% Becton Dickinson & Co. 15/12/2044	12,908,835	0.18
1,700,000	6.490% Barclays PLC 13/09/2029	1,765,892	0.02	22,413,000	4.669% Becton Dickinson & Co. 06/06/2047	20,124,633	0.28
580,000	5.690% Barclays PLC 12/03/2030	583,358	0.01	1,634,000	3.794% Becton Dickinson & Co. 20/05/2050	1,280,680	0.02
1,134,000	5.088% Barclays PLC 20/06/2030	1,091,350	0.02	4,000,000	2.150% Bell Telephone Co. of Canada or Bell Canada 15/02/2032	3,235,920	0.04
400,000	2.645% Barclays PLC 24/06/2031	337,944	0.00	1,000,000	5.100% Bell Telephone Co. of Canada or Bell Canada 11/05/2033	993,470	0.01
572,000	2.667% Barclays PLC 10/03/2032	474,485	0.01	1,000,000	5.200% Bell Telephone Co. of Canada or Bell Canada 15/02/2034	991,960	0.01
2,200,000	2.894% Barclays PLC 24/11/2032	1,827,650	0.03	937,000	4.464% Bell Telephone Co. of Canada or Bell Canada 01/04/2048	808,640	0.01
765,000	5.746% Barclays PLC 09/08/2033	767,402	0.01	100,000	4.300% Bell Telephone Co. of Canada or Bell Canada 29/07/2049	83,831	0.00
1,000,000	7.437% Barclays PLC 02/11/2033	1,112,630	0.02				
1,260,000	6.224% Barclays PLC 09/05/2034	1,300,509	0.02				
3,295,000	7.119% Barclays PLC 27/06/2034	3,508,714	0.05				
1,700,000	6.692% Barclays PLC 13/09/2034	1,812,438	0.03				
500,000	3.811% Barclays PLC 10/03/2042	385,640	0.01				
2,000,000	3.330% Barclays PLC 24/11/2042	1,464,380	0.02				
1,964,000	5.250% Barclays PLC 17/08/2045	1,882,906	0.03				
2,224,000	4.950% Barclays PLC 10/01/2047	2,033,559	0.03				
200,000	6.036% Barclays PLC 12/03/2055	208,884	0.00				
250,000	6.450% Barrick Gold Corp. 15/10/2035	272,005	0.00				
2,528,000	5.700% Barrick North America Finance LLC 30/05/2041	2,595,169	0.04				
524,000	5.750% Barrick North America Finance LLC 01/05/2043	541,874	0.01				

## SPDR Bloomberg SASB U.S. Corporate ESG UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.79% (March 2023: 98.58%) (continued)</b>				<b>Transferable Securities - 98.79% (March 2023: 98.58%) (continued)</b>			
<b>Corporate Bonds - 98.79% (March 2023: 98.58%) (continued)</b>				<b>Corporate Bonds - 98.79% (March 2023: 98.58%) (continued)</b>			
<b>United States Dollar - 98.79% (continued)</b>				<b>United States Dollar - 98.79% (continued)</b>			
864,000	3.650% Bell Telephone Co. of Canada or Bell Canada 17/03/2051	650,644	0.01	1,500,000	3.017% BP Capital Markets America, Inc. 16/01/2027	1,433,340	0.02
255,000	3.200% Bell Telephone Co. of Canada or Bell Canada 15/02/2052	174,071	0.00	500,000	3.543% BP Capital Markets America, Inc. 06/04/2027	482,075	0.01
1,000,000	5.550% Bell Telephone Co. of Canada or Bell Canada 15/02/2054	998,030	0.01	700,000	3.588% BP Capital Markets America, Inc. 14/04/2027	675,059	0.01
800,000	4.050% Biogen, Inc. 15/09/2025	785,176	0.01	2,000,000	3.937% BP Capital Markets America, Inc. 21/09/2028	1,937,680	0.03
2,465,000	4.700% BlackRock Funding, Inc. 14/03/2029	2,472,666	0.03	3,730,000	4.234% BP Capital Markets America, Inc. 06/11/2028	3,651,968	0.05
590,000	5.000% BlackRock Funding, Inc. 14/03/2034	593,062	0.01	1,000,000	4.699% BP Capital Markets America, Inc. 10/04/2029	998,210	0.01
330,000	5.250% BlackRock Funding, Inc. 14/03/2054	332,221	0.00	2,000,000	2.721% BP Capital Markets America, Inc. 12/01/2032	1,723,620	0.02
761,000	3.200% BlackRock, Inc. 15/03/2027	732,006	0.01	2,127,000	4.812% BP Capital Markets America, Inc. 13/02/2033	2,100,200	0.03
1,729,000	3.250% BlackRock, Inc. 30/04/2029	1,621,059	0.02	500,000	4.893% BP Capital Markets America, Inc. 11/09/2033	496,660	0.01
1,042,000	2.400% BlackRock, Inc. 30/04/2030	913,657	0.01	1,000,000	4.989% BP Capital Markets America, Inc. 10/04/2034	999,460	0.01
1,912,000	1.900% BlackRock, Inc. 28/01/2031	1,593,327	0.02	1,530,000	3.060% BP Capital Markets America, Inc. 17/06/2041	1,162,219	0.02
1,020,000	2.100% BlackRock, Inc. 25/02/2032	838,073	0.01	2,400,000	3.000% BP Capital Markets America, Inc. 24/02/2050	1,639,056	0.02
1,255,000	4.750% BlackRock, Inc. 25/05/2033	1,248,851	0.02	1,315,000	2.772% BP Capital Markets America, Inc. 10/11/2050	852,567	0.01
13,840,000	3.650% Boston Properties LP 01/02/2026	13,339,130	0.19	1,100,000	2.939% BP Capital Markets America, Inc. 04/06/2051	734,822	0.01
17,432,000	2.750% Boston Properties LP 01/10/2026	16,253,422	0.23	1,400,000	3.001% BP Capital Markets America, Inc. 17/03/2052	947,212	0.01
10,268,000	6.750% Boston Properties LP 01/12/2027	10,663,318	0.15	2,600,000	3.379% BP Capital Markets America, Inc. 08/02/2061	1,800,942	0.03
19,320,000	4.500% Boston Properties LP 01/12/2028	18,393,799	0.26	2,000,000	3.279% BP Capital Markets PLC 19/09/2027	1,903,980	0.03
14,339,000	3.400% Boston Properties LP 21/06/2029	12,873,267	0.18	3,000,000	4.950% Bristol-Myers Squibb Co. 20/02/2026	3,001,260	0.04
13,924,000	2.900% Boston Properties LP 15/03/2030	11,937,045	0.17	4,100,000	3.200% Bristol-Myers Squibb Co. 15/06/2026	3,953,220	0.05
21,959,000	3.250% Boston Properties LP 30/01/2031	18,815,569	0.26	335,000	4.900% Bristol-Myers Squibb Co. 22/02/2027	335,921	0.00
16,500,000	2.550% Boston Properties LP 01/04/2032	13,074,765	0.18	200,000	1.125% Bristol-Myers Squibb Co. 13/11/2027	176,488	0.00
13,915,000	2.450% Boston Properties LP 01/10/2033	10,485,231	0.15	3,800,000	3.900% Bristol-Myers Squibb Co. 20/02/2028	3,690,028	0.05
9,350,000	6.500% Boston Properties LP 15/01/2034	9,705,113	0.13	455,000	4.900% Bristol-Myers Squibb Co. 22/02/2029	457,284	0.01
200,000	4.000% Boston Scientific Corp. 01/03/2028	195,476	0.00	4,300,000	3.400% Bristol-Myers Squibb Co. 26/07/2029	4,041,613	0.06
200,000	2.650% Boston Scientific Corp. 01/06/2030	176,300	0.00	300,000	1.450% Bristol-Myers Squibb Co. 13/11/2030	243,936	0.00
1,800,000	3.796% BP Capital Markets America, Inc. 21/09/2025	1,768,644	0.02				
3,700,000	3.410% BP Capital Markets America, Inc. 11/02/2026	3,597,584	0.05				
1,000,000	3.119% BP Capital Markets America, Inc. 04/05/2026	963,660	0.01				

## SPDR Bloomberg SASB U.S. Corporate ESG UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.79% (March 2023: 98.58%) (continued)</b>				<b>Transferable Securities - 98.79% (March 2023: 98.58%) (continued)</b>			
<b>Corporate Bonds - 98.79% (March 2023: 98.58%) (continued)</b>				<b>Corporate Bonds - 98.79% (March 2023: 98.58%) (continued)</b>			
<b>United States Dollar - 98.79% (continued)</b>				<b>United States Dollar - 98.79% (continued)</b>			
1,000,000	5.750% Bristol-Myers Squibb Co. 01/02/2031	1,048,970	0.01	200,000	5.100% Brunswick Corp. 01/04/2052	164,698	0.00
2,610,000	2.950% Bristol-Myers Squibb Co. 15/03/2032	2,281,819	0.03	1,390,000	7.200% Burlington Resources LLC 15/08/2031	1,578,011	0.02
665,000	5.900% Bristol-Myers Squibb Co. 15/11/2033	710,074	0.01	2,200,000	5.000% Cabot Corp. 30/06/2032	2,144,120	0.03
3,370,000	5.200% Bristol-Myers Squibb Co. 22/02/2034	3,423,549	0.05	235,000	5.300% Campbell Soup Co. 20/03/2026	235,122	0.00
700,000	4.125% Bristol-Myers Squibb Co. 15/06/2039	620,522	0.01	350,000	5.200% Campbell Soup Co. 19/03/2027	351,124	0.00
6,000,000	3.550% Bristol-Myers Squibb Co. 15/03/2042	4,806,600	0.07	13,142,000	4.150% Campbell Soup Co. 15/03/2028	12,741,038	0.18
90,000	5.500% Bristol-Myers Squibb Co. 22/02/2044	92,061	0.00	2,350,000	5.200% Campbell Soup Co. 21/03/2029	2,364,429	0.03
300,000	4.625% Bristol-Myers Squibb Co. 15/05/2044	276,141	0.00	6,628,000	2.375% Campbell Soup Co. 24/04/2030	5,683,775	0.08
800,000	5.000% Bristol-Myers Squibb Co. 15/08/2045	766,040	0.01	415,000	5.400% Campbell Soup Co. 21/03/2034	418,403	0.01
1,500,000	4.350% Bristol-Myers Squibb Co. 15/11/2047	1,296,165	0.02	8,632,000	4.800% Campbell Soup Co. 15/03/2048	7,707,426	0.11
1,500,000	4.550% Bristol-Myers Squibb Co. 20/02/2048	1,341,945	0.02	4,332,000	3.125% Campbell Soup Co. 24/04/2050	2,880,130	0.04
4,000,000	4.250% Bristol-Myers Squibb Co. 26/10/2049	3,422,120	0.05	350,000	3.300% Canadian Imperial Bank of Commerce 07/04/2025	342,524	0.00
2,000,000	2.550% Bristol-Myers Squibb Co. 13/11/2050	1,235,740	0.02	2,650,000	3.945% Canadian Imperial Bank of Commerce 04/08/2025	2,602,538	0.04
2,000,000	3.700% Bristol-Myers Squibb Co. 15/03/2052	1,537,940	0.02	1,239,000	0.950% Canadian Imperial Bank of Commerce 23/10/2025	1,163,025	0.02
400,000	6.250% Bristol-Myers Squibb Co. 15/11/2053	451,364	0.01	3,255,000	1.250% Canadian Imperial Bank of Commerce 22/06/2026	2,999,092	0.04
475,000	5.550% Bristol-Myers Squibb Co. 22/02/2054	489,184	0.01	3,000,000	5.615% Canadian Imperial Bank of Commerce 17/07/2026	3,027,390	0.04
3,600,000	3.900% Bristol-Myers Squibb Co. 15/03/2062	2,746,368	0.04	805,000	3.450% Canadian Imperial Bank of Commerce 07/04/2027	770,385	0.01
725,000	6.400% Bristol-Myers Squibb Co. 15/11/2063	829,465	0.01	810,000	3.600% Canadian Imperial Bank of Commerce 07/04/2032	733,091	0.01
1,855,000	5.650% Bristol-Myers Squibb Co. 22/02/2064	1,911,485	0.03	85,000	6.092% Canadian Imperial Bank of Commerce 03/10/2033	89,555	0.00
20,371,000	9.625% British Telecommunications PLC 15/12/2030	24,996,643	0.35	6,055,000	2.750% Canadian National Railway Co. 01/03/2026	5,822,670	0.08
462,000	4.125% Brixmor Operating Partnership LP 15/06/2026	449,849	0.01	418,000	6.900% Canadian National Railway Co. 15/07/2028	452,121	0.01
297,000	3.900% Brixmor Operating Partnership LP 15/03/2027	284,977	0.00	1,375,000	3.850% Canadian National Railway Co. 05/08/2032	1,278,186	0.02
1,267,000	4.125% Brixmor Operating Partnership LP 15/05/2029	1,195,199	0.02	500,000	5.850% Canadian National Railway Co. 01/11/2033	533,990	0.01
3,679,000	4.050% Brixmor Operating Partnership LP 01/07/2030	3,420,403	0.05	1,050,000	6.250% Canadian National Railway Co. 01/08/2034	1,158,108	0.02
1,400,000	5.500% Brixmor Operating Partnership LP 15/02/2034	1,382,178	0.02	837,000	6.375% Canadian National Railway Co. 15/11/2037	938,135	0.01
1,905,000	5.850% Brunswick Corp. 18/03/2029	1,926,355	0.03	1,493,000	3.200% Canadian National Railway Co. 02/08/2046	1,119,795	0.02
				1,021,000	3.650% Canadian National Railway Co. 03/02/2048	821,701	0.01
				2,500,000	4.450% Canadian National Railway Co. 20/01/2049	2,257,500	0.03
				500,000	2.450% Canadian National Railway Co. 01/05/2050	313,075	0.00

## SPDR Bloomberg SASB U.S. Corporate ESG UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.79% (March 2023: 98.58%) (continued)</b>				<b>Transferable Securities - 98.79% (March 2023: 98.58%) (continued)</b>			
<b>Corporate Bonds - 98.79% (March 2023: 98.58%) (continued)</b>				<b>Corporate Bonds - 98.79% (March 2023: 98.58%) (continued)</b>			
<b>United States Dollar - 98.79% (continued)</b>				<b>United States Dollar - 98.79% (continued)</b>			
2,500,000	4.400% Canadian National Railway Co. 05/08/2052	2,231,150	0.03	880,000	3.577% Carrier Global Corp. 05/04/2050	655,415	0.01
6,200,000	6.125% Canadian National Railway Co. 01/11/2053	7,107,308	0.10	3,200,000	3.400% Caterpillar Financial Services Corp. 13/05/2025	3,138,688	0.04
640,000	2.050% Canadian Natural Resources Ltd. 15/07/2025	612,461	0.01	807,000	1.450% Caterpillar Financial Services Corp. 15/05/2025	774,438	0.01
2,450,000	3.850% Canadian Natural Resources Ltd. 01/06/2027	2,362,461	0.03	2,000,000	5.150% Caterpillar Financial Services Corp. 11/08/2025	2,001,680	0.03
550,000	2.950% Canadian Natural Resources Ltd. 15/07/2030	484,171	0.01	1,000,000	3.650% Caterpillar Financial Services Corp. 12/08/2025	980,490	0.01
380,000	7.200% Canadian Natural Resources Ltd. 15/01/2032	417,806	0.01	1,217,000	0.800% Caterpillar Financial Services Corp. 13/11/2025	1,139,319	0.02
200,000	6.500% Canadian Natural Resources Ltd. 15/02/2037	211,200	0.00	1,000,000	4.800% Caterpillar Financial Services Corp. 06/01/2026	998,680	0.01
1,200,000	6.250% Canadian Natural Resources Ltd. 15/03/2038	1,248,576	0.02	1,000,000	5.050% Caterpillar Financial Services Corp. 27/02/2026	1,001,670	0.01
500,000	6.750% Canadian Natural Resources Ltd. 01/02/2039	542,165	0.01	1,500,000	0.900% Caterpillar Financial Services Corp. 02/03/2026	1,389,135	0.02
1,667,000	1.750% Canadian Pacific Railway Co. 02/12/2026	1,531,406	0.02	1,700,000	4.350% Caterpillar Financial Services Corp. 15/05/2026	1,681,317	0.02
500,000	2.875% Canadian Pacific Railway Co. 15/11/2029	448,665	0.01	500,000	2.400% Caterpillar Financial Services Corp. 09/08/2026	473,355	0.01
3,296,000	2.050% Canadian Pacific Railway Co. 05/03/2030	2,803,413	0.04	250,000	1.700% Caterpillar Financial Services Corp. 08/01/2027	230,498	0.00
150,000	7.125% Canadian Pacific Railway Co. 15/10/2031	168,636	0.00	2,365,000	4.500% Caterpillar Financial Services Corp. 08/01/2027	2,350,644	0.03
1,650,000	2.450% Canadian Pacific Railway Co. 02/12/2031	1,477,278	0.02	800,000	3.600% Caterpillar Financial Services Corp. 12/08/2027	771,216	0.01
1,000,000	4.800% Canadian Pacific Railway Co. 15/09/2035	965,360	0.01	356,000	1.100% Caterpillar Financial Services Corp. 14/09/2027	315,519	0.00
304,000	5.950% Canadian Pacific Railway Co. 15/05/2037	317,972	0.00	1,000,000	4.850% Caterpillar Financial Services Corp. 27/02/2029	1,006,690	0.01
1,148,000	3.000% Canadian Pacific Railway Co. 02/12/2041	983,354	0.01	37,000	2.600% Caterpillar, Inc. 19/09/2029	33,461	0.00
1,110,000	4.800% Canadian Pacific Railway Co. 01/08/2045	1,029,569	0.01	1,512,000	2.600% Caterpillar, Inc. 09/04/2030	1,352,121	0.02
500,000	4.700% Canadian Pacific Railway Co. 01/05/2048	445,155	0.01	10,000	6.050% Caterpillar, Inc. 15/08/2036	11,001	0.00
700,000	3.500% Canadian Pacific Railway Co. 01/05/2050	524,720	0.01	163,000	5.200% Caterpillar, Inc. 27/05/2041	163,976	0.00
6,853,000	3.100% Canadian Pacific Railway Co. 02/12/2051	4,714,247	0.07	1,338,000	3.803% Caterpillar, Inc. 15/08/2042	1,128,469	0.02
480,000	4.200% Canadian Pacific Railway Co. 15/11/2069	379,862	0.01	2,150,000	4.300% Caterpillar, Inc. 15/05/2044	1,953,232	0.03
10,661,000	6.125% Canadian Pacific Railway Co. 15/09/2115	11,268,144	0.16	1,235,000	3.250% Caterpillar, Inc. 19/09/2049	916,024	0.01
4,131,000	2.493% Carrier Global Corp. 15/02/2027	3,853,810	0.05	1,621,000	3.250% Caterpillar, Inc. 09/04/2050	1,204,857	0.02
3,000,000	2.722% Carrier Global Corp. 15/02/2030	2,651,910	0.04	329,000	4.750% Caterpillar, Inc. 15/05/2064	305,315	0.00
1,750,000	2.700% Carrier Global Corp. 15/02/2031	1,505,420	0.02	1,165,000	5.500% CBRE Services, Inc. 01/04/2029	1,172,130	0.02
168,000	3.377% Carrier Global Corp. 05/04/2040	131,557	0.00	2,000,000	5.950% CBRE Services, Inc. 15/08/2034	2,052,960	0.03
				200,000	2.800% Cencora, Inc. 15/05/2030	176,754	0.00
				1,425,000	5.125% Cencora, Inc. 15/02/2034	1,423,318	0.02
				2,000,000	5.125% Cheniere Corpus Christi Holdings LLC 30/06/2027	1,995,780	0.03
				2,000,000	5.650% Cheniere Energy, Inc. 15/04/2034	2,015,200	0.03

## SPDR Bloomberg SASB U.S. Corporate ESG UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.79% (March 2023: 98.58%) (continued)</b>				<b>Transferable Securities - 98.79% (March 2023: 98.58%) (continued)</b>			
<b>Corporate Bonds - 98.79% (March 2023: 98.58%) (continued)</b>				<b>Corporate Bonds - 98.79% (March 2023: 98.58%) (continued)</b>			
<b>United States Dollar - 98.79% (continued)</b>				<b>United States Dollar - 98.79% (continued)</b>			
220,000	3.150% Church & Dwight Co., Inc. 01/08/2027	208,635	0.00	4,022,000	3.980% Citigroup, Inc. 20/03/2030	3,789,247	0.05
1,750,000	5.600% Church & Dwight Co., Inc. 15/11/2032	1,832,932	0.03	3,743,000	2.976% Citigroup, Inc. 05/11/2030	3,325,543	0.05
270,000	3.950% Church & Dwight Co., Inc. 01/08/2047	218,603	0.00	2,943,000	2.666% Citigroup, Inc. 29/01/2031	2,552,729	0.04
275,000	5.000% Church & Dwight Co., Inc. 15/06/2052	259,892	0.00	4,381,000	4.412% Citigroup, Inc. 31/03/2031	4,179,518	0.06
7,973,000	3.500% Cisco Systems, Inc. 15/06/2025	7,844,475	0.11	2,972,000	2.572% Citigroup, Inc. 03/06/2031	2,539,693	0.04
16,000,000	4.900% Cisco Systems, Inc. 26/02/2026	16,019,040	0.22	3,835,000	2.561% Citigroup, Inc. 01/05/2032	3,197,393	0.04
12,345,000	2.950% Cisco Systems, Inc. 28/02/2026	11,917,863	0.17	2,127,000	6.625% Citigroup, Inc. 15/06/2032	2,281,441	0.03
22,815,000	2.500% Cisco Systems, Inc. 20/09/2026	21,622,916	0.30	1,800,000	2.520% Citigroup, Inc. 03/11/2032	1,475,928	0.02
10,625,000	4.800% Cisco Systems, Inc. 26/02/2027	10,649,012	0.15	3,550,000	3.057% Citigroup, Inc. 25/01/2033	3,012,849	0.04
2,700,000	4.850% Cisco Systems, Inc. 26/02/2029	2,721,870	0.04	8,000	5.875% Citigroup, Inc. 22/02/2033	8,262	0.00
3,000,000	4.950% Cisco Systems, Inc. 26/02/2031	3,026,820	0.04	5,800,000	3.785% Citigroup, Inc. 17/03/2033	5,186,998	0.07
2,700,000	5.050% Cisco Systems, Inc. 26/02/2034	2,737,503	0.04	1,900,000	4.910% Citigroup, Inc. 24/05/2033	1,832,873	0.03
33,195,000	5.900% Cisco Systems, Inc. 15/02/2039	36,129,438	0.50	200,000	6.000% Citigroup, Inc. 31/10/2033	206,398	0.00
34,167,000	5.500% Cisco Systems, Inc. 15/01/2040	35,883,550	0.50	2,330,000	6.270% Citigroup, Inc. 17/11/2033	2,459,362	0.03
2,000,000	5.300% Cisco Systems, Inc. 26/02/2054	2,055,900	0.03	3,140,000	6.174% Citigroup, Inc. 25/05/2034	3,190,617	0.04
17,000,000	5.350% Cisco Systems, Inc. 26/02/2064	17,426,530	0.24	1,000,000	5.827% Citigroup, Inc. 13/02/2035	989,490	0.01
400,000	5.864% Citibank NA 29/09/2025	403,896	0.01	299,000	6.125% Citigroup, Inc. 25/08/2036	310,308	0.00
3,540,000	5.488% Citibank NA 04/12/2026	3,578,905	0.05	983,000	3.878% Citigroup, Inc. 24/01/2039	837,378	0.01
1,166,000	3.300% Citigroup, Inc. 27/04/2025	1,140,989	0.02	2,283,000	8.125% Citigroup, Inc. 15/07/2039	2,920,596	0.04
2,674,000	4.400% Citigroup, Inc. 10/06/2025	2,637,179	0.04	3,355,000	5.316% Citigroup, Inc. 26/03/2041	3,326,449	0.05
2,058,000	5.500% Citigroup, Inc. 13/09/2025	2,057,856	0.03	2,266,000	5.875% Citigroup, Inc. 30/01/2042	2,401,507	0.03
1,516,000	3.700% Citigroup, Inc. 12/01/2026	1,476,463	0.02	873,000	6.675% Citigroup, Inc. 13/09/2043	977,620	0.01
4,196,000	4.600% Citigroup, Inc. 09/03/2026	4,131,549	0.06	3,228,000	5.300% Citigroup, Inc. 06/05/2044	3,149,979	0.04
4,368,000	3.106% Citigroup, Inc. 08/04/2026	4,257,926	0.06	1,209,000	4.650% Citigroup, Inc. 30/07/2045	1,093,686	0.02
1,597,000	3.400% Citigroup, Inc. 01/05/2026	1,538,310	0.02	3,436,000	4.750% Citigroup, Inc. 18/05/2046	3,059,380	0.04
2,992,000	5.610% Citigroup, Inc. 29/09/2026	2,996,189	0.04	1,020,000	4.281% Citigroup, Inc. 24/04/2048	872,998	0.01
2,144,000	3.200% Citigroup, Inc. 21/10/2026	2,041,988	0.03	2,250,000	4.650% Citigroup, Inc. 23/07/2048	2,037,172	0.03
1,244,000	4.300% Citigroup, Inc. 20/11/2026	1,213,808	0.02	215,000	3.100% Clorox Co. 01/10/2027	203,199	0.00
3,600,000	1.122% Citigroup, Inc. 28/01/2027	3,329,100	0.05	500,000	3.900% Clorox Co. 15/05/2028	484,580	0.01
5,650,000	1.462% Citigroup, Inc. 09/06/2027	5,191,050	0.07	2,000,000	4.400% Clorox Co. 01/05/2029	1,963,060	0.03
4,866,000	4.450% Citigroup, Inc. 29/09/2027	4,734,667	0.07	802,000	1.800% Clorox Co. 15/05/2030	670,215	0.01
3,732,000	3.887% Citigroup, Inc. 10/01/2028	3,598,693	0.05	2,000,000	4.600% Clorox Co. 01/05/2032	1,957,260	0.03
175,000	6.625% Citigroup, Inc. 15/01/2028	185,470	0.00	5,302,000	3.950% CNH Industrial Capital LLC 23/05/2025	5,207,783	0.07
2,770,000	3.070% Citigroup, Inc. 24/02/2028	2,605,988	0.04	6,165,000	5.450% CNH Industrial Capital LLC 14/10/2025	6,183,248	0.09
1,715,000	4.658% Citigroup, Inc. 24/05/2028	1,689,103	0.02	15,700,000	1.875% CNH Industrial Capital LLC 15/01/2026	14,776,055	0.21
3,865,000	3.668% Citigroup, Inc. 24/07/2028	3,675,770	0.05	9,390,000	1.450% CNH Industrial Capital LLC 15/07/2026	8,618,142	0.12
2,982,000	4.125% Citigroup, Inc. 25/07/2028	2,858,247	0.04	7,300,000	4.550% CNH Industrial Capital LLC 10/04/2028	7,156,044	0.10
3,790,000	3.520% Citigroup, Inc. 27/10/2028	3,576,054	0.05	10,000,000	5.500% CNH Industrial Capital LLC 12/01/2029	10,151,100	0.14
2,597,000	4.075% Citigroup, Inc. 23/04/2029	2,487,303	0.03				
605,000	5.174% Citigroup, Inc. 13/02/2030	602,374	0.01				

## SPDR Bloomberg SASB U.S. Corporate ESG UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.79% (March 2023: 98.58%) (continued)</b>				<b>Transferable Securities - 98.79% (March 2023: 98.58%) (continued)</b>			
<b>Corporate Bonds - 98.79% (March 2023: 98.58%) (continued)</b>				<b>Corporate Bonds - 98.79% (March 2023: 98.58%) (continued)</b>			
<b>United States Dollar - 98.79% (continued)</b>				<b>United States Dollar - 98.79% (continued)</b>			
8,000,000	5.100% CNH Industrial Capital LLC 20/04/2029	7,983,200	0.11	200,000	1.950% Comcast Corp. 15/01/2031	166,158	0.00
7,708,000	3.850% CNH Industrial NV 15/11/2027	7,401,607	0.10	5,900,000	1.500% Comcast Corp. 15/02/2031	4,767,082	0.07
1,092,000	3.375% Coca-Cola Co. 25/03/2027	1,058,323	0.01	2,200,000	5.500% Comcast Corp. 15/11/2032	2,282,214	0.03
1,819,000	1.450% Coca-Cola Co. 01/06/2027	1,655,999	0.02	1,500,000	4.250% Comcast Corp. 15/01/2033	1,420,680	0.02
1,424,000	1.000% Coca-Cola Co. 15/03/2028	1,249,361	0.02	422,000	7.050% Comcast Corp. 15/03/2033	478,531	0.01
512,000	2.125% Coca-Cola Co. 06/09/2029	454,446	0.01	1,000,000	4.800% Comcast Corp. 15/05/2033	986,950	0.01
2,261,000	3.450% Coca-Cola Co. 25/03/2030	2,128,664	0.03	200,000	5.650% Comcast Corp. 15/06/2035	208,842	0.00
719,000	1.650% Coca-Cola Co. 01/06/2030	606,707	0.01	900,000	4.400% Comcast Corp. 15/08/2035	843,957	0.01
2,500,000	1.375% Coca-Cola Co. 15/03/2031	2,020,050	0.03	225,000	6.500% Comcast Corp. 15/11/2035	249,626	0.00
500,000	2.250% Coca-Cola Co. 05/01/2032	425,435	0.01	4,555,000	3.900% Comcast Corp. 01/03/2038	3,965,036	0.06
2,905,000	2.500% Coca-Cola Co. 01/06/2040	2,110,599	0.03	3,200,000	4.600% Comcast Corp. 15/10/2038	2,991,712	0.04
1,000,000	2.875% Coca-Cola Co. 05/05/2041	757,080	0.01	1,800,000	3.250% Comcast Corp. 01/11/2039	1,409,472	0.02
2,050,000	4.200% Coca-Cola Co. 25/03/2050	1,824,643	0.03	4,200,000	3.750% Comcast Corp. 01/04/2040	3,492,216	0.05
1,062,000	2.600% Coca-Cola Co. 01/06/2050	694,452	0.01	3,600,000	4.650% Comcast Corp. 15/07/2042	3,304,476	0.05
390,000	3.000% Coca-Cola Co. 05/03/2051	277,462	0.00	3,700,000	3.969% Comcast Corp. 01/11/2047	2,973,357	0.04
1,645,000	2.500% Coca-Cola Co. 15/03/2051	1,042,749	0.01	4,300,000	4.000% Comcast Corp. 01/03/2048	3,491,987	0.05
3,065,000	2.750% Coca-Cola Co. 01/06/2060	1,997,706	0.03	4,600,000	4.700% Comcast Corp. 15/10/2048	4,214,244	0.06
6,740,000	3.100% Colgate-Palmolive Co. 15/08/2025	6,584,980	0.09	700,000	3.999% Comcast Corp. 01/11/2049	565,789	0.01
3,500,000	4.800% Colgate-Palmolive Co. 02/03/2026	3,511,690	0.05	300,000	2.800% Comcast Corp. 15/01/2051	192,021	0.00
8,400,000	3.100% Colgate-Palmolive Co. 15/08/2027	8,038,380	0.11	8,000,000	2.887% Comcast Corp. 01/11/2051	5,198,320	0.07
670,000	4.600% Colgate-Palmolive Co. 01/03/2028	676,774	0.01	3,000,000	5.350% Comcast Corp. 15/05/2053	2,979,570	0.04
13,642,000	3.250% Colgate-Palmolive Co. 15/08/2032	12,347,647	0.17	4,600,000	2.937% Comcast Corp. 01/11/2056	2,902,692	0.04
3,628,000	4.600% Colgate-Palmolive Co. 01/03/2033	3,638,957	0.05	200,000	4.950% Comcast Corp. 15/10/2058	187,216	0.00
2,533,000	4.000% Colgate-Palmolive Co. 15/08/2045	2,230,661	0.03	2,500,000	2.987% Comcast Corp. 01/11/2063	1,538,325	0.02
1,800,000	3.700% Colgate-Palmolive Co. 01/08/2047	1,504,152	0.02	1,250,000	5.500% Comcast Corp. 15/05/2064	1,251,938	0.02
300,000	3.375% Comcast Corp. 15/08/2025	293,319	0.00	16,725,000	5.499% Commonwealth Bank of Australia 12/09/2025	16,817,322	0.23
3,130,000	3.950% Comcast Corp. 15/10/2025	3,078,105	0.04	13,159,000	5.316% Commonwealth Bank of Australia 13/03/2026	13,243,349	0.18
5,200,000	3.150% Comcast Corp. 01/03/2026	5,036,824	0.07	1,518,000	2.550% Commonwealth Edison Co. 15/06/2026	1,441,356	0.02
1,599,000	2.350% Comcast Corp. 15/01/2027	1,496,248	0.02	933,000	2.200% Commonwealth Edison Co. 01/03/2030	799,124	0.01
259,000	3.300% Comcast Corp. 01/02/2027	248,567	0.00	455,000	4.900% Commonwealth Edison Co. 01/02/2033	452,093	0.01
50,000	3.300% Comcast Corp. 01/04/2027	47,860	0.00	2,000,000	5.900% Commonwealth Edison Co. 15/03/2036	2,123,840	0.03
4,800,000	3.150% Comcast Corp. 15/02/2028	4,528,800	0.06	105,000	3.800% Commonwealth Edison Co. 01/10/2042	85,043	0.00
5,300,000	4.150% Comcast Corp. 15/10/2028	5,171,263	0.07	93,000	4.600% Commonwealth Edison Co. 15/08/2043	83,434	0.00
700,000	4.550% Comcast Corp. 15/01/2029	694,834	0.01	582,000	4.700% Commonwealth Edison Co. 15/01/2044	529,149	0.01
600,000	2.650% Comcast Corp. 01/02/2030	534,030	0.01	196,000	3.700% Commonwealth Edison Co. 01/03/2045	154,715	0.00
300,000	3.400% Comcast Corp. 01/04/2030	277,788	0.00	8,000	4.350% Commonwealth Edison Co. 15/11/2045	6,852	0.00
200,000	4.250% Comcast Corp. 15/10/2030	193,270	0.00				

## SPDR Bloomberg SASB U.S. Corporate ESG UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.79% (March 2023: 98.58%) (continued)</b>				<b>Transferable Securities - 98.79% (March 2023: 98.58%) (continued)</b>			
<b>Corporate Bonds - 98.79% (March 2023: 98.58%) (continued)</b>				<b>Corporate Bonds - 98.79% (March 2023: 98.58%) (continued)</b>			
<b>United States Dollar - 98.79% (continued)</b>				<b>United States Dollar - 98.79% (continued)</b>			
3,100,000	3.650% Commonwealth Edison Co. 15/06/2046	2,391,743	0.03	841,000	6.950% ConocoPhillips Co. 15/04/2029	924,402	0.01
900,000	3.750% Commonwealth Edison Co. 15/08/2047	699,030	0.01	585,000	5.050% ConocoPhillips Co. 15/09/2033	590,669	0.01
432,000	4.000% Commonwealth Edison Co. 01/03/2048	350,797	0.00	300,000	3.758% ConocoPhillips Co. 15/03/2042	249,441	0.00
1,451,000	4.000% Commonwealth Edison Co. 01/03/2049	1,157,158	0.02	1,727,000	4.300% ConocoPhillips Co. 15/11/2044	1,517,083	0.02
1,000,000	3.200% Commonwealth Edison Co. 15/11/2049	694,840	0.01	150,000	5.950% ConocoPhillips Co. 15/03/2046	157,532	0.00
145,000	3.000% Commonwealth Edison Co. 01/03/2050	96,838	0.00	2,050,000	3.800% ConocoPhillips Co. 15/03/2052	1,602,649	0.02
3,000,000	3.125% Commonwealth Edison Co. 15/03/2051	2,045,100	0.03	1,000,000	5.300% ConocoPhillips Co. 15/05/2053	996,350	0.01
400,000	2.750% Commonwealth Edison Co. 01/09/2051	248,732	0.00	385,000	5.550% ConocoPhillips Co. 15/03/2054	397,439	0.01
555,000	5.300% Commonwealth Edison Co. 01/02/2053	547,075	0.01	1,112,000	4.025% ConocoPhillips Co. 15/03/2062	882,583	0.01
532,000	4.600% Conagra Brands, Inc. 01/11/2025	525,196	0.01	455,000	5.700% ConocoPhillips Co. 15/09/2063	476,490	0.01
1,175,000	5.300% Conagra Brands, Inc. 01/10/2026	1,176,868	0.02	4,840,000	7.250% Conopco, Inc. 15/12/2026	5,141,629	0.07
374,000	1.375% Conagra Brands, Inc. 01/11/2027	327,403	0.00	2,000,000	1.250% Credit Suisse AG 07/08/2026	1,823,700	0.03
1,550,000	4.850% Conagra Brands, Inc. 01/11/2028	1,532,748	0.02	5,000,000	7.500% Credit Suisse AG 15/02/2028	5,396,250	0.07
1,049,000	8.250% Conagra Brands, Inc. 15/09/2030	1,210,378	0.02	2,000	0.750% Cummins, Inc. 01/09/2025	1,884	0.00
3,293,000	5.300% Conagra Brands, Inc. 01/11/2038	3,140,501	0.04	445,000	4.900% Cummins, Inc. 20/02/2029	447,844	0.01
603,000	5.400% Conagra Brands, Inc. 01/11/2048	566,675	0.01	2,087,000	1.500% Cummins, Inc. 01/09/2030	1,707,333	0.02
225,000	6.600% Concentrix Corp. 02/08/2028	227,633	0.00	250,000	5.150% Cummins, Inc. 20/02/2034	252,065	0.00
730,000	6.850% Concentrix Corp. 02/08/2033	725,985	0.01	1,000,000	4.875% Cummins, Inc. 01/10/2043	960,780	0.01
925,000	0.750% Connecticut Light & Power Co. 01/12/2025	861,850	0.01	621,000	2.600% Cummins, Inc. 01/09/2050	391,298	0.01
1,680,000	2.050% Connecticut Light & Power Co. 01/07/2031	1,377,734	0.02	455,000	5.450% Cummins, Inc. 20/02/2054	465,297	0.01
2,000,000	4.900% Connecticut Light & Power Co. 01/07/2033	1,974,460	0.03	550,000	3.350% Danaher Corp. 15/09/2025	537,917	0.01
1,250,000	4.300% Connecticut Light & Power Co. 15/04/2044	1,082,688	0.02	200,000	4.375% Danaher Corp. 15/09/2045	178,910	0.00
1,621,000	4.000% Connecticut Light & Power Co. 01/04/2048	1,327,745	0.02	1,300,000	2.600% Danaher Corp. 01/10/2050	826,319	0.01
715,000	5.250% Connecticut Light & Power Co. 15/01/2053	711,032	0.01	1,200,000	5.375% Deere & Co. 16/10/2029	1,250,292	0.02
1,000,000	7.250% Conoco Funding Co. 15/10/2031	1,142,720	0.02	750,000	7.125% Deere & Co. 03/03/2031	860,648	0.01
1,850,000	6.500% ConocoPhillips 01/02/2039	2,098,769	0.03	1,000,000	3.750% Deere & Co. 15/04/2050	827,630	0.01
1,510,000	4.875% ConocoPhillips 01/10/2047	1,441,959	0.02	1,066,000	5.850% Dell International LLC/EMC Corp. 15/07/2025	1,071,479	0.01
				2,649,000	6.020% Dell International LLC/EMC Corp. 15/06/2026	2,684,126	0.04
				3,355,000	4.900% Dell International LLC/EMC Corp. 01/10/2026	3,333,226	0.05
				1,390,000	6.100% Dell International LLC/EMC Corp. 15/07/2027	1,432,298	0.02
				1,138,000	5.250% Dell International LLC/EMC Corp. 01/02/2028	1,151,645	0.02
				2,017,000	5.300% Dell International LLC/EMC Corp. 01/10/2029	2,042,334	0.03
				1,949,000	6.200% Dell International LLC/EMC Corp. 15/07/2030	2,053,466	0.03
				1,510,000	5.750% Dell International LLC/EMC Corp. 01/02/2033	1,563,046	0.02
				3,000,000	5.400% Dell International LLC/EMC Corp. 15/04/2034	3,009,480	0.04
				1,728,000	8.100% Dell International LLC/EMC Corp. 15/07/2036	2,093,662	0.03



## SPDR Bloomberg SASB U.S. Corporate ESG UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.79% (March 2023: 98.58%) (continued)</b>				<b>Transferable Securities - 98.79% (March 2023: 98.58%) (continued)</b>			
<b>Corporate Bonds - 98.79% (March 2023: 98.58%) (continued)</b>				<b>Corporate Bonds - 98.79% (March 2023: 98.58%) (continued)</b>			
<b>United States Dollar - 98.79% (continued)</b>				<b>United States Dollar - 98.79% (continued)</b>			
457,000	3.375% Dell International LLC/EMC Corp. 15/12/2041	340,067	0.00	9,750,000	5.300% Diageo Capital PLC 24/10/2027	9,890,010	0.14
1,076,000	8.350% Dell International LLC/EMC Corp. 15/07/2046	1,391,515	0.02	5,150,000	3.875% Diageo Capital PLC 18/05/2028	4,993,079	0.07
1,410,000	3.450% Dell International LLC/EMC Corp. 15/12/2051	988,946	0.01	13,905,000	2.375% Diageo Capital PLC 24/10/2029	12,291,325	0.17
300,000	6.500% Dell, Inc. 15/04/2038	322,260	0.00	22,770,000	2.000% Diageo Capital PLC 29/04/2030	19,372,944	0.27
1,206,000	4.150% Delmarva Power & Light Co. 15/05/2045	977,463	0.01	17,800,000	2.125% Diageo Capital PLC 29/04/2032	14,545,448	0.20
1,555,000	4.500% Deutsche Bank AG 01/04/2025	1,529,622	0.02	14,406,000	5.500% Diageo Capital PLC 24/01/2033	14,950,835	0.21
2,480,000	4.162% Deutsche Bank AG 13/05/2025	2,444,015	0.03	2,000,000	5.625% Diageo Capital PLC 05/10/2033	2,104,380	0.03
2,540,000	4.100% Deutsche Bank AG 13/01/2026	2,480,196	0.03	11,145,000	5.875% Diageo Capital PLC 30/09/2036	12,039,609	0.17
900,000	1.686% Deutsche Bank AG 19/03/2026	842,274	0.01	8,000,000	3.875% Diageo Capital PLC 29/04/2043	6,834,720	0.09
2,735,000	6.119% Deutsche Bank AG 14/07/2026	2,745,940	0.04	2,200,000	7.450% Diageo Investment Corp. 15/04/2035	2,609,222	0.04
1,427,000	2.129% Deutsche Bank AG 24/11/2026	1,346,246	0.02	6,130,000	4.250% Diageo Investment Corp. 11/05/2042	5,504,311	0.08
1,815,000	7.146% Deutsche Bank AG 13/07/2027	1,865,366	0.03	2,000,000	4.250% Diamondback Energy, Inc. 15/03/2052	1,620,160	0.02
1,753,000	5.371% Deutsche Bank AG 09/09/2027	1,762,238	0.02	2,000,000	5.550% Digital Realty Trust LP 15/01/2028	2,015,520	0.03
1,925,000	2.311% Deutsche Bank AG 16/11/2027	1,759,161	0.02	180,000	2.625% DOC DR LLC 01/11/2031	148,374	0.00
1,825,000	2.552% Deutsche Bank AG 07/01/2028	1,675,076	0.02	1,800,000	5.300% Dominion Energy South Carolina, Inc. 15/05/2033	1,815,264	0.03
720,000	5.706% Deutsche Bank AG 08/02/2028	719,482	0.01	760,000	6.050% Dominion Energy South Carolina, Inc. 15/01/2038	806,801	0.01
485,000	6.720% Deutsche Bank AG 18/01/2029	502,174	0.01	372,000	5.450% Dominion Energy South Carolina, Inc. 01/02/2041	371,040	0.01
610,000	6.819% Deutsche Bank AG 20/11/2029	637,999	0.01	1,511,000	6.250% Dominion Energy South Carolina, Inc. 15/10/2053	1,695,750	0.02
250,000	5.882% Deutsche Bank AG 08/07/2031	243,520	0.00	2,700,000	5.100% Dominion Energy South Carolina, Inc. 01/06/2065	2,511,270	0.03
1,388,000	3.547% Deutsche Bank AG 18/09/2031	1,222,717	0.02	228,000	3.900% Dominion Energy, Inc. 01/10/2025	223,052	0.00
500,000	3.729% Deutsche Bank AG 14/01/2032	420,355	0.01	500,000	1.450% Dominion Energy, Inc. 15/04/2026	463,100	0.01
250,000	4.875% Deutsche Bank AG 01/12/2032	234,413	0.00	1,185,000	2.850% Dominion Energy, Inc. 15/08/2026	1,120,690	0.02
2,150,000	3.742% Deutsche Bank AG 07/01/2033	1,775,900	0.02	5,794,000	4.250% Dominion Energy, Inc. 01/06/2028	5,616,356	0.08
1,100,000	7.079% Deutsche Bank AG 10/02/2034	1,130,701	0.02	24,280,000	3.375% Dominion Energy, Inc. 01/04/2030	22,088,973	0.31
44,285,000	8.750% Deutsche Telekom International Finance BV 15/06/2030	52,383,841	0.73	2,200,000	2.250% Dominion Energy, Inc. 15/08/2031	1,802,900	0.03
8,950,000	9.250% Deutsche Telekom International Finance BV 01/06/2032	11,327,209	0.16	1,400,000	4.350% Dominion Energy, Inc. 15/08/2032	1,321,502	0.02
50,000	5.250% Devon Energy Corp. 15/10/2027	50,070	0.00	12,000,000	5.375% Dominion Energy, Inc. 15/11/2032	12,085,440	0.17
450,000	5.875% Devon Energy Corp. 15/06/2028	452,286	0.01	1,702,000	6.300% Dominion Energy, Inc. 15/03/2033	1,794,095	0.02
600,000	4.500% Devon Energy Corp. 15/01/2030	578,664	0.01	1,983,000	5.250% Dominion Energy, Inc. 01/08/2033	1,961,742	0.03
13,000	7.875% Devon Energy Corp. 30/09/2031	14,926	0.00				
689,000	7.950% Devon Energy Corp. 15/04/2032	798,875	0.01				
3,020,000	5.600% Devon Energy Corp. 15/07/2041	2,914,693	0.04				
655,000	5.000% Devon Energy Corp. 15/06/2045	581,561	0.01				
130,000	2.600% DH Europe Finance II SARL 15/11/2029	116,489	0.00				
2,700,000	3.400% DH Europe Finance II SARL 15/11/2049	2,027,808	0.03				
15,264,000	1.375% Diageo Capital PLC 29/09/2025	14,448,139	0.20				
5,954,000	5.200% Diageo Capital PLC 24/10/2025	5,960,549	0.08				
1,755,000	5.375% Diageo Capital PLC 05/10/2026	1,771,901	0.02				

## SPDR Bloomberg SASB U.S. Corporate ESG UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.79% (March 2023: 98.58%) (continued)</b>				<b>Transferable Securities - 98.79% (March 2023: 98.58%) (continued)</b>			
<b>Corporate Bonds - 98.79% (March 2023: 98.58%) (continued)</b>				<b>Corporate Bonds - 98.79% (March 2023: 98.58%) (continued)</b>			
<b>United States Dollar - 98.79% (continued)</b>				<b>United States Dollar - 98.79% (continued)</b>			
1,185,000	5.950% Dominion Energy, Inc. 15/06/2035	1,223,453	0.02	2,000,000	4.493% DuPont de Nemours, Inc. 15/11/2025	1,974,240	0.03
2,502,000	7.000% Dominion Energy, Inc. 15/06/2038	2,755,302	0.04	500,000	4.725% DuPont de Nemours, Inc. 15/11/2028	499,480	0.01
200,000	3.300% Dominion Energy, Inc. 15/04/2041	150,134	0.00	3,000,000	5.419% DuPont de Nemours, Inc. 15/11/2048	2,997,570	0.04
1,513,000	4.900% Dominion Energy, Inc. 01/08/2041	1,375,302	0.02	610,000	1.800% DXC Technology Co. 15/09/2026	555,759	0.01
4,157,000	4.050% Dominion Energy, Inc. 15/09/2042	3,354,491	0.05	1,000,000	3.103% Eaton Corp. 15/09/2027	948,470	0.01
2,000,000	4.700% Dominion Energy, Inc. 01/12/2044	1,738,880	0.02	820,000	4.350% Eaton Corp. 18/05/2028	808,897	0.01
650,000	4.600% Dominion Energy, Inc. 15/03/2049	554,008	0.01	135,000	4.000% Eaton Corp. 02/11/2032	127,633	0.00
10,900,000	4.850% Dominion Energy, Inc. 15/08/2052	9,751,685	0.14	1,530,000	4.150% Eaton Corp. 15/03/2033	1,451,664	0.02
200,000	7.375% Dow Chemical Co. 01/11/2029	222,728	0.00	830,000	4.150% Eaton Corp. 02/11/2042	729,529	0.01
965,000	6.300% Dow Chemical Co. 15/03/2033	1,040,251	0.01	1,330,000	4.700% Eaton Corp. 23/08/2052	1,239,414	0.02
1,000,000	5.150% Dow Chemical Co. 15/02/2034	995,320	0.01	700,000	5.900% eBay, Inc. 22/11/2025	705,201	0.01
1,000,000	5.250% Dow Chemical Co. 15/11/2041	954,000	0.01	4,500,000	1.400% eBay, Inc. 10/05/2026	4,171,680	0.06
3,300,000	4.375% Dow Chemical Co. 15/11/2042	2,819,058	0.04	1,180,000	3.600% eBay, Inc. 05/06/2027	1,133,980	0.02
500,000	4.625% Dow Chemical Co. 01/10/2044	441,860	0.01	1,000,000	5.950% eBay, Inc. 22/11/2027	1,032,680	0.01
583,000	5.550% Dow Chemical Co. 30/11/2048	569,824	0.01	981,000	2.700% eBay, Inc. 11/03/2030	869,529	0.01
1,000,000	4.800% Dow Chemical Co. 15/05/2049	877,410	0.01	1,500,000	2.600% eBay, Inc. 10/05/2031	1,289,955	0.02
1,500,000	3.600% Dow Chemical Co. 15/11/2050	1,093,095	0.02	1,000,000	6.300% eBay, Inc. 22/11/2032	1,073,340	0.01
2,500,000	6.900% Dow Chemical Co. 15/05/2053	2,890,800	0.04	6,955,000	4.000% eBay, Inc. 15/07/2042	5,680,357	0.08
835,000	5.600% Dow Chemical Co. 15/02/2054	831,602	0.01	16,980,000	3.650% eBay, Inc. 10/05/2051	12,615,461	0.18
118,000	2.625% DTE Electric Co. 01/03/2031	102,137	0.00	559,000	2.700% Ecolab, Inc. 01/11/2026	531,357	0.01
500,000	3.000% DTE Electric Co. 01/03/2032	435,420	0.01	751,000	3.250% Ecolab, Inc. 01/12/2027	713,217	0.01
1,500,000	5.200% DTE Electric Co. 01/04/2033	1,521,120	0.02	2,000,000	5.250% Ecolab, Inc. 15/01/2028	2,040,120	0.03
10,000	4.000% DTE Electric Co. 01/04/2043	8,363	0.00	909,000	4.800% Ecolab, Inc. 24/03/2030	913,681	0.01
670,000	4.300% DTE Electric Co. 01/07/2044	581,225	0.01	1,016,000	1.300% Ecolab, Inc. 30/01/2031	813,491	0.01
1,268,000	3.700% DTE Electric Co. 15/03/2045	1,006,564	0.01	2,000,000	2.125% Ecolab, Inc. 01/02/2032	1,662,300	0.02
610,000	3.750% DTE Electric Co. 15/08/2047	478,521	0.01	209,000	5.500% Ecolab, Inc. 08/12/2041	216,984	0.00
500,000	4.050% DTE Electric Co. 15/05/2048	410,830	0.01	299,000	2.125% Ecolab, Inc. 15/08/2050	175,349	0.00
509,000	3.950% DTE Electric Co. 01/03/2049	412,239	0.01	800,000	2.700% Ecolab, Inc. 15/12/2051	518,080	0.01
984,000	2.950% DTE Electric Co. 01/03/2050	662,586	0.01	1,800,000	4.300% Edwards Lifesciences Corp. 15/06/2028	1,752,102	0.02
3,717,000	1.050% DTE Energy Co. 01/06/2025	3,530,258	0.05	50,000	7.500% Enbridge Energy Partners LP 15/04/2038	58,579	0.00
5,000	2.850% DTE Energy Co. 01/10/2026	4,731	0.00	1,000,000	5.500% Enbridge Energy Partners LP 15/09/2040	980,870	0.01
50,000	4.875% DTE Energy Co. 01/06/2028	49,519	0.00	265,000	7.375% Enbridge Energy Partners LP 15/10/2045	310,898	0.00
2,000,000	5.100% DTE Energy Co. 01/03/2029	1,992,120	0.03	785,000	5.900% Enbridge, Inc. 15/11/2026	799,805	0.01
1,136,000	3.400% DTE Energy Co. 15/06/2029	1,044,688	0.01	1,530,000	4.250% Enbridge, Inc. 01/12/2026	1,499,675	0.02
500,000	2.950% DTE Energy Co. 01/03/2030	440,535	0.01	500,000	6.000% Enbridge, Inc. 15/11/2028	520,270	0.01
1,943,000	2.650% Duke Energy Corp. 01/09/2026	1,834,600	0.03	50,000	3.125% Enbridge, Inc. 15/11/2029	45,684	0.00
1,000,000	5.100% Duke Energy Progress LLC 15/03/2034	1,001,140	0.01	2,000,000	6.200% Enbridge, Inc. 15/11/2030	2,121,120	0.03
				4,260,000	5.700% Enbridge, Inc. 08/03/2033	4,361,601	0.06

## SPDR Bloomberg SASB U.S. Corporate ESG UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.79% (March 2023: 98.58%) (continued)</b>				<b>Transferable Securities - 98.79% (March 2023: 98.58%) (continued)</b>			
<b>Corporate Bonds - 98.79% (March 2023: 98.58%) (continued)</b>				<b>Corporate Bonds - 98.79% (March 2023: 98.58%) (continued)</b>			
<b>United States Dollar - 98.79% (continued)</b>				<b>United States Dollar - 98.79% (continued)</b>			
2,000,000	5.500% Enbridge, Inc. 01/12/2046	1,969,980	0.03	2,310,000	5.450% Eversource Energy 01/03/2028	2,339,291	0.03
770,000	6.700% Enbridge, Inc. 15/11/2053	872,418	0.01	1,430,000	5.950% Eversource Energy 01/02/2029	1,478,119	0.02
9,005,000	4.000% Enel Americas SA 25/10/2026	8,627,060	0.12	700,000	4.250% Eversource Energy 01/04/2029	671,230	0.01
14,940,000	4.875% Enel Chile SA 12/06/2028	14,552,606	0.20	1,313,000	1.650% Eversource Energy 15/08/2030	1,058,107	0.01
637,000	7.300% Eni USA, Inc. 15/11/2027	678,004	0.01	400,000	2.550% Eversource Energy 15/03/2031	334,540	0.00
300,000	1.250% Equinix, Inc. 15/07/2025	283,953	0.00	20,000	3.450% Eversource Energy 15/01/2050	13,968	0.00
400,000	1.000% Equinix, Inc. 15/09/2025	374,088	0.01	1,822,000	3.950% Exelon Corp. 15/06/2025	1,788,840	0.02
2,175,000	3.200% Equinix, Inc. 18/11/2029	1,949,757	0.03	2,004,000	3.400% Exelon Corp. 15/04/2026	1,938,409	0.03
2,000,000	2.150% Equinix, Inc. 15/07/2030	1,660,420	0.02	300,000	2.750% Exelon Corp. 15/03/2027	280,986	0.00
500,000	3.900% Equinix, Inc. 15/04/2032	452,425	0.01	950,000	5.150% Exelon Corp. 15/03/2028	952,537	0.01
85,000	3.000% Equinix, Inc. 15/07/2050	55,756	0.00	3,607,000	4.050% Exelon Corp. 15/04/2030	3,408,399	0.05
889,000	3.375% ERP Operating LP 01/06/2025	868,580	0.01	1,400,000	5.300% Exelon Corp. 15/03/2033	1,405,166	0.02
10,000	2.850% ERP Operating LP 01/11/2026	9,473	0.00	1,730,000	4.950% Exelon Corp. 15/06/2035	1,634,815	0.02
200,000	3.250% ERP Operating LP 01/08/2027	188,940	0.00	271,000	5.625% Exelon Corp. 15/06/2035	275,976	0.00
2,134,000	3.000% ERP Operating LP 01/07/2029	1,942,217	0.03	7,219,000	5.100% Exelon Corp. 15/06/2045	6,694,323	0.09
859,000	2.500% ERP Operating LP 15/02/2030	752,441	0.01	2,349,000	4.450% Exelon Corp. 15/04/2046	2,012,811	0.03
50,000	1.850% ERP Operating LP 01/08/2031	40,601	0.00	7,000,000	4.700% Exelon Corp. 15/04/2050	6,160,140	0.09
1,896,000	4.500% ERP Operating LP 01/07/2044	1,645,652	0.02	1,200,000	4.100% Exelon Corp. 15/03/2052	955,164	0.01
370,000	4.500% ERP Operating LP 01/06/2045	318,322	0.00	3,350,000	5.600% Exelon Corp. 15/03/2053	3,348,861	0.05
1,253,000	4.000% ERP Operating LP 01/08/2047	980,485	0.01	2,200,000	1.150% Fidelity National Information Services, Inc. 01/03/2026	2,036,804	0.03
2,000,000	3.375% Essex Portfolio LP 15/04/2026	1,925,160	0.03	80,000	5.100% Fidelity National Information Services, Inc. 15/07/2032	80,135	0.00
100,000	3.625% Essex Portfolio LP 01/05/2027	95,283	0.00	1,700,000	3.100% Fidelity National Information Services, Inc. 01/03/2041	1,239,130	0.02
200,000	1.700% Essex Portfolio LP 01/03/2028	175,486	0.00	512,000	2.550% Fifth Third Bancorp 05/05/2027	471,936	0.01
2,000,000	4.000% Essex Portfolio LP 01/03/2029	1,906,360	0.03	430,000	4.055% Fifth Third Bancorp 25/04/2028	408,135	0.01
2,000,000	2.650% Essex Portfolio LP 15/03/2032	1,656,220	0.02	420,000	6.361% Fifth Third Bancorp 27/10/2028	430,051	0.01
710,000	5.500% Essex Portfolio LP 01/04/2034	711,484	0.01	5,000,000	6.339% Fifth Third Bancorp 27/07/2029	5,153,900	0.07
1,255,000	4.375% Estee Lauder Cos., Inc. 15/05/2028	1,236,388	0.02	570,000	5.631% Fifth Third Bancorp 29/01/2032	571,169	0.01
640,000	1.950% Estee Lauder Cos., Inc. 15/03/2031	530,547	0.01	2,000,000	8.250% Fifth Third Bancorp 01/03/2038	2,399,320	0.03
500,000	4.650% Estee Lauder Cos., Inc. 15/05/2033	490,615	0.01	50,000	3.950% Fifth Third Bank NA 28/07/2025	48,994	0.00
2,000,000	5.000% Estee Lauder Cos., Inc. 14/02/2034	1,984,000	0.03	54,000	4.750% Flex Ltd. 15/06/2025	53,443	0.00
1,000,000	4.375% Estee Lauder Cos., Inc. 15/06/2045	869,110	0.01	1,128,000	3.750% Flex Ltd. 01/02/2026	1,094,600	0.02
440,000	4.150% Estee Lauder Cos., Inc. 15/03/2047	370,198	0.01	550,000	6.000% Flex Ltd. 15/01/2028	559,532	0.01
1,500,000	3.125% Estee Lauder Cos., Inc. 01/12/2049	1,034,115	0.01	1,550,000	4.875% Flex Ltd. 15/06/2029	1,520,472	0.02
1,000,000	5.150% Estee Lauder Cos., Inc. 15/05/2053	973,690	0.01	881,000	4.875% Flex Ltd. 12/05/2030	857,830	0.01
500,000	1.400% Eversource Energy 15/08/2026	455,790	0.01	4,550,000	4.346% Ford Motor Co. 08/12/2026	4,432,473	0.06
350,000	2.900% Eversource Energy 01/03/2027	329,329	0.00	1,000,000	3.250% Ford Motor Co. 12/02/2032	832,490	0.01
700,000	4.600% Eversource Energy 01/07/2027	688,947	0.01	1,200,000	6.100% Ford Motor Co. 19/08/2032	1,215,096	0.02
100,000	3.300% Eversource Energy 15/01/2028	93,532	0.00	5,300,000	4.750% Ford Motor Co. 15/01/2043	4,394,177	0.06
				1,600,000	5.291% Ford Motor Co. 08/12/2046	1,429,872	0.02
				800,000	3.375% Ford Motor Credit Co. LLC 13/11/2025	769,928	0.01

## SPDR Bloomberg SASB U.S. Corporate ESG UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.79% (March 2023: 98.58%) (continued)</b>				<b>Transferable Securities - 98.79% (March 2023: 98.58%) (continued)</b>			
<b>Corporate Bonds - 98.79% (March 2023: 98.58%) (continued)</b>				<b>Corporate Bonds - 98.79% (March 2023: 98.58%) (continued)</b>			
<b>United States Dollar - 98.79% (continued)</b>				<b>United States Dollar - 98.79% (continued)</b>			
4,300,000	4.389% Ford Motor Credit Co. LLC 08/01/2026	4,195,080	0.06	3,524,000	3.000% General Mills, Inc. 01/02/2051	2,320,695	0.03
2,000,000	6.950% Ford Motor Credit Co. LLC 06/03/2026	2,038,640	0.03	1,249,000	4.000% General Motors Co. 01/04/2025	1,229,178	0.02
2,000,000	6.950% Ford Motor Credit Co. LLC 10/06/2026	2,043,200	0.03	4,028,000	6.125% General Motors Co. 01/10/2025	4,062,601	0.06
4,821,000	2.700% Ford Motor Credit Co. LLC 10/08/2026	4,495,727	0.06	1,971,000	4.200% General Motors Co. 01/10/2027	1,910,175	0.03
1,785,000	5.800% Ford Motor Credit Co. LLC 05/03/2027	1,791,747	0.02	662,000	6.800% General Motors Co. 01/10/2027	693,558	0.01
4,700,000	4.950% Ford Motor Credit Co. LLC 28/05/2027	4,587,294	0.06	463,000	5.000% General Motors Co. 01/10/2028	461,370	0.01
4,300,000	7.350% Ford Motor Credit Co. LLC 04/11/2027	4,512,635	0.06	1,100,000	5.400% General Motors Co. 15/10/2029	1,103,905	0.02
4,500,000	6.800% Ford Motor Credit Co. LLC 12/05/2028	4,673,205	0.06	1,500,000	5.600% General Motors Co. 15/10/2032	1,518,720	0.02
4,500,000	6.798% Ford Motor Credit Co. LLC 07/11/2028	4,696,470	0.07	1,111,000	5.000% General Motors Co. 01/04/2035	1,054,717	0.01
50,000	2.900% Ford Motor Credit Co. LLC 10/02/2029	44,111	0.00	1,348,000	6.600% General Motors Co. 01/04/2036	1,431,185	0.02
3,000,000	5.800% Ford Motor Credit Co. LLC 08/03/2029	3,013,440	0.04	1,973,000	5.150% General Motors Co. 01/04/2038	1,855,034	0.03
2,000,000	6.050% Ford Motor Credit Co. LLC 05/03/2031	2,015,220	0.03	3,333,000	6.250% General Motors Co. 02/10/2043	3,409,059	0.05
1,000,000	6.125% Ford Motor Credit Co. LLC 08/03/2034	1,006,470	0.01	1,842,000	5.200% General Motors Co. 01/04/2045	1,656,529	0.02
900,000	5.000% Freeport-McMoRan, Inc. 01/09/2027	893,295	0.01	690,000	6.750% General Motors Co. 01/04/2046	743,751	0.01
500,000	4.125% Freeport-McMoRan, Inc. 01/03/2028	478,230	0.01	577,000	5.400% General Motors Co. 01/04/2048	529,317	0.01
3,000,000	4.375% Freeport-McMoRan, Inc. 01/08/2028	2,889,660	0.04	10,511,000	5.950% General Motors Co. 01/04/2049	10,353,545	0.14
350,000	5.250% Freeport-McMoRan, Inc. 01/09/2029	351,614	0.00	550,000	3.800% General Motors Financial Co., Inc. 07/04/2025	539,941	0.01
2,400,000	4.625% Freeport-McMoRan, Inc. 01/08/2030	2,308,416	0.03	1,809,000	4.350% General Motors Financial Co., Inc. 09/04/2025	1,786,605	0.02
1,700,000	5.450% Freeport-McMoRan, Inc. 15/03/2043	1,628,787	0.02	1,196,000	2.750% General Motors Financial Co., Inc. 20/06/2025	1,156,209	0.02
921,000	4.000% General Mills, Inc. 17/04/2025	907,489	0.01	601,000	4.300% General Motors Financial Co., Inc. 13/07/2025	591,672	0.01
445,000	5.241% General Mills, Inc. 18/11/2025	443,852	0.01	2,000,000	6.050% General Motors Financial Co., Inc. 10/10/2025	2,015,060	0.03
660,000	4.700% General Mills, Inc. 30/01/2027	654,568	0.01	1,040,000	1.250% General Motors Financial Co., Inc. 08/01/2026	968,292	0.01
1,305,000	3.200% General Mills, Inc. 10/02/2027	1,244,383	0.02	2,209,000	5.250% General Motors Financial Co., Inc. 01/03/2026	2,203,455	0.03
774,000	4.200% General Mills, Inc. 17/04/2028	754,704	0.01	1,370,000	5.400% General Motors Financial Co., Inc. 06/04/2026	1,371,233	0.02
935,000	5.500% General Mills, Inc. 17/10/2028	955,692	0.01	1,500,000	1.500% General Motors Financial Co., Inc. 10/06/2026	1,380,585	0.02
6,462,000	2.875% General Mills, Inc. 15/04/2030	5,760,356	0.08	628,000	4.000% General Motors Financial Co., Inc. 06/10/2026	608,632	0.01
1,310,000	2.250% General Mills, Inc. 14/10/2031	1,083,868	0.02	1,087,000	4.350% General Motors Financial Co., Inc. 17/01/2027	1,061,825	0.01
3,215,000	4.950% General Mills, Inc. 29/03/2033	3,183,750	0.04	2,400,000	5.000% General Motors Financial Co., Inc. 09/04/2027	2,383,368	0.03
2,313,000	5.400% General Mills, Inc. 15/06/2040	2,307,426	0.03	585,000	5.400% General Motors Financial Co., Inc. 08/05/2027	586,679	0.01
5,000,000	4.150% General Mills, Inc. 15/02/2043	4,250,250	0.06	1,201,000	2.700% General Motors Financial Co., Inc. 20/08/2027	1,107,178	0.02
				2,000,000	6.000% General Motors Financial Co., Inc. 09/01/2028	2,051,700	0.03
				2,000,000	5.800% General Motors Financial Co., Inc. 23/06/2028	2,039,000	0.03

## SPDR Bloomberg SASB U.S. Corporate ESG UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.79% (March 2023: 98.58%) (continued)</b>				<b>Transferable Securities - 98.79% (March 2023: 98.58%) (continued)</b>			
<b>Corporate Bonds - 98.79% (March 2023: 98.58%) (continued)</b>				<b>Corporate Bonds - 98.79% (March 2023: 98.58%) (continued)</b>			
<b>United States Dollar - 98.79% (continued)</b>				<b>United States Dollar - 98.79% (continued)</b>			
2,000,000	5.800% General Motors Financial Co., Inc. 07/01/2029	2,036,420	0.03	1,164,000	1.093% Goldman Sachs Group, Inc. 09/12/2026	1,082,217	0.02
118,000	5.650% General Motors Financial Co., Inc. 17/01/2029	119,475	0.00	437,000	5.950% Goldman Sachs Group, Inc. 15/01/2027	446,129	0.01
1,500,000	4.300% General Motors Financial Co., Inc. 06/04/2029	1,433,610	0.02	3,401,000	3.850% Goldman Sachs Group, Inc. 26/01/2027	3,297,916	0.05
1,090,000	5.850% General Motors Financial Co., Inc. 06/04/2030	1,110,274	0.02	6,930,000	1.431% Goldman Sachs Group, Inc. 09/03/2027	6,423,070	0.09
1,200,000	3.600% General Motors Financial Co., Inc. 21/06/2030	1,083,672	0.02	1,285,000	4.387% Goldman Sachs Group, Inc. 15/06/2027	1,260,495	0.02
1,387,000	2.350% General Motors Financial Co., Inc. 08/01/2031	1,146,758	0.02	2,476,000	1.542% Goldman Sachs Group, Inc. 10/09/2027	2,260,885	0.03
300,000	5.750% General Motors Financial Co., Inc. 08/02/2031	303,255	0.00	5,219,000	1.948% Goldman Sachs Group, Inc. 21/10/2027	4,798,870	0.07
1,500,000	2.700% General Motors Financial Co., Inc. 10/06/2031	1,251,375	0.02	1,550,000	2.640% Goldman Sachs Group, Inc. 24/02/2028	1,443,050	0.02
3,000,000	6.400% General Motors Financial Co., Inc. 09/01/2033	3,147,810	0.04	4,650,000	3.615% Goldman Sachs Group, Inc. 15/03/2028	4,449,771	0.06
2,000,000	6.100% General Motors Financial Co., Inc. 07/01/2034	2,055,860	0.03	4,197,000	3.691% Goldman Sachs Group, Inc. 05/06/2028	4,016,739	0.06
19,672,000	3.375% GlaxoSmithKline Capital PLC 01/06/2029	18,570,171	0.26	3,330,000	4.482% Goldman Sachs Group, Inc. 23/08/2028	3,258,705	0.05
16,717,000	3.625% GlaxoSmithKline Capital, Inc. 15/05/2025	16,454,376	0.23	5,103,000	3.814% Goldman Sachs Group, Inc. 23/04/2029	4,838,205	0.07
34,407,000	3.875% GlaxoSmithKline Capital, Inc. 15/05/2028	33,437,755	0.46	4,179,000	4.223% Goldman Sachs Group, Inc. 01/05/2029	4,023,207	0.06
11,085,000	5.375% GlaxoSmithKline Capital, Inc. 15/04/2034	11,857,735	0.16	2,000,000	6.484% Goldman Sachs Group, Inc. 24/10/2029	2,105,500	0.03
31,542,000	6.375% GlaxoSmithKline Capital, Inc. 15/05/2038	35,617,226	0.49	1,910,000	2.600% Goldman Sachs Group, Inc. 07/02/2030	1,673,618	0.02
8,850,000	4.200% GlaxoSmithKline Capital, Inc. 18/03/2043	7,925,617	0.11	1,352,000	3.800% Goldman Sachs Group, Inc. 15/03/2030	1,266,378	0.02
2,000,000	5.283% Goldman Sachs Bank USA 18/03/2027	1,999,760	0.03	2,000,000	1.992% Goldman Sachs Group, Inc. 27/01/2032	1,618,580	0.02
1,000,000	6.375% Goldman Sachs BDC, Inc. 11/03/2027	1,008,120	0.01	4,010,000	2.615% Goldman Sachs Group, Inc. 22/04/2032	3,363,548	0.05
1,228,000	6.345% Goldman Sachs Capital I 15/02/2034	1,274,504	0.02	3,500,000	2.383% Goldman Sachs Group, Inc. 21/07/2032	2,869,160	0.04
6,421,000	3.500% Goldman Sachs Group, Inc. 01/04/2025	6,300,670	0.09	10,500,000	2.650% Goldman Sachs Group, Inc. 21/10/2032	8,744,820	0.12
3,140,000	3.750% Goldman Sachs Group, Inc. 22/05/2025	3,081,627	0.04	345,000	6.125% Goldman Sachs Group, Inc. 15/02/2033	372,255	0.01
2,956,000	4.250% Goldman Sachs Group, Inc. 21/10/2025	2,903,974	0.04	4,500,000	3.102% Goldman Sachs Group, Inc. 24/02/2033	3,846,375	0.05
3,866,000	3.750% Goldman Sachs Group, Inc. 25/02/2026	3,773,796	0.05	2,000,000	6.561% Goldman Sachs Group, Inc. 24/10/2034	2,181,300	0.03
1,430,000	5.798% Goldman Sachs Group, Inc. 10/08/2026	1,435,134	0.02	7,340,000	6.750% Goldman Sachs Group, Inc. 01/10/2037	8,019,244	0.11
3,550,000	3.500% Goldman Sachs Group, Inc. 16/11/2026	3,400,403	0.05	3,321,000	4.017% Goldman Sachs Group, Inc. 31/10/2038	2,856,459	0.04

## SPDR Bloomberg SASB U.S. Corporate ESG UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.79% (March 2023: 98.58%) (continued)</b>				<b>Transferable Securities - 98.79% (March 2023: 98.58%) (continued)</b>			
<b>Corporate Bonds - 98.79% (March 2023: 98.58%) (continued)</b>				<b>Corporate Bonds - 98.79% (March 2023: 98.58%) (continued)</b>			
<b>United States Dollar - 98.79% (continued)</b>				<b>United States Dollar - 98.79% (continued)</b>			
4,031,000	4.411% Goldman Sachs Group, Inc. 23/04/2039	3,604,440	0.05	700,000	4.250% Hershey Co. 04/05/2028	693,497	0.01
1,783,000	6.250% Goldman Sachs Group, Inc. 01/02/2041	1,941,009	0.03	50,000	2.450% Hershey Co. 15/11/2029	44,699	0.00
1,275,000	3.210% Goldman Sachs Group, Inc. 22/04/2042	958,022	0.01	373,000	4.500% Hershey Co. 04/05/2033	368,088	0.01
20,087,000	2.908% Goldman Sachs Group, Inc. 21/07/2042	14,446,370	0.20	500,000	3.125% Hershey Co. 15/11/2049	362,925	0.01
9,100,000	3.436% Goldman Sachs Group, Inc. 24/02/2043	7,044,583	0.10	560,000	4.300% Hess Corp. 01/04/2027	549,024	0.01
2,870,000	4.800% Goldman Sachs Group, Inc. 08/07/2044	2,645,939	0.04	713,000	7.875% Hess Corp. 01/10/2029	806,596	0.01
3,925,000	5.150% Goldman Sachs Group, Inc. 22/05/2045	3,796,260	0.05	708,000	7.300% Hess Corp. 15/08/2031	801,881	0.01
4,959,000	4.750% Goldman Sachs Group, Inc. 21/10/2045	4,577,008	0.06	3,537,000	7.125% Hess Corp. 15/03/2033	4,009,119	0.06
7,532,000	2.800% Hartford Financial Services Group, Inc. 19/08/2029	6,766,448	0.09	147,000	6.000% Hess Corp. 15/01/2040	155,107	0.00
2,823,000	5.950% Hartford Financial Services Group, Inc. 15/10/2036	2,968,018	0.04	3,311,000	5.600% Hess Corp. 15/02/2041	3,376,624	0.05
2,070,000	6.100% Hartford Financial Services Group, Inc. 01/10/2041	2,205,854	0.03	348,000	5.800% Hess Corp. 01/04/2047	357,887	0.01
4,061,000	4.300% Hartford Financial Services Group, Inc. 15/04/2043	3,492,541	0.05	1,580,000	4.900% Hewlett Packard Enterprise Co. 15/10/2025	1,569,651	0.02
6,000,000	4.400% Hartford Financial Services Group, Inc. 15/03/2048	5,210,640	0.07	462,000	1.750% Hewlett Packard Enterprise Co. 01/04/2026	431,536	0.01
2,489,000	3.600% Hartford Financial Services Group, Inc. 19/08/2049	1,884,472	0.03	500,000	5.250% Hewlett Packard Enterprise Co. 01/07/2028	504,540	0.01
110,000	2.900% Hartford Financial Services Group, Inc. 15/09/2051	71,908	0.00	670,000	6.200% Hewlett Packard Enterprise Co. 15/10/2035	714,488	0.01
8,658,000	3.550% Hasbro, Inc. 19/11/2026	8,256,702	0.11	5,075,000	6.350% Hewlett Packard Enterprise Co. 15/10/2045	5,426,139	0.08
4,917,000	3.500% Hasbro, Inc. 15/09/2027	4,625,914	0.06	1,500,000	5.125% Home Depot, Inc. 30/04/2025	1,500,495	0.02
17,253,000	3.900% Hasbro, Inc. 19/11/2029	16,011,129	0.22	4,050,000	2.125% Home Depot, Inc. 15/09/2026	3,797,806	0.05
6,177,000	6.350% Hasbro, Inc. 15/03/2040	6,354,033	0.09	1,180,000	4.950% Home Depot, Inc. 30/09/2026	1,181,982	0.02
6,875,000	5.100% Hasbro, Inc. 15/05/2044	5,922,881	0.08	3,800,000	2.500% Home Depot, Inc. 15/04/2027	3,562,728	0.05
300,000	3.750% Healthcare Realty Holdings LP 01/07/2027	283,413	0.00	1,085,000	4.900% Home Depot, Inc. 15/04/2029	1,094,526	0.02
6,570,000	4.000% Healthpeak OP LLC 01/06/2025	6,447,404	0.09	525,000	2.950% Home Depot, Inc. 15/06/2029	482,911	0.01
14,433,000	3.250% Healthpeak OP LLC 15/07/2026	13,811,082	0.19	1,700,000	2.700% Home Depot, Inc. 15/04/2030	1,514,785	0.02
10,275,000	1.350% Healthpeak OP LLC 01/02/2027	9,274,729	0.13	2,000,000	4.500% Home Depot, Inc. 15/09/2032	1,963,160	0.03
3,530,000	2.125% Healthpeak OP LLC 01/12/2028	3,106,682	0.04	50,000	5.875% Home Depot, Inc. 16/12/2036	53,714	0.00
14,249,000	3.500% Healthpeak OP LLC 15/07/2029	13,196,996	0.18	2,000,000	3.300% Home Depot, Inc. 15/04/2040	1,596,880	0.02
11,657,000	3.000% Healthpeak OP LLC 15/01/2030	10,346,054	0.14	4,250,000	4.875% Home Depot, Inc. 15/02/2044	4,042,685	0.06
8,373,000	2.875% Healthpeak OP LLC 15/01/2031	7,197,263	0.10	5,300,000	4.250% Home Depot, Inc. 01/04/2046	4,586,620	0.06
13,850,000	5.250% Healthpeak OP LLC 15/12/2032	13,757,759	0.19	5,000,000	4.500% Home Depot, Inc. 06/12/2048	4,452,050	0.06
4,600,000	6.750% Healthpeak OP LLC 01/02/2041	5,104,436	0.07	4,300,000	3.125% Home Depot, Inc. 15/12/2049	3,010,516	0.04
705,000	0.900% Hershey Co. 01/06/2025	671,181	0.01	180,000	3.350% Home Depot, Inc. 15/04/2050	131,931	0.00
520,000	2.300% Hershey Co. 15/08/2026	490,339	0.01	5,875,000	2.750% Home Depot, Inc. 15/09/2051	3,789,551	0.05
				2,000,000	4.950% Home Depot, Inc. 15/09/2052	1,910,140	0.03
				2,000,000	2.534% Honda Motor Co. Ltd. 10/03/2027	1,876,440	0.03
				1,000,000	2.967% Honda Motor Co. Ltd. 10/03/2032	885,040	0.01
				7,038,000	4.000% Host Hotels & Resorts LP 15/06/2025	6,883,234	0.10
				7,194,000	4.500% Host Hotels & Resorts LP 01/02/2026	7,045,156	0.10

## SPDR Bloomberg SASB U.S. Corporate ESG UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.79% (March 2023: 98.58%) (continued)</b>				<b>Transferable Securities - 98.79% (March 2023: 98.58%) (continued)</b>			
<b>Corporate Bonds - 98.79% (March 2023: 98.58%) (continued)</b>				<b>Corporate Bonds - 98.79% (March 2023: 98.58%) (continued)</b>			
<b>United States Dollar - 98.79% (continued)</b>				<b>United States Dollar - 98.79% (continued)</b>			
13,001,000	3.375% Host Hotels & Resorts LP 15/12/2029	11,590,912	0.16	1,500,000	3.250% Indiana Michigan Power Co. 01/05/2051	1,018,365	0.01
12,769,000	3.500% Host Hotels & Resorts LP 15/09/2030	11,363,261	0.16	3,750,000	5.625% Indiana Michigan Power Co. 01/04/2053	3,795,637	0.05
8,300,000	2.900% Host Hotels & Resorts LP 15/12/2031	6,903,940	0.10	2,511,000	3.950% ING Groep NV 29/03/2027	2,425,425	0.03
20,644,000	2.200% HP, Inc. 17/06/2025	19,874,392	0.28	750,000	1.726% ING Groep NV 01/04/2027	696,285	0.01
14,500,000	1.450% HP, Inc. 17/06/2026	13,388,575	0.19	1,525,000	6.083% ING Groep NV 11/09/2027	1,545,115	0.02
16,472,000	3.000% HP, Inc. 17/06/2027	15,489,116	0.21	1,280,000	4.017% ING Groep NV 28/03/2028	1,234,189	0.02
9,075,000	4.750% HP, Inc. 15/01/2028	9,021,730	0.13	1,697,000	4.550% ING Groep NV 02/10/2028	1,663,705	0.02
17,393,000	4.000% HP, Inc. 15/04/2029	16,632,404	0.23	1,238,000	4.050% ING Groep NV 09/04/2029	1,176,211	0.02
9,302,000	3.400% HP, Inc. 17/06/2030	8,482,866	0.12	2,825,000	5.335% ING Groep NV 19/03/2030	2,819,745	0.04
20,400,000	2.650% HP, Inc. 17/06/2031	17,287,980	0.24	570,000	4.252% ING Groep NV 28/03/2033	528,065	0.01
8,800,000	4.200% HP, Inc. 15/04/2032	8,237,152	0.11	1,300,000	6.114% ING Groep NV 11/09/2034	1,349,179	0.02
15,915,000	5.500% HP, Inc. 15/01/2033	16,121,895	0.22	1,000,000	5.550% ING Groep NV 19/03/2035	994,050	0.01
19,737,000	6.000% HP, Inc. 15/09/2041	20,516,414	0.28	6,826,000	3.700% Intel Corp. 29/07/2025	6,692,415	0.09
2,400,000	6.332% HSBC Holdings PLC 09/03/2044	2,577,360	0.04	3,861,000	2.600% Intel Corp. 19/05/2026	3,676,560	0.05
2,450,000	5.250% HSBC Holdings PLC 14/03/2044	2,321,595	0.03	1,223,000	3.750% Intel Corp. 25/03/2027	1,187,692	0.02
11,440,000	6.750% Iberdrola International BV 15/07/2036	12,996,526	0.18	1,755,000	3.150% Intel Corp. 11/05/2027	1,668,198	0.02
1,000,000	4.600% IBM International Capital Pte. Ltd. 05/02/2027	989,770	0.01	1,019,000	3.750% Intel Corp. 05/08/2027	985,628	0.01
1,000,000	4.600% IBM International Capital Pte. Ltd. 05/02/2029	986,510	0.01	750,000	4.875% Intel Corp. 10/02/2028	752,430	0.01
1,000,000	4.900% IBM International Capital Pte. Ltd. 05/02/2034	981,060	0.01	2,990,000	2.450% Intel Corp. 15/11/2029	2,650,336	0.04
1,000,000	5.250% IBM International Capital Pte. Ltd. 05/02/2044	976,900	0.01	150,000	5.125% Intel Corp. 10/02/2030	152,406	0.00
410,000	5.300% IBM International Capital Pte. Ltd. 05/02/2054	400,283	0.01	2,665,000	3.900% Intel Corp. 25/03/2030	2,535,907	0.04
1,101,000	2.650% Illinois Tool Works, Inc. 15/11/2026	1,044,232	0.01	500,000	5.000% Intel Corp. 21/02/2031	501,020	0.01
132,000	4.875% Illinois Tool Works, Inc. 15/09/2041	129,261	0.00	3,000,000	2.000% Intel Corp. 12/08/2031	2,468,610	0.03
405,000	3.900% Illinois Tool Works, Inc. 01/09/2042	349,645	0.00	1,000,000	4.150% Intel Corp. 05/08/2032	950,040	0.01
3,000,000	3.850% Indiana Michigan Power Co. 15/05/2028	2,873,040	0.04	12,923,000	4.000% Intel Corp. 15/12/2032	12,089,983	0.17
813,000	6.050% Indiana Michigan Power Co. 15/03/2037	850,317	0.01	965,000	5.200% Intel Corp. 10/02/2033	978,471	0.01
1,070,000	4.550% Indiana Michigan Power Co. 15/03/2046	912,025	0.01	585,000	5.150% Intel Corp. 21/02/2034	586,562	0.01
184,000	3.750% Indiana Michigan Power Co. 01/07/2047	138,420	0.00	4,143,000	4.600% Intel Corp. 25/03/2040	3,893,799	0.05
465,000	4.250% Indiana Michigan Power Co. 15/08/2048	378,775	0.01	2,000,000	2.800% Intel Corp. 12/08/2041	1,445,920	0.02
				11,303,000	4.800% Intel Corp. 01/10/2041	10,701,680	0.15
				7,625,000	4.250% Intel Corp. 15/12/2042	6,676,221	0.09
				950,000	5.625% Intel Corp. 10/02/2043	983,545	0.01
				4,480,000	4.900% Intel Corp. 29/07/2045	4,322,842	0.06
				18,538,000	4.100% Intel Corp. 19/05/2046	15,630,315	0.22
				2,458,000	4.100% Intel Corp. 11/05/2047	2,059,435	0.03
				5,408,000	3.734% Intel Corp. 08/12/2047	4,201,475	0.06
				3,600,000	3.250% Intel Corp. 15/11/2049	2,538,108	0.04
				3,846,000	4.750% Intel Corp. 25/03/2050	3,481,899	0.05
				1,300,000	3.050% Intel Corp. 12/08/2051	878,670	0.01
				1,000,000	4.900% Intel Corp. 05/08/2052	934,240	0.01
				1,455,000	5.700% Intel Corp. 10/02/2053	1,503,015	0.02
				1,000,000	5.600% Intel Corp. 21/02/2054	1,020,570	0.01

## SPDR Bloomberg SASB U.S. Corporate ESG UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.79% (March 2023: 98.58%) (continued)</b>				<b>Transferable Securities - 98.79% (March 2023: 98.58%) (continued)</b>			
<b>Corporate Bonds - 98.79% (March 2023: 98.58%) (continued)</b>				<b>Corporate Bonds - 98.79% (March 2023: 98.58%) (continued)</b>			
<b>United States Dollar - 98.79% (continued)</b>				<b>United States Dollar - 98.79% (continued)</b>			
557,000	3.100% Intel Corp. 15/02/2060	360,039	0.01	1,000,000	4.900% International Business Machines Corp. 27/07/2052	935,780	0.01
2,020,000	4.950% Intel Corp. 25/03/2060	1,883,286	0.03	1,000,000	5.100% International Business Machines Corp. 06/02/2053	968,440	0.01
550,000	3.200% Intel Corp. 12/08/2061	360,250	0.01	409,000	7.125% International Business Machines Corp. 01/12/2096	526,387	0.01
1,000,000	5.050% Intel Corp. 05/08/2062	942,040	0.01	2,257,000	7.300% International Paper Co. 15/11/2039	2,623,762	0.04
250,000	5.900% Intel Corp. 10/02/2063	264,913	0.00	540,000	6.000% International Paper Co. 15/11/2041	559,910	0.01
1,100,000	4.000% International Business Machines Corp. 27/07/2025	1,082,873	0.02	3,260,000	4.800% International Paper Co. 15/06/2044	2,939,901	0.04
847,000	7.000% International Business Machines Corp. 30/10/2025	872,927	0.01	448,000	4.350% International Paper Co. 15/08/2048	381,028	0.01
1,275,000	3.450% International Business Machines Corp. 19/02/2026	1,239,989	0.02	1,137,000	2.300% Interstate Power & Light Co. 01/06/2030	968,315	0.01
2,340,000	3.300% International Business Machines Corp. 15/05/2026	2,258,334	0.03	500,000	5.700% Interstate Power & Light Co. 15/10/2033	512,430	0.01
250,000	3.300% International Business Machines Corp. 27/01/2027	240,043	0.00	266,000	3.500% Interstate Power & Light Co. 30/09/2049	192,140	0.00
5,120,000	1.700% International Business Machines Corp. 15/05/2027	4,649,882	0.06	800,000	3.100% Interstate Power & Light Co. 30/11/2051	524,512	0.01
900,000	4.150% International Business Machines Corp. 27/07/2027	880,974	0.01	1,500,000	5.900% J M Smucker Co. 15/11/2028	1,556,550	0.02
179,000	6.500% International Business Machines Corp. 15/01/2028	190,676	0.00	500,000	6.200% J M Smucker Co. 15/11/2033	533,855	0.01
1,100,000	4.500% International Business Machines Corp. 06/02/2028	1,089,792	0.02	765,000	6.500% J M Smucker Co. 15/11/2043	830,216	0.01
3,964,000	3.500% International Business Machines Corp. 15/05/2029	3,733,374	0.05	1,590,000	6.500% J M Smucker Co. 15/11/2053	1,764,900	0.02
846,000	1.950% International Business Machines Corp. 15/05/2030	714,472	0.01	401,844	4.000% JetBlue Pass-Through Trust 15/05/2034	370,673	0.01
1,000,000	4.400% International Business Machines Corp. 27/07/2032	961,550	0.01	1,110,000	3.400% John Deere Capital Corp. 06/06/2025	1,088,444	0.02
353,000	5.875% International Business Machines Corp. 29/11/2032	375,917	0.01	1,000,000	4.950% John Deere Capital Corp. 06/06/2025	998,900	0.01
500,000	4.750% International Business Machines Corp. 06/02/2033	491,440	0.01	1,300,000	4.050% John Deere Capital Corp. 08/09/2025	1,282,320	0.02
2,104,000	4.150% International Business Machines Corp. 15/05/2039	1,854,907	0.03	1,300,000	5.300% John Deere Capital Corp. 08/09/2025	1,304,901	0.02
715,000	5.600% International Business Machines Corp. 30/11/2039	742,978	0.01	700,000	4.800% John Deere Capital Corp. 09/01/2026	698,173	0.01
100,000	2.850% International Business Machines Corp. 15/05/2040	73,577	0.00	425,000	5.050% John Deere Capital Corp. 03/03/2026	426,211	0.01
1,442,000	4.000% International Business Machines Corp. 20/06/2042	1,217,884	0.02	1,000,000	4.950% John Deere Capital Corp. 06/03/2026	1,000,720	0.01
1,081,000	4.700% International Business Machines Corp. 19/02/2046	994,952	0.01	570,000	4.750% John Deere Capital Corp. 08/06/2026	568,244	0.01
3,987,000	4.250% International Business Machines Corp. 15/05/2049	3,381,853	0.05	600,000	1.050% John Deere Capital Corp. 17/06/2026	552,318	0.01
619,000	2.950% International Business Machines Corp. 15/05/2050	412,545	0.01	1,400,000	5.150% John Deere Capital Corp. 08/09/2026	1,408,456	0.02
280,000	3.430% International Business Machines Corp. 09/02/2052	202,250	0.00	100,000	2.250% John Deere Capital Corp. 14/09/2026	93,933	0.00



## SPDR Bloomberg SASB U.S. Corporate ESG UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.79% (March 2023: 98.58%) (continued)</b>				<b>Transferable Securities - 98.79% (March 2023: 98.58%) (continued)</b>			
<b>Corporate Bonds - 98.79% (March 2023: 98.58%) (continued)</b>				<b>Corporate Bonds - 98.79% (March 2023: 98.58%) (continued)</b>			
<b>United States Dollar - 98.79% (continued)</b>				<b>United States Dollar - 98.79% (continued)</b>			
1,600,000	4.500% John Deere Capital Corp. 08/01/2027	1,587,760	0.02	4,000,000	2.100% Johnson & Johnson 01/09/2040	2,748,640	0.04
1,000,000	4.850% John Deere Capital Corp. 05/03/2027	1,000,790	0.01	150,000	4.850% Johnson & Johnson 15/05/2041	150,339	0.00
400,000	2.350% John Deere Capital Corp. 08/03/2027	373,756	0.01	70,000	4.500% Johnson & Johnson 05/12/2043	67,210	0.00
2,000,000	1.750% John Deere Capital Corp. 09/03/2027	1,837,180	0.03	4,310,000	3.700% Johnson & Johnson 01/03/2046	3,608,116	0.05
1,000,000	4.150% John Deere Capital Corp. 15/09/2027	982,750	0.01	1,800,000	2.250% Johnson & Johnson 01/09/2050	1,118,628	0.02
1,060,000	4.750% John Deere Capital Corp. 20/01/2028	1,062,608	0.01	4,400,000	2.450% Johnson & Johnson 01/09/2060	2,617,692	0.04
900,000	4.900% John Deere Capital Corp. 03/03/2028	906,561	0.01	1,620,000	3.900% Johnson Controls International PLC 14/02/2026	1,579,468	0.02
2,310,000	1.500% John Deere Capital Corp. 06/03/2028	2,045,990	0.03	80,000	4.625% Johnson Controls International PLC 02/07/2044	70,520	0.00
1,705,000	4.950% John Deere Capital Corp. 14/07/2028	1,719,441	0.02	1,380,000	5.125% Johnson Controls International PLC 14/09/2045	1,293,157	0.02
665,000	4.500% John Deere Capital Corp. 16/01/2029	658,510	0.01	3,870,000	4.500% Johnson Controls International PLC 15/02/2047	3,344,222	0.05
3,000,000	3.350% John Deere Capital Corp. 18/04/2029	2,815,290	0.04	2,210,000	4.950% Johnson Controls International PLC 02/07/2064	1,987,320	0.03
600,000	4.850% John Deere Capital Corp. 11/10/2029	604,224	0.01	4,905,000	1.750% Johnson Controls International PLC/Tyco Fire & Security Finance SCA 15/09/2030	4,038,973	0.06
670,000	4.700% John Deere Capital Corp. 10/06/2030	667,213	0.01	6,870,000	2.000% Johnson Controls International PLC/Tyco Fire & Security Finance SCA 16/09/2031	5,579,196	0.08
1,000,000	4.900% John Deere Capital Corp. 07/03/2031	1,000,960	0.01	800,000	4.900% Johnson Controls International PLC/Tyco Fire & Security Finance SCA 01/12/2032	788,240	0.01
1,350,000	2.000% John Deere Capital Corp. 17/06/2031	1,121,040	0.02	6,071,000	3.900% JPMorgan Chase & Co. 15/07/2025	5,974,228	0.08
400,000	3.900% John Deere Capital Corp. 07/06/2032	375,624	0.01	100,000	7.750% JPMorgan Chase & Co. 15/07/2025	103,310	0.00
750,000	4.350% John Deere Capital Corp. 15/09/2032	727,808	0.01	4,025,000	3.300% JPMorgan Chase & Co. 01/04/2026	3,898,051	0.05
1,300,000	5.150% John Deere Capital Corp. 08/09/2033	1,328,119	0.02	5,998,000	2.083% JPMorgan Chase & Co. 22/04/2026	5,782,012	0.08
120,000	0.550% Johnson & Johnson 01/09/2025	112,901	0.00	2,150,000	4.080% JPMorgan Chase & Co. 26/04/2026	2,117,320	0.03
180,000	2.450% Johnson & Johnson 01/03/2026	172,478	0.00	2,766,000	3.200% JPMorgan Chase & Co. 15/06/2026	2,662,192	0.04
1,110,000	2.950% Johnson & Johnson 03/03/2027	1,063,769	0.01	3,472,000	2.950% JPMorgan Chase & Co. 01/10/2026	3,310,656	0.05
2,850,000	0.950% Johnson & Johnson 01/09/2027	2,536,101	0.04	328,000	7.625% JPMorgan Chase & Co. 15/10/2026	347,860	0.00
1,850,000	2.900% Johnson & Johnson 15/01/2028	1,752,394	0.02	4,244,000	1.045% JPMorgan Chase & Co. 19/11/2026	3,957,021	0.05
350,000	1.300% Johnson & Johnson 01/09/2030	289,286	0.00	3,210,000	4.125% JPMorgan Chase & Co. 15/12/2026	3,130,296	0.04
350,000	4.950% Johnson & Johnson 15/05/2033	366,139	0.01	2,905,000	3.960% JPMorgan Chase & Co. 29/01/2027	2,837,343	0.04
750,000	4.375% Johnson & Johnson 05/12/2033	746,138	0.01	5,000,000	1.040% JPMorgan Chase & Co. 04/02/2027	4,626,500	0.06
50,000	3.550% Johnson & Johnson 01/03/2036	44,528	0.00	7,560,000	1.578% JPMorgan Chase & Co. 22/04/2027	7,010,993	0.10
2,900,000	3.625% Johnson & Johnson 03/03/2037	2,574,475	0.04				
1,700,000	5.950% Johnson & Johnson 15/08/2037	1,885,317	0.03				
1,200,000	3.400% Johnson & Johnson 15/01/2038	1,030,236	0.01				
545,000	5.850% Johnson & Johnson 15/07/2038	602,503	0.01				

## SPDR Bloomberg SASB U.S. Corporate ESG UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.79% (March 2023: 98.58%) (continued)</b>				<b>Transferable Securities - 98.79% (March 2023: 98.58%) (continued)</b>			
<b>Corporate Bonds - 98.79% (March 2023: 98.58%) (continued)</b>				<b>Corporate Bonds - 98.79% (March 2023: 98.58%) (continued)</b>			
<b>United States Dollar - 98.79% (continued)</b>				<b>United States Dollar - 98.79% (continued)</b>			
2,790,000	8.000% JPMorgan Chase & Co. 29/04/2027	3,035,213	0.04	2,844,000	2.522% JPMorgan Chase & Co. 22/04/2031	2,459,463	0.03
3,300,000	1.470% JPMorgan Chase & Co. 22/09/2027	3,009,303	0.04	3,540,000	2.956% JPMorgan Chase & Co. 13/05/2031	3,094,810	0.04
1,749,000	4.250% JPMorgan Chase & Co. 01/10/2027	1,709,438	0.02	1,374,000	1.764% JPMorgan Chase & Co. 19/11/2031	1,114,795	0.02
1,190,000	6.070% JPMorgan Chase & Co. 22/10/2027	1,214,371	0.02	6,130,000	1.953% JPMorgan Chase & Co. 04/02/2032	4,995,092	0.07
1,586,000	3.625% JPMorgan Chase & Co. 01/12/2027	1,512,711	0.02	4,800,000	2.580% JPMorgan Chase & Co. 22/04/2032	4,054,560	0.06
500,000	5.040% JPMorgan Chase & Co. 23/01/2028	498,425	0.01	3,225,000	2.545% JPMorgan Chase & Co. 08/11/2032	2,683,039	0.04
6,082,000	3.782% JPMorgan Chase & Co. 01/02/2028	5,859,277	0.08	3,500,000	2.963% JPMorgan Chase & Co. 25/01/2033	2,991,800	0.04
2,000,000	2.947% JPMorgan Chase & Co. 24/02/2028	1,879,760	0.03	2,760,000	4.586% JPMorgan Chase & Co. 26/04/2033	2,644,052	0.04
4,700,000	4.323% JPMorgan Chase & Co. 26/04/2028	4,593,592	0.06	5,050,000	4.912% JPMorgan Chase & Co. 25/07/2033	4,942,132	0.07
3,848,000	3.540% JPMorgan Chase & Co. 01/05/2028	3,677,380	0.05	4,240,000	5.717% JPMorgan Chase & Co. 14/09/2033	4,323,104	0.06
1,552,000	2.182% JPMorgan Chase & Co. 01/06/2028	1,419,180	0.02	4,250,000	5.350% JPMorgan Chase & Co. 01/06/2034	4,269,592	0.06
4,650,000	4.851% JPMorgan Chase & Co. 25/07/2028	4,610,010	0.06	2,425,000	6.254% JPMorgan Chase & Co. 23/10/2034	2,592,616	0.04
4,119,000	3.509% JPMorgan Chase & Co. 23/01/2029	3,898,057	0.05	435,000	5.336% JPMorgan Chase & Co. 23/01/2035	436,827	0.01
3,058,000	4.005% JPMorgan Chase & Co. 23/04/2029	2,930,940	0.04	6,999,000	6.400% JPMorgan Chase & Co. 15/05/2038	7,877,444	0.11
835,000	2.069% JPMorgan Chase & Co. 01/06/2029	741,271	0.01	4,166,000	3.882% JPMorgan Chase & Co. 24/07/2038	3,597,424	0.05
2,502,000	4.203% JPMorgan Chase & Co. 23/07/2029	2,413,454	0.03	5,750,000	5.500% JPMorgan Chase & Co. 15/10/2040	5,896,452	0.08
5,110,000	5.299% JPMorgan Chase & Co. 24/07/2029	5,147,712	0.07	5,470,000	3.109% JPMorgan Chase & Co. 22/04/2041	4,171,203	0.06
1,610,000	6.087% JPMorgan Chase & Co. 23/10/2029	1,673,675	0.02	3,528,000	5.600% JPMorgan Chase & Co. 15/07/2041	3,695,016	0.05
2,722,000	4.452% JPMorgan Chase & Co. 05/12/2029	2,653,351	0.04	2,810,000	2.525% JPMorgan Chase & Co. 19/11/2041	1,964,078	0.03
400,000	5.012% JPMorgan Chase & Co. 23/01/2030	398,552	0.01	2,829,000	5.400% JPMorgan Chase & Co. 06/01/2042	2,889,795	0.04
3,800,000	3.702% JPMorgan Chase & Co. 06/05/2030	3,561,892	0.05	2,255,000	3.157% JPMorgan Chase & Co. 22/04/2042	1,710,643	0.02
2,385,000	4.565% JPMorgan Chase & Co. 14/06/2030	2,326,782	0.03	14,413,000	5.625% JPMorgan Chase & Co. 16/08/2043	15,003,212	0.21
6,855,000	8.750% JPMorgan Chase & Co. 01/09/2030	8,190,697	0.11	2,423,000	4.850% JPMorgan Chase & Co. 01/02/2044	2,316,364	0.03
3,836,000	2.739% JPMorgan Chase & Co. 15/10/2030	3,399,118	0.05	20,603,000	4.950% JPMorgan Chase & Co. 01/06/2045	19,570,378	0.27
3,665,000	4.493% JPMorgan Chase & Co. 24/03/2031	3,544,678	0.05	4,680,000	4.260% JPMorgan Chase & Co. 22/02/2048	4,038,980	0.06

## SPDR Bloomberg SASB U.S. Corporate ESG UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.79% (March 2023: 98.58%) (continued)</b>				<b>Transferable Securities - 98.79% (March 2023: 98.58%) (continued)</b>			
<b>Corporate Bonds - 98.79% (March 2023: 98.58%) (continued)</b>				<b>Corporate Bonds - 98.79% (March 2023: 98.58%) (continued)</b>			
<b>United States Dollar - 98.79% (continued)</b>				<b>United States Dollar - 98.79% (continued)</b>			
3,120,000	4.032% JPMorgan Chase & Co. 24/07/2048	2,590,006	0.04	1,000,000	5.085% Keurig Dr Pepper, Inc. 25/05/2048	946,210	0.01
12,239,000	3.964% JPMorgan Chase & Co. 15/11/2048	10,022,517	0.14	2,000,000	3.800% Keurig Dr Pepper, Inc. 01/05/2050	1,533,620	0.02
23,541,000	3.897% JPMorgan Chase & Co. 23/01/2049	19,201,452	0.27	715,000	4.500% Keurig Dr Pepper, Inc. 15/04/2052	614,285	0.01
35,505,000	3.109% JPMorgan Chase & Co. 22/04/2051	24,832,197	0.34	1,156,000	4.600% Keysight Technologies, Inc. 06/04/2027	1,137,458	0.02
5,260,000	3.328% JPMorgan Chase & Co. 22/04/2052	3,810,449	0.05	2,145,000	3.000% Keysight Technologies, Inc. 30/10/2029	1,913,254	0.03
2,800,000	5.110% JPMorgan Chase Bank NA 08/12/2026	2,807,812	0.04	2,645,000	4.375% Kilroy Realty LP 01/10/2025	2,589,429	0.04
400,000	2.000% Juniper Networks, Inc. 10/12/2030	325,304	0.00	6,700,000	4.750% Kilroy Realty LP 15/12/2028	6,408,081	0.09
300,000	5.950% Juniper Networks, Inc. 15/03/2041	303,096	0.00	6,480,000	4.250% Kilroy Realty LP 15/08/2029	5,958,425	0.08
545,000	3.250% Kellanova 01/04/2026	525,603	0.01	10,000,000	3.050% Kilroy Realty LP 15/02/2030	8,516,000	0.12
525,000	3.400% Kellanova 15/11/2027	496,760	0.01	7,645,000	2.500% Kilroy Realty LP 15/11/2032	5,758,520	0.08
585,000	4.300% Kellanova 15/05/2028	571,241	0.01	7,995,000	2.650% Kilroy Realty LP 15/11/2033	5,937,966	0.08
450,000	2.100% Kellanova 01/06/2030	382,532	0.01	5,810,000	6.250% Kilroy Realty LP 15/01/2036	5,688,513	0.08
3,118,000	7.450% Kellanova 01/04/2031	3,505,817	0.05	2,086,000	1.050% Kimberly-Clark Corp. 15/09/2027	1,845,547	0.03
715,000	5.250% Kellanova 01/03/2033	716,823	0.01	378,000	3.200% Kimberly-Clark Corp. 25/04/2029	353,112	0.01
1,032,000	4.500% Kellanova 01/04/2046	885,064	0.01	714,000	3.100% Kimberly-Clark Corp. 26/03/2030	654,845	0.01
1,940,000	4.417% Keurig Dr Pepper, Inc. 25/05/2025	1,919,203	0.03	130,000	4.500% Kimberly-Clark Corp. 16/02/2033	127,947	0.00
50,000	3.400% Keurig Dr Pepper, Inc. 15/11/2025	48,546	0.00	4,489,000	6.625% Kimberly-Clark Corp. 01/08/2037	5,219,136	0.07
650,000	2.550% Keurig Dr Pepper, Inc. 15/09/2026	611,787	0.01	484,000	5.300% Kimberly-Clark Corp. 01/03/2041	489,890	0.01
910,000	5.100% Keurig Dr Pepper, Inc. 15/03/2027	911,765	0.01	658,000	3.200% Kimberly-Clark Corp. 30/07/2046	486,354	0.01
300,000	3.430% Keurig Dr Pepper, Inc. 15/06/2027	285,873	0.00	567,000	2.875% Kimberly-Clark Corp. 07/02/2050	389,642	0.01
700,000	4.597% Keurig Dr Pepper, Inc. 25/05/2028	690,914	0.01	200,000	1.900% Kimco Realty OP LLC 01/03/2028	176,930	0.00
835,000	5.050% Keurig Dr Pepper, Inc. 15/03/2029	838,858	0.01	1,150,000	2.700% Kimco Realty OP LLC 01/10/2030	993,819	0.01
1,550,000	3.950% Keurig Dr Pepper, Inc. 15/04/2029	1,480,265	0.02	1,000,000	4.600% Kimco Realty OP LLC 01/02/2033	945,760	0.01
750,000	3.200% Keurig Dr Pepper, Inc. 01/05/2030	676,613	0.01	1,260,000	6.400% Kimco Realty OP LLC 01/03/2034	1,348,754	0.02
625,000	5.200% Keurig Dr Pepper, Inc. 15/03/2031	627,781	0.01	1,050,000	4.250% Kimco Realty OP LLC 01/04/2045	847,644	0.01
1,320,000	4.050% Keurig Dr Pepper, Inc. 15/04/2032	1,230,794	0.02	95,000	4.450% Kimco Realty OP LLC 01/09/2047	77,020	0.00
1,000,000	5.300% Keurig Dr Pepper, Inc. 15/03/2034	1,004,590	0.01	400,000	6.950% Kinder Morgan Energy Partners LP 15/01/2038	438,300	0.01
279,000	4.500% Keurig Dr Pepper, Inc. 15/11/2045	244,407	0.00	2,000,000	6.500% Kinder Morgan Energy Partners LP 01/09/2039	2,086,000	0.03

## SPDR Bloomberg SASB U.S. Corporate ESG UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.79% (March 2023: 98.58%) (continued)</b>				<b>Transferable Securities - 98.79% (March 2023: 98.58%) (continued)</b>			
<b>Corporate Bonds - 98.79% (March 2023: 98.58%) (continued)</b>				<b>Corporate Bonds - 98.79% (March 2023: 98.58%) (continued)</b>			
<b>United States Dollar - 98.79% (continued)</b>				<b>United States Dollar - 98.79% (continued)</b>			
790,000	6.550% Kinder Morgan Energy Partners LP 15/09/2040	830,085	0.01	2,240,000	4.450% Lloyds Banking Group PLC 08/05/2025	2,212,784	0.03
1,410,000	7.500% Kinder Morgan Energy Partners LP 15/11/2040	1,602,127	0.02	23,160,000	4.582% Lloyds Banking Group PLC 10/12/2025	22,706,527	0.32
700,000	6.375% Kinder Morgan Energy Partners LP 01/03/2041	727,237	0.01	23,307,000	4.650% Lloyds Banking Group PLC 24/03/2026	22,863,235	0.32
450,000	5.625% Kinder Morgan Energy Partners LP 01/09/2041	433,013	0.01	880,000	4.716% Lloyds Banking Group PLC 11/08/2026	869,458	0.01
1,400,000	5.000% Kinder Morgan Energy Partners LP 15/08/2042	1,246,700	0.02	16,817,000	3.750% Lloyds Banking Group PLC 11/01/2027	16,172,404	0.22
400,000	4.700% Kinder Morgan Energy Partners LP 01/11/2042	341,812	0.00	4,721,000	1.627% Lloyds Banking Group PLC 11/05/2027	4,348,324	0.06
1,200,000	5.000% Kinder Morgan Energy Partners LP 01/03/2043	1,064,796	0.01	1,685,000	5.985% Lloyds Banking Group PLC 07/08/2027	1,700,468	0.02
598,000	5.500% Kinder Morgan Energy Partners LP 01/03/2044	566,479	0.01	1,680,000	5.462% Lloyds Banking Group PLC 05/01/2028	1,680,437	0.02
1,500,000	5.400% Kinder Morgan Energy Partners LP 01/09/2044	1,399,560	0.02	2,400,000	3.750% Lloyds Banking Group PLC 18/03/2028	2,298,720	0.03
3,865,000	4.300% Kinder Morgan, Inc. 01/06/2025	3,812,165	0.05	3,801,000	4.375% Lloyds Banking Group PLC 22/03/2028	3,690,999	0.05
1,000,000	1.750% Kinder Morgan, Inc. 15/11/2026	918,290	0.01	893,000	4.550% Lloyds Banking Group PLC 16/08/2028	870,755	0.01
2,297,000	4.300% Kinder Morgan, Inc. 01/03/2028	2,243,365	0.03	3,428,000	3.574% Lloyds Banking Group PLC 07/11/2028	3,215,738	0.04
3,000,000	5.000% Kinder Morgan, Inc. 01/02/2029	2,989,020	0.04	2,050,000	5.871% Lloyds Banking Group PLC 06/03/2029	2,084,317	0.03
1,000,000	2.000% Kinder Morgan, Inc. 15/02/2031	822,520	0.01	1,450,000	4.976% Lloyds Banking Group PLC 11/08/2033	1,398,684	0.02
300,000	7.800% Kinder Morgan, Inc. 01/08/2031	339,822	0.00	1,995,000	7.953% Lloyds Banking Group PLC 15/11/2033	2,248,545	0.03
550,000	7.750% Kinder Morgan, Inc. 15/01/2032	624,586	0.01	650,000	5.679% Lloyds Banking Group PLC 05/01/2035	653,913	0.01
1,600,000	4.800% Kinder Morgan, Inc. 01/02/2033	1,532,224	0.02	13,600,000	5.300% Lloyds Banking Group PLC 01/12/2045	12,853,088	0.18
2,000,000	5.300% Kinder Morgan, Inc. 01/12/2034	1,970,240	0.03	15,950,000	3.369% Lloyds Banking Group PLC 14/12/2046	11,101,359	0.15
2,137,000	5.550% Kinder Morgan, Inc. 01/06/2045	2,041,882	0.03	24,430,000	4.344% Lloyds Banking Group PLC 09/01/2048	19,433,576	0.27
50,000	5.050% Kinder Morgan, Inc. 15/02/2046	44,576	0.00	3,287,000	4.000% Lowe's Cos., Inc. 15/04/2025	3,242,625	0.05
800,000	5.200% Kinder Morgan, Inc. 01/03/2048	722,232	0.01	580,000	4.400% Lowe's Cos., Inc. 08/09/2025	573,028	0.01
936,000	3.250% Kinder Morgan, Inc. 01/08/2050	618,509	0.01	57,000	3.375% Lowe's Cos., Inc. 15/09/2025	55,544	0.00
2,000,000	3.600% Kinder Morgan, Inc. 15/02/2051	1,398,500	0.02	900,000	4.800% Lowe's Cos., Inc. 01/04/2026	894,852	0.01
1,770,000	5.450% Kinder Morgan, Inc. 01/08/2052	1,671,800	0.02	2,692,000	2.500% Lowe's Cos., Inc. 15/04/2026	2,559,957	0.04
962,000	4.500% Kinross Gold Corp. 15/07/2027	939,576	0.01	355,000	3.350% Lowe's Cos., Inc. 01/04/2027	339,366	0.00
2,000,000	6.250% Kinross Gold Corp. 15/07/2033	2,077,400	0.03	2,055,000	3.100% Lowe's Cos., Inc. 03/05/2027	1,949,085	0.03
3,914,000	8.375% Koninklijke KPN NV 01/10/2030	4,589,987	0.06	422,000	1.300% Lowe's Cos., Inc. 15/04/2028	368,309	0.01
2,218,000	6.875% Koninklijke Philips NV 11/03/2038	2,414,870	0.03	85,000	1.700% Lowe's Cos., Inc. 15/09/2028	74,393	0.00
9,610,000	5.000% Koninklijke Philips NV 15/03/2042	8,816,502	0.12	50,000	6.500% Lowe's Cos., Inc. 15/03/2029	53,667	0.00
590,000	5.000% Kroger Co. 15/04/2042	558,335	0.01	668,000	3.650% Lowe's Cos., Inc. 05/04/2029	633,939	0.01
5,508,000	7.125% Lafarge SA 15/07/2036	6,135,416	0.09				
480,000	3.500% Lear Corp. 30/05/2030	432,686	0.01				
1,825,000	2.600% Lear Corp. 15/01/2032	1,497,832	0.02				
200,000	3.550% Lear Corp. 15/01/2052	139,224	0.00				
2,000,000	3.200% Linde, Inc. 30/01/2026	1,940,640	0.03				
325,000	3.500% Lloyds Bank PLC 14/05/2025	317,710	0.00				

## SPDR Bloomberg SASB U.S. Corporate ESG UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

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<b>Transferable Securities - 98.79% (March 2023: 98.58%) (continued)</b>				<b>Transferable Securities - 98.79% (March 2023: 98.58%) (continued)</b>			
<b>Corporate Bonds - 98.79% (March 2023: 98.58%) (continued)</b>				<b>Corporate Bonds - 98.79% (March 2023: 98.58%) (continued)</b>			
<b>United States Dollar - 98.79% (continued)</b>				<b>United States Dollar - 98.79% (continued)</b>			
771,000	4.500% Lowe's Cos., Inc. 15/04/2030	754,724	0.01	50,000	2.000% Mastercard, Inc. 18/11/2031	41,405	0.00
530,000	1.700% Lowe's Cos., Inc. 15/10/2030	433,344	0.01	900,000	4.850% Mastercard, Inc. 09/03/2033	906,579	0.01
3,610,000	2.625% Lowe's Cos., Inc. 01/04/2031	3,109,149	0.04	645,000	3.800% Mastercard, Inc. 21/11/2046	539,736	0.01
1,000,000	3.750% Lowe's Cos., Inc. 01/04/2032	919,480	0.01	821,000	3.950% Mastercard, Inc. 26/02/2048	699,673	0.01
1,335,000	5.000% Lowe's Cos., Inc. 15/04/2033	1,331,209	0.02	2,414,000	3.650% Mastercard, Inc. 01/06/2049	1,939,335	0.03
1,100,000	5.150% Lowe's Cos., Inc. 01/07/2033	1,108,646	0.02	2,484,000	3.850% Mastercard, Inc. 26/03/2050	2,056,429	0.03
75,000	5.000% Lowe's Cos., Inc. 15/04/2040	71,866	0.00	225,000	2.950% Mastercard, Inc. 15/03/2051	157,304	0.00
1,167,000	4.650% Lowe's Cos., Inc. 15/04/2042	1,061,772	0.01	500,000	0.900% McCormick & Co., Inc. 15/02/2026	462,060	0.01
1,370,000	4.375% Lowe's Cos., Inc. 15/09/2045	1,177,255	0.02	500,000	3.400% McCormick & Co., Inc. 15/08/2027	475,095	0.01
2,123,000	3.700% Lowe's Cos., Inc. 15/04/2046	1,627,831	0.02	50,000	2.500% McCormick & Co., Inc. 15/04/2030	43,471	0.00
2,603,000	4.050% Lowe's Cos., Inc. 03/05/2047	2,099,736	0.03	1,252,000	4.950% McCormick & Co., Inc. 15/04/2033	1,240,106	0.02
1,000,000	5.125% Lowe's Cos., Inc. 15/04/2050	938,080	0.01	300,000	4.200% McCormick & Co., Inc. 15/08/2047	254,103	0.00
3,872,000	3.000% Lowe's Cos., Inc. 15/10/2050	2,539,103	0.04	980,000	4.125% Mead Johnson Nutrition Co. 15/11/2025	961,351	0.01
750,000	3.500% Lowe's Cos., Inc. 01/04/2051	538,628	0.01	500,000	5.900% Mead Johnson Nutrition Co. 01/11/2039	518,235	0.01
1,050,000	4.250% Lowe's Cos., Inc. 01/04/2052	861,084	0.01	200,000	4.600% Mead Johnson Nutrition Co. 01/06/2044	179,430	0.00
1,850,000	5.625% Lowe's Cos., Inc. 15/04/2053	1,866,557	0.03	1,575,000	4.250% Medtronic Global Holdings SCA 30/03/2028	1,547,012	0.02
555,000	5.750% Lowe's Cos., Inc. 01/07/2053	572,577	0.01	2,240,000	4.500% Medtronic Global Holdings SCA 30/03/2033	2,175,757	0.03
1,500,000	4.450% Lowe's Cos., Inc. 01/04/2062	1,228,575	0.02	3,090,000	4.375% Medtronic, Inc. 15/03/2035	2,952,495	0.04
300,000	5.800% Lowe's Cos., Inc. 15/09/2062	307,443	0.00	5,602,000	4.625% Medtronic, Inc. 15/03/2045	5,258,709	0.07
1,195,000	5.850% Lowe's Cos., Inc. 01/04/2063	1,234,124	0.02	1,380,000	8.500% Mercedes-Benz Finance North America LLC 18/01/2031	1,680,122	0.02
450,000	4.553% M&T Bank Corp. 16/08/2028	429,674	0.01	3,595,000	0.750% Merck & Co., Inc. 24/02/2026	3,336,699	0.05
1,140,000	7.413% M&T Bank Corp. 30/10/2029	1,203,783	0.02	1,800,000	1.700% Merck & Co., Inc. 10/06/2027	1,641,384	0.02
1,000,000	6.082% M&T Bank Corp. 13/03/2032	1,000,130	0.01	400,000	4.050% Merck & Co., Inc. 17/05/2028	393,356	0.01
4,000,000	4.650% Manufacturers & Traders Trust Co. 27/01/2026	3,913,040	0.05	2,000,000	1.900% Merck & Co., Inc. 10/12/2028	1,775,320	0.02
500,000	4.700% Manufacturers & Traders Trust Co. 27/01/2028	482,100	0.01	3,241,000	3.400% Merck & Co., Inc. 07/03/2029	3,069,065	0.04
3,456,000	4.700% Marathon Petroleum Corp. 01/05/2025	3,427,246	0.05	438,000	1.450% Merck & Co., Inc. 24/06/2030	360,886	0.01
500,000	5.125% Marathon Petroleum Corp. 15/12/2026	500,265	0.01	2,970,000	2.150% Merck & Co., Inc. 10/12/2031	2,486,929	0.03
404,000	6.500% Marathon Petroleum Corp. 01/03/2041	440,413	0.01	2,640,000	4.500% Merck & Co., Inc. 17/05/2033	2,583,055	0.04
715,000	4.750% Marathon Petroleum Corp. 15/09/2044	636,815	0.01	305,000	6.500% Merck & Co., Inc. 01/12/2033	345,830	0.00
1,500,000	4.500% Marathon Petroleum Corp. 01/04/2048	1,272,450	0.02	3,000,000	6.550% Merck & Co., Inc. 15/09/2037	3,428,880	0.05
896,000	5.000% Marathon Petroleum Corp. 15/09/2054	797,485	0.01	1,482,000	3.900% Merck & Co., Inc. 07/03/2039	1,311,629	0.02
436,000	2.950% Mastercard, Inc. 21/11/2026	416,341	0.01	4,384,000	2.350% Merck & Co., Inc. 24/06/2040	3,093,482	0.04
1,426,000	3.300% Mastercard, Inc. 26/03/2027	1,372,496	0.02	1,241,000	3.600% Merck & Co., Inc. 15/09/2042	1,016,553	0.01
99,000	3.500% Mastercard, Inc. 26/02/2028	95,628	0.00	4,541,000	4.150% Merck & Co., Inc. 18/05/2043	4,008,341	0.06
715,000	4.875% Mastercard, Inc. 09/03/2028	724,567	0.01	3,000,000	4.900% Merck & Co., Inc. 17/05/2044	2,920,650	0.04
1,810,000	2.950% Mastercard, Inc. 01/06/2029	1,668,024	0.02	7,259,000	3.700% Merck & Co., Inc. 10/02/2045	5,923,707	0.08
1,522,000	3.350% Mastercard, Inc. 26/03/2030	1,416,662	0.02				
60,000	1.900% Mastercard, Inc. 15/03/2031	50,199	0.00				

## SPDR Bloomberg SASB U.S. Corporate ESG UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.79% (March 2023: 98.58%) (continued)</b>				<b>Transferable Securities - 98.79% (March 2023: 98.58%) (continued)</b>			
<b>Corporate Bonds - 98.79% (March 2023: 98.58%) (continued)</b>				<b>Corporate Bonds - 98.79% (March 2023: 98.58%) (continued)</b>			
<b>United States Dollar - 98.79% (continued)</b>				<b>United States Dollar - 98.79% (continued)</b>			
1,361,000	4.000% Merck & Co., Inc. 07/03/2049	1,145,227	0.02	5,060,000	3.500% Microsoft Corp. 12/02/2035	4,662,638	0.06
950,000	2.450% Merck & Co., Inc. 24/06/2050	590,938	0.01	870,000	4.200% Microsoft Corp. 03/11/2035	851,869	0.01
1,200,000	2.750% Merck & Co., Inc. 10/12/2051	785,532	0.01	2,483,000	3.450% Microsoft Corp. 08/08/2036	2,223,601	0.03
1,060,000	5.000% Merck & Co., Inc. 17/05/2053	1,038,143	0.01	4,800,000	4.100% Microsoft Corp. 06/02/2037	4,606,080	0.06
1,680,000	2.900% Merck & Co., Inc. 10/12/2061	1,057,913	0.01	1,000,000	5.300% Microsoft Corp. 08/02/2041	1,091,620	0.02
1,000,000	5.150% Merck & Co., Inc. 17/05/2063	989,990	0.01	580,000	3.500% Microsoft Corp. 15/11/2042	493,806	0.01
50,000	5.950% Merck Sharp & Dohme Corp. 01/12/2028	52,712	0.00	1,375,000	3.750% Microsoft Corp. 12/02/2045	1,200,843	0.02
2,105,000	5.750% Merck Sharp & Dohme Corp. 15/11/2036	2,278,452	0.03	1,150,000	4.450% Microsoft Corp. 03/11/2045	1,109,313	0.02
3,530,000	3.500% Meta Platforms, Inc. 15/08/2027	3,396,425	0.05	3,720,000	3.700% Microsoft Corp. 08/08/2046	3,170,816	0.04
1,000,000	4.600% Meta Platforms, Inc. 15/05/2028	1,000,280	0.01	2,260,000	4.250% Microsoft Corp. 06/02/2047	2,122,253	0.03
2,000,000	4.800% Meta Platforms, Inc. 15/05/2030	2,010,820	0.03	10,579,000	2.525% Microsoft Corp. 01/06/2050	6,955,692	0.10
3,075,000	3.850% Meta Platforms, Inc. 15/08/2032	2,880,137	0.04	16,449,000	2.921% Microsoft Corp. 17/03/2052	11,649,346	0.16
2,000,000	4.950% Meta Platforms, Inc. 15/05/2033	2,025,200	0.03	1,450,000	4.000% Microsoft Corp. 12/02/2055	1,268,083	0.02
4,100,000	4.450% Meta Platforms, Inc. 15/08/2052	3,647,442	0.05	2,500,000	3.950% Microsoft Corp. 08/08/2056	2,122,550	0.03
1,530,000	5.600% Meta Platforms, Inc. 15/05/2053	1,618,969	0.02	2,130,000	4.500% Microsoft Corp. 06/02/2057	2,036,834	0.03
1,575,000	4.650% Meta Platforms, Inc. 15/08/2062	1,414,114	0.02	3,813,000	2.675% Microsoft Corp. 01/06/2060	2,457,364	0.03
530,000	5.750% Meta Platforms, Inc. 15/05/2063	567,174	0.01	5,764,000	3.041% Microsoft Corp. 17/03/2062	4,018,257	0.06
503,000	3.600% MetLife, Inc. 13/11/2025	491,285	0.01	1,792,000	3.000% Molson Coors Beverage Co. 15/07/2026	1,711,288	0.02
1,489,000	4.550% MetLife, Inc. 23/03/2030	1,474,765	0.02	3,052,000	5.000% Molson Coors Beverage Co. 01/05/2042	2,886,948	0.04
521,000	6.500% MetLife, Inc. 15/12/2032	575,340	0.01	4,641,000	4.200% Molson Coors Beverage Co. 15/07/2046	3,888,926	0.05
4,000,000	5.375% MetLife, Inc. 15/07/2033	4,085,760	0.06	1,221,000	1.500% Mondelez International, Inc. 04/05/2025	1,171,415	0.02
260,000	6.375% MetLife, Inc. 15/06/2034	284,107	0.00	2,000,000	4.750% Mondelez International, Inc. 20/02/2029	1,987,280	0.03
1,597,000	5.700% MetLife, Inc. 15/06/2035	1,665,320	0.02	854,000	2.750% Mondelez International, Inc. 13/04/2030	760,521	0.01
2,654,000	5.875% MetLife, Inc. 06/02/2041	2,795,750	0.04	1,582,000	1.500% Mondelez International, Inc. 04/02/2031	1,264,034	0.02
714,000	4.125% MetLife, Inc. 13/08/2042	607,514	0.01	2,070,000	1.875% Mondelez International, Inc. 15/10/2032	1,648,320	0.02
2,132,000	4.875% MetLife, Inc. 13/11/2043	2,005,317	0.03	1,705,000	2.625% Mondelez International, Inc. 04/09/2050	1,077,713	0.02
327,000	4.721% MetLife, Inc. 15/12/2044	293,744	0.00	164,000	4.250% Moody's Corp. 01/02/2029	159,934	0.00
1,034,000	4.050% MetLife, Inc. 01/03/2045	862,284	0.01	1,010,000	2.000% Moody's Corp. 19/08/2031	823,635	0.01
100,000	4.600% MetLife, Inc. 13/05/2046	90,581	0.00	1,140,000	4.250% Moody's Corp. 08/08/2032	1,085,736	0.02
880,000	5.000% MetLife, Inc. 15/07/2052	828,142	0.01	1,350,000	2.750% Moody's Corp. 19/08/2041	962,078	0.01
1,436,000	5.250% MetLife, Inc. 15/01/2054	1,412,823	0.02	517,000	5.250% Moody's Corp. 15/07/2044	509,488	0.01
1,654,000	6.400% MetLife, Inc. 15/12/2066	1,698,228	0.02	546,000	4.875% Moody's Corp. 17/12/2048	510,122	0.01
3,000,000	5.375% Micron Technology, Inc. 15/04/2028	3,030,510	0.04	1,200,000	3.100% Moody's Corp. 29/11/2061	784,644	0.01
3,000,000	5.300% Micron Technology, Inc. 15/01/2031	3,020,730	0.04	3,467,000	4.000% Morgan Stanley 23/07/2025	3,410,349	0.05
2,000,000	5.875% Micron Technology, Inc. 15/09/2033	2,073,080	0.03	19,750,000	5.000% Morgan Stanley 24/11/2025	19,637,030	0.27
1,000,000	3.477% Micron Technology, Inc. 01/11/2051	711,860	0.01	3,571,000	3.875% Morgan Stanley 27/01/2026	3,488,189	0.05
4,711,000	3.125% Microsoft Corp. 03/11/2025	4,591,670	0.06	7,175,000	2.188% Morgan Stanley 28/04/2026	6,923,229	0.10
6,214,000	2.400% Microsoft Corp. 08/08/2026	5,899,199	0.08				
6,252,000	3.300% Microsoft Corp. 06/02/2027	6,060,939	0.08				

## SPDR Bloomberg SASB U.S. Corporate ESG UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

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<b>Transferable Securities - 98.79% (March 2023: 98.58%) (continued)</b>				<b>Transferable Securities - 98.79% (March 2023: 98.58%) (continued)</b>			
<b>Corporate Bonds - 98.79% (March 2023: 98.58%) (continued)</b>				<b>Corporate Bonds - 98.79% (March 2023: 98.58%) (continued)</b>			
<b>United States Dollar - 98.79% (continued)</b>				<b>United States Dollar - 98.79% (continued)</b>			
2,423,000	4.679% Morgan Stanley 17/07/2026	2,397,898	0.03	4,371,000	6.375% Morgan Stanley 24/07/2042	4,938,312	0.07
2,598,000	3.125% Morgan Stanley 27/07/2026	2,484,415	0.03	4,050,000	4.300% Morgan Stanley 27/01/2045	3,550,999	0.05
125,000	6.250% Morgan Stanley 09/08/2026	127,958	0.00	3,729,000	4.375% Morgan Stanley 22/01/2047	3,272,757	0.05
6,047,000	4.350% Morgan Stanley 08/09/2026	5,915,841	0.08	2,234,000	5.597% Morgan Stanley 24/03/2051	2,336,920	0.03
2,000,000	6.138% Morgan Stanley 16/10/2026	2,023,100	0.03	3,600,000	2.802% Morgan Stanley 25/01/2052	2,366,856	0.03
1,606,000	0.985% Morgan Stanley 10/12/2026	1,488,344	0.02	3,060,000	5.479% Morgan Stanley Bank NA 16/07/2025	3,072,087	0.04
3,476,000	3.625% Morgan Stanley 20/01/2027	3,357,607	0.05	1,480,000	4.754% Morgan Stanley Bank NA 21/04/2026	1,470,587	0.02
4,600,000	5.050% Morgan Stanley 28/01/2027	4,584,222	0.06	640,000	5.882% Morgan Stanley Bank NA 30/10/2026	652,333	0.01
5,690,000	3.950% Morgan Stanley 23/04/2027	5,496,483	0.08	515,000	4.952% Morgan Stanley Bank NA 14/01/2028	512,868	0.01
5,600,000	1.593% Morgan Stanley 04/05/2027	5,180,000	0.07	150,000	4.500% Morgan Stanley Direct Lending Fund 11/02/2027	144,531	0.00
3,500,000	1.512% Morgan Stanley 20/07/2027	3,211,775	0.04	30,000	4.600% Motorola Solutions, Inc. 23/02/2028	29,620	0.00
1,100,000	2.475% Morgan Stanley 21/01/2028	1,023,044	0.01	2,500,000	5.000% Motorola Solutions, Inc. 15/04/2029	2,489,950	0.03
1,505,000	4.210% Morgan Stanley 20/04/2028	1,462,980	0.02	881,000	4.600% Motorola Solutions, Inc. 23/05/2029	864,058	0.01
5,350,000	3.591% Morgan Stanley 22/07/2028	5,081,483	0.07	1,013,000	2.300% Motorola Solutions, Inc. 15/11/2030	851,599	0.01
1,250,000	6.296% Morgan Stanley 18/10/2028	1,292,300	0.02	2,000,000	2.750% Motorola Solutions, Inc. 24/05/2031	1,696,140	0.02
5,580,000	3.772% Morgan Stanley 24/01/2029	5,307,305	0.07	3,000,000	5.600% Motorola Solutions, Inc. 01/06/2032	3,044,580	0.04
1,600,000	5.123% Morgan Stanley 01/02/2029	1,597,280	0.02	455,000	5.400% Motorola Solutions, Inc. 15/04/2034	454,486	0.01
3,750,000	5.164% Morgan Stanley 20/04/2029	3,746,400	0.05	132,000	5.500% Motorola Solutions, Inc. 01/09/2044	130,227	0.00
2,575,000	5.449% Morgan Stanley 20/07/2029	2,596,836	0.04	350,000	7.450% Munich Re America Corp. 15/12/2026	370,507	0.01
775,000	6.407% Morgan Stanley 01/11/2029	812,750	0.01	500,000	5.200% Mylan, Inc. 15/04/2048	414,295	0.01
480,000	5.173% Morgan Stanley 16/01/2030	480,019	0.01	150,000	5.650% Nasdaq, Inc. 28/06/2025	150,519	0.00
7,435,000	4.431% Morgan Stanley 23/01/2030	7,199,980	0.10	3,410,000	5.350% Nasdaq, Inc. 28/06/2028	3,456,103	0.05
4,264,000	2.699% Morgan Stanley 22/01/2031	3,728,697	0.05	110,000	1.650% Nasdaq, Inc. 15/01/2031	88,682	0.00
2,873,000	3.622% Morgan Stanley 01/04/2031	2,635,920	0.04	2,879,000	2.500% Nasdaq, Inc. 21/12/2040	1,957,605	0.03
1,665,000	1.794% Morgan Stanley 13/02/2032	1,331,051	0.02	1,000,000	3.950% Nasdaq, Inc. 07/03/2052	775,200	0.01
628,000	7.250% Morgan Stanley 01/04/2032	717,817	0.01	50,000	5.950% Nasdaq, Inc. 15/08/2053	52,716	0.00
1,210,000	1.928% Morgan Stanley 28/04/2032	970,577	0.01	1,645,000	5.200% National Australia Bank Ltd. 13/05/2025	1,645,197	0.02
7,000,000	2.239% Morgan Stanley 21/07/2032	5,712,280	0.08	1,010,000	3.500% National Australia Bank Ltd. 09/06/2025	990,891	0.01
5,900,000	2.511% Morgan Stanley 20/10/2032	4,876,704	0.07	800,000	4.750% National Australia Bank Ltd. 10/12/2025	797,192	0.01
3,300,000	2.943% Morgan Stanley 21/01/2033	2,804,274	0.04	1,355,000	4.966% National Australia Bank Ltd. 12/01/2026	1,353,753	0.02
1,600,000	4.889% Morgan Stanley 20/07/2033	1,552,576	0.02				
3,525,000	6.342% Morgan Stanley 18/10/2033	3,778,342	0.05				
3,500,000	5.250% Morgan Stanley 21/04/2034	3,469,830	0.05				
2,750,000	5.424% Morgan Stanley 21/07/2034	2,760,697	0.04				
760,000	6.627% Morgan Stanley 01/11/2034	830,931	0.01				
400,000	5.466% Morgan Stanley 18/01/2035	403,776	0.01				
16,250,000	2.484% Morgan Stanley 16/09/2036	12,844,325	0.18				
2,380,000	5.297% Morgan Stanley 20/04/2037	2,285,395	0.03				
2,265,000	5.948% Morgan Stanley 19/01/2038	2,267,922	0.03				
2,847,000	3.971% Morgan Stanley 22/07/2038	2,437,772	0.03				
1,155,000	5.942% Morgan Stanley 07/02/2039	1,149,237	0.02				
2,500,000	4.457% Morgan Stanley 22/04/2039	2,271,325	0.03				
1,260,000	3.217% Morgan Stanley 22/04/2042	964,958	0.01				

## SPDR Bloomberg SASB U.S. Corporate ESG UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

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<b>Transferable Securities - 98.79% (March 2023: 98.58%) (continued)</b>				<b>Transferable Securities - 98.79% (March 2023: 98.58%) (continued)</b>			
<b>Corporate Bonds - 98.79% (March 2023: 98.58%) (continued)</b>				<b>Corporate Bonds - 98.79% (March 2023: 98.58%) (continued)</b>			
<b>United States Dollar - 98.79% (continued)</b>				<b>United States Dollar - 98.79% (continued)</b>			
2,459,000	3.375% National Australia Bank Ltd. 14/01/2026	2,388,943	0.03	9,280,000	4.375% Nokia OYJ 12/06/2027	8,945,363	0.12
3,920,000	2.500% National Australia Bank Ltd. 12/07/2026	3,713,024	0.05	6,275,000	6.625% Nokia OYJ 15/05/2039	6,118,564	0.08
1,286,000	3.905% National Australia Bank Ltd. 09/06/2027	1,249,851	0.02	2,209,000	1.851% Nomura Holdings, Inc. 16/07/2025	2,104,404	0.03
1,420,000	4.944% National Australia Bank Ltd. 12/01/2028	1,423,749	0.02	500,000	5.709% Nomura Holdings, Inc. 09/01/2026	501,205	0.01
7,000,000	4.900% National Australia Bank Ltd. 13/06/2028	7,021,140	0.10	150,000	1.653% Nomura Holdings, Inc. 14/07/2026	138,003	0.00
1,300,000	4.787% National Australia Bank Ltd. 10/01/2029	1,298,830	0.02	1,700,000	2.329% Nomura Holdings, Inc. 22/01/2027	1,567,060	0.02
21,585,000	5.600% National Bank of Canada 18/12/2028	21,957,125	0.30	550,000	5.386% Nomura Holdings, Inc. 06/07/2027	549,681	0.01
2,219,000	4.892% NatWest Group PLC 18/05/2029	2,173,533	0.03	1,000,000	5.842% Nomura Holdings, Inc. 18/01/2028	1,017,640	0.01
1,845,000	5.076% NatWest Group PLC 27/01/2030	1,811,882	0.03	2,000,000	6.070% Nomura Holdings, Inc. 12/07/2028	2,058,780	0.03
2,096,000	4.445% NatWest Group PLC 08/05/2030	1,999,291	0.03	50,000	2.172% Nomura Holdings, Inc. 14/07/2028	43,977	0.00
2,705,000	5.950% NBCUniversal Media LLC 01/04/2041	2,853,423	0.04	500,000	2.710% Nomura Holdings, Inc. 22/01/2029	444,670	0.01
2,403,000	1.875% NetApp, Inc. 22/06/2025	2,299,046	0.03	3,399,000	3.103% Nomura Holdings, Inc. 16/01/2030	3,016,001	0.04
258,000	2.375% NetApp, Inc. 22/06/2027	237,267	0.00	336,000	2.679% Nomura Holdings, Inc. 16/07/2030	287,972	0.00
50,000	2.700% NetApp, Inc. 22/06/2030	43,348	0.00	2,910,000	2.608% Nomura Holdings, Inc. 14/07/2031	2,421,440	0.03
3,572,000	2.800% Newmont Corp. 01/10/2029	3,206,692	0.04	1,300,000	6.181% Nomura Holdings, Inc. 18/01/2033	1,376,778	0.02
2,338,000	2.250% Newmont Corp. 01/10/2030	1,993,917	0.03	2,000,000	6.087% Nomura Holdings, Inc. 12/07/2033	2,107,360	0.03
2,000,000	2.600% Newmont Corp. 15/07/2032	1,673,340	0.02	250,000	4.125% Northern States Power Co. 15/05/2044	209,965	0.00
990,000	5.875% Newmont Corp. 01/04/2035	1,035,005	0.01	1,000,000	2.900% Northern States Power Co. 01/03/2050	668,610	0.01
12,827,000	6.250% Newmont Corp. 01/10/2039	13,697,184	0.19	2,000,000	4.500% Northern States Power Co. 01/06/2052	1,759,280	0.02
16,251,000	4.875% Newmont Corp. 15/03/2042	15,131,956	0.21	200,000	4.000% Northwest Pipeline LLC 01/04/2027	194,348	0.00
5,297,000	5.450% Newmont Corp. 09/06/2044	5,219,346	0.07	30,388,000	3.000% Novartis Capital Corp. 20/11/2025	29,523,158	0.41
2,555,000	5.300% Newmont Corp./Newcrest Finance Pty. Ltd. 15/03/2026	2,562,384	0.04	25,406,000	2.000% Novartis Capital Corp. 14/02/2027	23,675,343	0.33
665,000	5.350% Newmont Corp./Newcrest Finance Pty. Ltd. 15/03/2034	669,675	0.01	16,867,000	3.100% Novartis Capital Corp. 17/05/2027	16,142,056	0.22
2,700,000	5.749% NextEra Energy Capital Holdings, Inc. 01/09/2025	2,711,556	0.04	28,950,000	2.200% Novartis Capital Corp. 14/08/2030	25,119,625	0.35
1,125,000	3.550% NextEra Energy Capital Holdings, Inc. 01/05/2027	1,073,790	0.02	9,075,000	3.700% Novartis Capital Corp. 21/09/2042	7,652,403	0.11
2,341,000	2.250% NextEra Energy Capital Holdings, Inc. 01/06/2030	1,992,472	0.03	23,271,000	4.400% Novartis Capital Corp. 06/05/2044	21,463,076	0.30
914,000	2.375% NIKE, Inc. 01/11/2026	861,536	0.01				
1,921,000	2.750% NIKE, Inc. 27/03/2027	1,819,763	0.03				
1,502,000	2.850% NIKE, Inc. 27/03/2030	1,358,274	0.02				
1,119,000	3.250% NIKE, Inc. 27/03/2040	900,538	0.01				
290,000	3.625% NIKE, Inc. 01/05/2043	239,033	0.00				
2,343,000	3.875% NIKE, Inc. 01/11/2045	1,953,640	0.03				
560,000	3.375% NIKE, Inc. 01/11/2046	425,023	0.01				
1,366,000	3.375% NIKE, Inc. 27/03/2050	1,033,352	0.01				



## SPDR Bloomberg SASB U.S. Corporate ESG UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.79% (March 2023: 98.58%) (continued)</b>				<b>Transferable Securities - 98.79% (March 2023: 98.58%) (continued)</b>			
<b>Corporate Bonds - 98.79% (March 2023: 98.58%) (continued)</b>				<b>Corporate Bonds - 98.79% (March 2023: 98.58%) (continued)</b>			
<b>United States Dollar - 98.79% (continued)</b>				<b>United States Dollar - 98.79% (continued)</b>			
20,618,000	4.000% Novartis Capital Corp. 20/11/2045	17,840,549	0.25	800,000	5.000% NXP BV/NXP Funding LLC/NXP USA, Inc. 15/01/2033	782,016	0.01
17,673,000	2.750% Novartis Capital Corp. 14/08/2050	11,994,488	0.17	2,540,000	3.250% NXP BV/NXP Funding LLC/NXP USA, Inc. 11/05/2041	1,885,518	0.03
	48,000 3.200% NSTAR Electric Co. 15/05/2027	45,848	0.00	850,000	3.125% NXP BV/NXP Funding LLC/NXP USA, Inc. 15/02/2042	610,836	0.01
	55,000 3.950% NSTAR Electric Co. 01/04/2030	51,910	0.00	575,000	3.250% NXP BV/NXP Funding LLC/NXP USA, Inc. 30/11/2051	391,449	0.01
	379,000 5.500% NSTAR Electric Co. 15/03/2040	382,240	0.01	450,000	2.600% Ohio Power Co. 01/04/2030	391,793	0.01
1,425,000	4.950% NSTAR Electric Co. 15/09/2052	1,331,378	0.02	352,000	1.625% Ohio Power Co. 15/01/2031	280,924	0.00
355,000	5.950% Nutrien Ltd. 07/11/2025	358,145	0.01	4,000,000	5.000% Ohio Power Co. 01/06/2033	3,928,760	0.05
320,000	4.000% Nutrien Ltd. 15/12/2026	310,518	0.00	300,000	4.000% Ohio Power Co. 01/06/2049	236,472	0.00
465,000	4.900% Nutrien Ltd. 27/03/2028	463,187	0.01	1,600,000	2.900% Ohio Power Co. 01/10/2051	1,034,112	0.01
1,329,000	4.200% Nutrien Ltd. 01/04/2029	1,284,040	0.02	500,000	0.550% Oncor Electric Delivery Co. LLC 01/10/2025	468,090	0.01
3,000,000	2.950% Nutrien Ltd. 13/05/2030	2,675,760	0.04	1,402,000	3.700% Oncor Electric Delivery Co. LLC 15/11/2028	1,330,021	0.02
350,000	4.125% Nutrien Ltd. 15/03/2035	318,567	0.00	561,000	5.750% Oncor Electric Delivery Co. LLC 15/03/2029	579,406	0.01
350,000	5.875% Nutrien Ltd. 01/12/2036	364,308	0.01	870,000	2.750% Oncor Electric Delivery Co. LLC 15/05/2030	772,717	0.01
480,000	6.125% Nutrien Ltd. 15/01/2041	496,968	0.01	750,000	4.150% Oncor Electric Delivery Co. LLC 01/06/2032	705,338	0.01
170,000	4.900% Nutrien Ltd. 01/06/2043	154,491	0.00	500,000	4.550% Oncor Electric Delivery Co. LLC 15/09/2032	483,115	0.01
700,000	5.250% Nutrien Ltd. 15/01/2045	661,598	0.01	95,000	7.250% Oncor Electric Delivery Co. LLC 15/01/2033	108,636	0.00
535,000	5.800% Nutrien Ltd. 27/03/2053	545,743	0.01	200,000	7.500% Oncor Electric Delivery Co. LLC 01/09/2038	240,240	0.00
1,181,000	3.200% NVIDIA Corp. 16/09/2026	1,140,586	0.02	280,000	5.250% Oncor Electric Delivery Co. LLC 30/09/2040	278,205	0.00
2,650,000	1.550% NVIDIA Corp. 15/06/2028	2,362,501	0.03	905,000	4.550% Oncor Electric Delivery Co. LLC 01/12/2041	829,623	0.01
2,794,000	2.850% NVIDIA Corp. 01/04/2030	2,537,986	0.04	790,000	5.300% Oncor Electric Delivery Co. LLC 01/06/2042	789,115	0.01
500,000	2.000% NVIDIA Corp. 15/06/2031	421,965	0.01	900,000	3.750% Oncor Electric Delivery Co. LLC 01/04/2045	719,010	0.01
3,042,000	3.500% NVIDIA Corp. 01/04/2040	2,582,932	0.04	525,000	3.800% Oncor Electric Delivery Co. LLC 30/09/2047	408,896	0.01
2,606,000	3.500% NVIDIA Corp. 01/04/2050	2,076,591	0.03	2,945,000	4.100% Oncor Electric Delivery Co. LLC 15/11/2048	2,420,937	0.03
32,000	3.700% NVIDIA Corp. 01/04/2060	25,528	0.00	300,000	3.800% Oncor Electric Delivery Co. LLC 01/06/2049	237,480	0.00
45,000	5.350% NXP BV/NXP Funding LLC 01/03/2026	45,030	0.00	4,496,000	3.100% Oncor Electric Delivery Co. LLC 15/09/2049	3,120,089	0.04
1,228,000	5.550% NXP BV/NXP Funding LLC 01/12/2028	1,247,722	0.02	1,425,000	4.600% Oncor Electric Delivery Co. LLC 01/06/2052	1,257,719	0.02
468,000	2.700% NXP BV/NXP Funding LLC/NXP USA, Inc. 01/05/2025	454,077	0.01	500,000	4.950% Oncor Electric Delivery Co. LLC 15/09/2052	471,245	0.01
561,000	3.875% NXP BV/NXP Funding LLC/NXP USA, Inc. 18/06/2026	544,804	0.01				
1,109,000	3.150% NXP BV/NXP Funding LLC/NXP USA, Inc. 01/05/2027	1,048,460	0.01				
615,000	4.400% NXP BV/NXP Funding LLC/NXP USA, Inc. 01/06/2027	603,420	0.01				
1,306,000	4.300% NXP BV/NXP Funding LLC/NXP USA, Inc. 18/06/2029	1,258,723	0.02				
760,000	3.400% NXP BV/NXP Funding LLC/NXP USA, Inc. 01/05/2030	689,700	0.01				
500,000	2.500% NXP BV/NXP Funding LLC/NXP USA, Inc. 11/05/2031	418,890	0.01				
1,000,000	2.650% NXP BV/NXP Funding LLC/NXP USA, Inc. 15/02/2032	830,760	0.01				

## SPDR Bloomberg SASB U.S. Corporate ESG UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.79% (March 2023: 98.58%) (continued)</b>				<b>Transferable Securities - 98.79% (March 2023: 98.58%) (continued)</b>			
<b>Corporate Bonds - 98.79% (March 2023: 98.58%) (continued)</b>				<b>Corporate Bonds - 98.79% (March 2023: 98.58%) (continued)</b>			
<b>United States Dollar - 98.79% (continued)</b>				<b>United States Dollar - 98.79% (continued)</b>			
115,000	6.650% ONEOK Partners LP 01/10/2036	123,855	0.00	5,007,000	4.000% Oracle Corp. 15/07/2046	3,938,106	0.05
300,000	5.550% ONEOK, Inc. 01/11/2026	302,973	0.00	3,333,000	4.000% Oracle Corp. 15/11/2047	2,604,606	0.04
1,000,000	4.550% ONEOK, Inc. 15/07/2028	981,360	0.01	4,590,000	3.600% Oracle Corp. 01/04/2050	3,316,504	0.05
345,000	5.650% ONEOK, Inc. 01/11/2028	353,073	0.01	4,085,000	3.950% Oracle Corp. 25/03/2051	3,113,750	0.04
1,000,000	4.350% ONEOK, Inc. 15/03/2029	968,750	0.01	2,375,000	6.900% Oracle Corp. 09/11/2052	2,731,582	0.04
950,000	3.400% ONEOK, Inc. 01/09/2029	874,903	0.01	1,250,000	5.550% Oracle Corp. 06/02/2053	1,223,975	0.02
365,000	3.100% ONEOK, Inc. 15/03/2030	326,274	0.00	1,803,000	4.375% Oracle Corp. 15/05/2055	1,448,152	0.02
2,000,000	5.800% ONEOK, Inc. 01/11/2030	2,062,280	0.03	4,450,000	3.850% Oracle Corp. 01/04/2060	3,171,248	0.04
3,145,000	6.100% ONEOK, Inc. 15/11/2032	3,296,589	0.05	1,305,000	4.100% Oracle Corp. 25/03/2061	978,450	0.01
2,575,000	6.050% ONEOK, Inc. 01/09/2033	2,689,407	0.04	4,191,000	9.000% Orange SA 01/03/2031	5,082,635	0.07
300,000	6.000% ONEOK, Inc. 15/06/2035	308,970	0.00	981,000	5.375% Orange SA 13/01/2042	976,713	0.01
4,300,000	4.950% ONEOK, Inc. 13/07/2047	3,778,883	0.05	320,000	5.500% Orange SA 06/02/2044	322,544	0.00
100,000	4.450% ONEOK, Inc. 01/09/2049	81,200	0.00	500,000	2.293% Otis Worldwide Corp. 05/04/2027	463,480	0.01
200,000	4.500% ONEOK, Inc. 15/03/2050	163,016	0.00	60,000	5.250% Otis Worldwide Corp. 16/08/2028	60,881	0.00
50,000	7.150% ONEOK, Inc. 15/01/2051	56,365	0.00	1,000,000	3.112% Otis Worldwide Corp. 15/02/2040	769,680	0.01
1,875,000	6.625% ONEOK, Inc. 01/09/2053	2,069,156	0.03	300,000	3.362% Otis Worldwide Corp. 15/02/2050	217,833	0.00
5,215,000	2.500% Oracle Corp. 01/04/2025	5,059,124	0.07	7,610,000	3.400% Owens Corning 15/08/2026	7,298,142	0.10
2,998,000	2.950% Oracle Corp. 15/05/2025	2,919,302	0.04	7,605,000	3.950% Owens Corning 15/08/2029	7,234,104	0.10
355,000	5.800% Oracle Corp. 10/11/2025	357,897	0.01	5,839,000	3.875% Owens Corning 01/06/2030	5,451,641	0.08
1,375,000	1.650% Oracle Corp. 25/03/2026	1,283,755	0.02	363,000	7.000% Owens Corning 01/12/2036	409,126	0.01
2,969,000	2.650% Oracle Corp. 15/07/2026	2,810,782	0.04	17,250,000	4.300% Owens Corning 15/07/2047	14,286,795	0.20
1,538,000	2.800% Oracle Corp. 01/04/2027	1,442,736	0.02	7,062,000	4.400% Owens Corning 30/01/2048	5,870,923	0.08
1,992,000	3.250% Oracle Corp. 15/11/2027	1,875,588	0.03	830,000	4.900% PECO Energy Co. 15/06/2033	830,481	0.01
895,000	2.300% Oracle Corp. 25/03/2028	808,328	0.01	307,000	3.700% PECO Energy Co. 15/09/2047	240,759	0.00
725,000	4.500% Oracle Corp. 06/05/2028	714,234	0.01	3,500,000	3.900% PECO Energy Co. 01/03/2048	2,849,630	0.04
690,000	6.150% Oracle Corp. 09/11/2029	726,950	0.01	51,000	3.000% PECO Energy Co. 15/09/2049	34,628	0.00
3,890,000	2.950% Oracle Corp. 01/04/2030	3,463,734	0.05	43,000	2.800% PECO Energy Co. 15/06/2050	28,091	0.00
200,000	4.650% Oracle Corp. 06/05/2030	196,128	0.00	300,000	3.050% PECO Energy Co. 15/03/2051	203,994	0.00
151,000	3.250% Oracle Corp. 15/05/2030	136,895	0.00	600,000	2.850% PECO Energy Co. 15/09/2051	387,024	0.01
2,356,000	2.875% Oracle Corp. 25/03/2031	2,050,050	0.03	1,665,000	4.600% PECO Energy Co. 15/05/2052	1,500,848	0.02
1,160,000	6.250% Oracle Corp. 09/11/2032	1,242,256	0.02	1,165,000	4.375% PECO Energy Co. 15/08/2052	1,014,191	0.01
800,000	4.900% Oracle Corp. 06/02/2033	783,192	0.01	500,000	5.900% Pentair Finance SARL 15/07/2032	515,690	0.01
2,237,000	4.300% Oracle Corp. 08/07/2034	2,064,885	0.03	1,000,000	4.650% Pepsico Singapore Financing I Pte. Ltd. 16/02/2027	994,310	0.01
1,348,000	3.900% Oracle Corp. 15/05/2035	1,184,326	0.02	1,000,000	4.550% Pepsico Singapore Financing I Pte. Ltd. 16/02/2029	992,880	0.01
2,704,000	3.850% Oracle Corp. 15/07/2036	2,313,732	0.03	1,000,000	4.700% Pepsico Singapore Financing I Pte. Ltd. 16/02/2034	988,010	0.01
3,820,000	3.800% Oracle Corp. 15/11/2037	3,205,820	0.04	311,000	2.750% PepsiCo, Inc. 30/04/2025	303,269	0.00
2,065,000	6.500% Oracle Corp. 15/04/2038	2,247,050	0.03	545,000	4.550% PepsiCo, Inc. 13/02/2026	542,444	0.01
3,595,000	6.125% Oracle Corp. 08/07/2039	3,768,387	0.05	489,000	2.850% PepsiCo, Inc. 24/02/2026	472,438	0.01
3,349,000	3.600% Oracle Corp. 01/04/2040	2,640,586	0.04				
5,326,000	5.375% Oracle Corp. 15/07/2040	5,159,456	0.07				
2,900,000	3.650% Oracle Corp. 25/03/2041	2,276,152	0.03				
2,281,000	4.500% Oracle Corp. 08/07/2044	1,951,418	0.03				
3,894,000	4.125% Oracle Corp. 15/05/2045	3,144,989	0.04				

## SPDR Bloomberg SASB U.S. Corporate ESG UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

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<b>Transferable Securities - 98.79% (March 2023: 98.58%) (continued)</b>				<b>Transferable Securities - 98.79% (March 2023: 98.58%) (continued)</b>			
<b>Corporate Bonds - 98.79% (March 2023: 98.58%) (continued)</b>				<b>Corporate Bonds - 98.79% (March 2023: 98.58%) (continued)</b>			
<b>United States Dollar - 98.79% (continued)</b>				<b>United States Dollar - 98.79% (continued)</b>			
115,000	2.375% PepsiCo, Inc. 06/10/2026	108,620	0.00	3,438,000	2.625% Pfizer, Inc. 01/04/2030	3,065,905	0.04
520,000	5.125% PepsiCo, Inc. 10/11/2026	524,436	0.01	369,000	1.700% Pfizer, Inc. 28/05/2030	310,185	0.00
480,000	2.625% PepsiCo, Inc. 19/03/2027	452,698	0.01	205,000	1.750% Pfizer, Inc. 18/08/2031	167,378	0.00
3,433,000	3.000% PepsiCo, Inc. 15/10/2027	3,253,591	0.05	1,653,000	4.000% Pfizer, Inc. 15/12/2036	1,507,238	0.02
885,000	4.450% PepsiCo, Inc. 15/05/2028	885,637	0.01	194,000	4.100% Pfizer, Inc. 15/09/2038	175,576	0.00
400,000	7.000% PepsiCo, Inc. 01/03/2029	441,568	0.01	596,000	3.900% Pfizer, Inc. 15/03/2039	516,422	0.01
652,000	2.625% PepsiCo, Inc. 29/07/2029	592,831	0.01	3,503,000	7.200% Pfizer, Inc. 15/03/2039	4,224,478	0.06
7,907,000	2.750% PepsiCo, Inc. 19/03/2030	7,117,328	0.10	2,145,000	2.550% Pfizer, Inc. 28/05/2040	1,532,903	0.02
395,000	1.625% PepsiCo, Inc. 01/05/2030	331,516	0.00	590,000	5.600% Pfizer, Inc. 15/09/2040	614,981	0.01
258,000	1.400% PepsiCo, Inc. 25/02/2031	208,562	0.00	181,000	4.300% Pfizer, Inc. 15/06/2043	161,103	0.00
3,750,000	1.950% PepsiCo, Inc. 21/10/2031	3,107,062	0.04	235,000	4.400% Pfizer, Inc. 15/05/2044	215,996	0.00
800,000	3.900% PepsiCo, Inc. 18/07/2032	758,120	0.01	2,408,000	4.125% Pfizer, Inc. 15/12/2046	2,061,055	0.03
1,250,000	4.450% PepsiCo, Inc. 15/02/2033	1,254,500	0.02	2,337,000	4.200% Pfizer, Inc. 15/09/2048	2,012,975	0.03
160,000	5.500% PepsiCo, Inc. 15/01/2040	169,256	0.00	1,486,000	4.000% Pfizer, Inc. 15/03/2049	1,245,001	0.02
50,000	3.500% PepsiCo, Inc. 19/03/2040	41,585	0.00	154,000	2.700% Pfizer, Inc. 28/05/2050	103,431	0.00
4,247,000	4.000% PepsiCo, Inc. 05/03/2042	3,834,234	0.05	160,000	6.600% Pharmacia LLC 01/12/2028	171,933	0.00
2,000,000	3.600% PepsiCo, Inc. 13/08/2042	1,637,980	0.02	950,000	9.250% Piedmont Operating Partnership LP 20/07/2028	1,012,111	0.01
98,000	4.250% PepsiCo, Inc. 22/10/2044	86,043	0.00	50,000	2.750% Piedmont Operating Partnership LP 01/04/2032	35,900	0.00
2,229,000	3.450% PepsiCo, Inc. 06/10/2046	1,750,835	0.02	2,000,000	5.100% Pioneer Natural Resources Co. 29/03/2026	1,998,060	0.03
3,400,000	4.000% PepsiCo, Inc. 02/05/2047	2,904,450	0.04	2,000,000	2.150% Pioneer Natural Resources Co. 15/01/2031	1,685,460	0.02
4,145,000	3.375% PepsiCo, Inc. 29/07/2049	3,148,459	0.04	2,000,000	5.200% Potomac Electric Power Co. 15/03/2034	2,022,220	0.03
1,040,000	2.875% PepsiCo, Inc. 15/10/2049	725,670	0.01	881,000	4.150% Potomac Electric Power Co. 15/03/2043	752,788	0.01
1,270,000	3.625% PepsiCo, Inc. 19/03/2050	1,012,800	0.01	1,200,000	1.200% PPG Industries, Inc. 15/03/2026	1,112,340	0.02
570,000	4.200% PepsiCo, Inc. 18/07/2052	499,445	0.01	516,000	3.750% PPG Industries, Inc. 15/03/2028	496,918	0.01
1,000,000	4.650% PepsiCo, Inc. 15/02/2053	939,940	0.01	1,000,000	2.800% PPG Industries, Inc. 15/08/2029	903,180	0.01
2,300,000	4.650% Pfizer Investment Enterprises Pte. Ltd. 19/05/2025	2,285,786	0.03	890,000	0.550% Procter & Gamble Co. 29/10/2025	832,818	0.01
5,580,000	4.450% Pfizer Investment Enterprises Pte. Ltd. 19/05/2026	5,524,870	0.08	1,400,000	4.100% Procter & Gamble Co. 26/01/2026	1,387,064	0.02
6,800,000	4.450% Pfizer Investment Enterprises Pte. Ltd. 19/05/2028	6,704,800	0.09	195,000	2.700% Procter & Gamble Co. 02/02/2026	187,992	0.00
4,929,000	4.650% Pfizer Investment Enterprises Pte. Ltd. 19/05/2030	4,879,414	0.07	1,325,000	1.000% Procter & Gamble Co. 23/04/2026	1,230,673	0.02
6,275,000	4.750% Pfizer Investment Enterprises Pte. Ltd. 19/05/2033	6,181,251	0.09	634,000	2.450% Procter & Gamble Co. 03/11/2026	600,201	0.01
2,200,000	5.110% Pfizer Investment Enterprises Pte. Ltd. 19/05/2043	2,150,874	0.03	898,000	1.900% Procter & Gamble Co. 01/02/2027	835,472	0.01
6,720,000	5.300% Pfizer Investment Enterprises Pte. Ltd. 19/05/2053	6,691,776	0.09	3,760,000	2.800% Procter & Gamble Co. 25/03/2027	3,577,490	0.05
3,254,000	5.340% Pfizer Investment Enterprises Pte. Ltd. 19/05/2063	3,188,367	0.04	646,000	2.850% Procter & Gamble Co. 11/08/2027	612,602	0.01
470,000	0.800% Pfizer, Inc. 28/05/2025	447,943	0.01				
1,021,000	2.750% Pfizer, Inc. 03/06/2026	979,190	0.01				
2,523,000	3.000% Pfizer, Inc. 15/12/2026	2,414,158	0.03				
280,000	3.600% Pfizer, Inc. 15/09/2028	268,598	0.00				
1,311,000	3.450% Pfizer, Inc. 15/03/2029	1,242,107	0.02				

## SPDR Bloomberg SASB U.S. Corporate ESG UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
	<b>Transferable Securities - 98.79% (March 2023: 98.58%) (continued)</b>				<b>Transferable Securities - 98.79% (March 2023: 98.58%) (continued)</b>		
	<b>Corporate Bonds - 98.79% (March 2023: 98.58%) (continued)</b>				<b>Corporate Bonds - 98.79% (March 2023: 98.58%) (continued)</b>		
	<b>United States Dollar - 98.79% (continued)</b>				<b>United States Dollar - 98.79% (continued)</b>		
200,000	3.950% Procter & Gamble Co. 26/01/2028	197,322	0.00	270,000	3.905% Prudential Financial, Inc. 07/12/2047	215,530	0.00
1,000,000	4.350% Procter & Gamble Co. 29/01/2029	999,240	0.01	200,000	5.700% Prudential Financial, Inc. 15/09/2048	197,342	0.00
1,044,000	3.000% Procter & Gamble Co. 25/03/2030	963,006	0.01	3,775,000	3.935% Prudential Financial, Inc. 07/12/2049	2,988,214	0.04
1,354,000	1.200% Procter & Gamble Co. 29/10/2030	1,109,982	0.02	4,000,000	3.700% Prudential Financial, Inc. 13/03/2051	3,059,080	0.04
500,000	1.950% Procter & Gamble Co. 23/04/2031	425,150	0.01	1,650,000	5.125% Prudential Financial, Inc. 01/03/2052	1,549,317	0.02
800,000	2.300% Procter & Gamble Co. 01/02/2032	689,248	0.01	1,500,000	6.000% Prudential Financial, Inc. 01/09/2052	1,494,540	0.02
1,000,000	4.050% Procter & Gamble Co. 26/01/2033	971,620	0.01	1,100,000	3.125% Prudential Funding Asia PLC 14/04/2030	990,605	0.01
1,000,000	4.550% Procter & Gamble Co. 29/01/2034	994,840	0.01	500,000	3.700% Public Service Co. of Colorado 15/06/2028	477,910	0.01
620,000	3.550% Procter & Gamble Co. 25/03/2040	532,741	0.01	1,000,000	1.900% Public Service Co. of Colorado 15/01/2031	820,700	0.01
1,127,000	3.500% Procter & Gamble Co. 25/10/2047	909,117	0.01	2,000,000	1.875% Public Service Co. of Colorado 15/06/2031	1,620,220	0.02
465,000	3.600% Procter & Gamble Co. 25/03/2050	383,151	0.01	300,000	4.100% Public Service Co. of Colorado 01/06/2032	279,417	0.00
50,000	3.250% Prologis LP 30/06/2026	48,194	0.00	345,000	6.250% Public Service Co. of Colorado 01/09/2037	368,660	0.01
632,000	3.250% Prologis LP 01/10/2026	605,089	0.01	500,000	4.300% Public Service Co. of Colorado 15/03/2044	418,830	0.01
590,000	2.125% Prologis LP 15/04/2027	543,945	0.01	1,000,000	3.800% Public Service Co. of Colorado 15/06/2047	768,700	0.01
500,000	3.875% Prologis LP 15/09/2028	481,125	0.01	1,000,000	4.100% Public Service Co. of Colorado 15/06/2048	788,530	0.01
1,000,000	4.375% Prologis LP 01/02/2029	982,200	0.01	500,000	4.050% Public Service Co. of Colorado 15/09/2049	391,010	0.01
350,000	2.250% Prologis LP 15/04/2030	303,562	0.00	750,000	4.500% Public Service Co. of Colorado 01/06/2052	630,923	0.01
1,094,000	1.250% Prologis LP 15/10/2030	878,548	0.01	2,000,000	5.250% Public Service Co. of Colorado 01/04/2053	1,897,440	0.03
1,500,000	2.250% Prologis LP 15/01/2032	1,239,990	0.02	875,000	2.200% Public Service Co. of New Hampshire 15/06/2031	727,913	0.01
1,900,000	4.625% Prologis LP 15/01/2033	1,847,959	0.03	500,000	5.350% Public Service Co. of New Hampshire 01/10/2033	510,275	0.01
1,000,000	4.750% Prologis LP 15/06/2033	980,060	0.01	51,000	3.600% Public Service Co. of New Hampshire 01/07/2049	39,187	0.00
455,000	5.000% Prologis LP 15/03/2034	452,611	0.01	1,000,000	5.150% Public Service Co. of New Hampshire 15/01/2053	980,920	0.01
560,000	4.375% Prologis LP 15/09/2048	485,492	0.01	2,190,000	5.250% Public Service Co. of Oklahoma 15/01/2033	2,178,021	0.03
2,146,000	3.000% Prologis LP 15/04/2050	1,481,341	0.02	1,600,000	3.150% Public Service Co. of Oklahoma 15/08/2051	1,071,152	0.01
890,000	2.125% Prologis LP 15/10/2050	495,864	0.01	1,100,000	0.950% Public Service Electric & Gas Co. 15/03/2026	1,020,437	0.01
2,000,000	5.250% Prologis LP 15/06/2053	1,968,900	0.03				
230,000	5.250% Prologis LP 15/03/2054	226,005	0.00				
1,000,000	3.878% Prudential Financial, Inc. 27/03/2028	965,130	0.01				
200,000	2.100% Prudential Financial, Inc. 10/03/2030	172,666	0.00				
300,000	3.000% Prudential Financial, Inc. 10/03/2040	227,922	0.00				
1,018,000	5.375% Prudential Financial, Inc. 15/05/2045	1,007,097	0.01				
2,000,000	4.500% Prudential Financial, Inc. 15/09/2047	1,876,740	0.03				

## SPDR Bloomberg SASB U.S. Corporate ESG UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.79% (March 2023: 98.58%) (continued)</b>				<b>Transferable Securities - 98.79% (March 2023: 98.58%) (continued)</b>			
<b>Corporate Bonds - 98.79% (March 2023: 98.58%) (continued)</b>				<b>Corporate Bonds - 98.79% (March 2023: 98.58%) (continued)</b>			
<b>United States Dollar - 98.79% (continued)</b>				<b>United States Dollar - 98.79% (continued)</b>			
1,000,000	2.250% Public Service Electric & Gas Co. 15/09/2026	938,460	0.01	835,000	5.450% Public Service Enterprise Group, Inc. 01/04/2034	838,056	0.01
400,000	3.000% Public Service Electric & Gas Co. 15/05/2027	378,408	0.01	1,500,000	3.450% QUALCOMM, Inc. 20/05/2025	1,472,460	0.02
353,000	3.650% Public Service Electric & Gas Co. 01/09/2028	337,397	0.00	1,372,000	3.250% QUALCOMM, Inc. 20/05/2027	1,315,405	0.02
2,000,000	3.200% Public Service Electric & Gas Co. 15/05/2029	1,858,920	0.03	1,618,000	1.300% QUALCOMM, Inc. 20/05/2028	1,420,523	0.02
50,000	2.450% Public Service Electric & Gas Co. 15/01/2030	43,733	0.00	2,125,000	2.150% QUALCOMM, Inc. 20/05/2030	1,846,922	0.03
500,000	4.900% Public Service Electric & Gas Co. 15/12/2032	497,880	0.01	2,000,000	1.650% QUALCOMM, Inc. 20/05/2032	1,585,600	0.02
600,000	4.650% Public Service Electric & Gas Co. 15/03/2033	584,070	0.01	545,000	4.250% QUALCOMM, Inc. 20/05/2032	525,958	0.01
2,000,000	5.200% Public Service Electric & Gas Co. 01/03/2034	2,024,220	0.03	950,000	5.400% QUALCOMM, Inc. 20/05/2033	997,358	0.01
266,000	5.800% Public Service Electric & Gas Co. 01/05/2037	277,153	0.00	1,124,000	4.650% QUALCOMM, Inc. 20/05/2035	1,114,929	0.02
500,000	5.500% Public Service Electric & Gas Co. 01/03/2040	509,045	0.01	3,545,000	4.800% QUALCOMM, Inc. 20/05/2045	3,392,175	0.05
426,000	3.650% Public Service Electric & Gas Co. 01/09/2042	342,351	0.00	800,000	4.300% QUALCOMM, Inc. 20/05/2047	704,592	0.01
325,000	3.800% Public Service Electric & Gas Co. 01/01/2043	266,880	0.00	935,000	4.500% QUALCOMM, Inc. 20/05/2052	837,882	0.01
1,190,000	3.800% Public Service Electric & Gas Co. 01/03/2046	956,962	0.01	1,000,000	6.000% QUALCOMM, Inc. 20/05/2053	1,116,750	0.02
2,010,000	3.600% Public Service Electric & Gas Co. 01/12/2047	1,559,036	0.02	300,000	2.750% Rayonier LP 17/05/2031	247,944	0.00
500,000	4.050% Public Service Electric & Gas Co. 01/05/2048	420,435	0.01	136,000	3.600% Regency Centers LP 01/02/2027	130,995	0.00
903,000	3.850% Public Service Electric & Gas Co. 01/05/2049	726,906	0.01	700,000	4.125% Regency Centers LP 15/03/2028	675,409	0.01
220,000	3.150% Public Service Electric & Gas Co. 01/01/2050	156,110	0.00	1,845,000	3.700% Regency Centers LP 15/06/2030	1,703,009	0.02
195,000	2.050% Public Service Electric & Gas Co. 01/08/2050	110,659	0.00	1,000,000	5.250% Regency Centers LP 15/01/2034	993,490	0.01
300,000	3.000% Public Service Electric & Gas Co. 01/03/2051	205,452	0.00	1,000,000	4.400% Regency Centers LP 01/02/2047	821,590	0.01
480,000	5.125% Public Service Electric & Gas Co. 15/03/2053	473,659	0.01	360,000	4.650% Regency Centers LP 15/03/2049	309,078	0.00
717,000	0.800% Public Service Enterprise Group, Inc. 15/08/2025	674,109	0.01	100,000	1.750% Regeneron Pharmaceuticals, Inc. 15/09/2030	81,778	0.00
2,000,000	5.850% Public Service Enterprise Group, Inc. 15/11/2027	2,049,440	0.03	900,000	6.450% Regions Bank 26/06/2037	927,549	0.01
835,000	5.200% Public Service Enterprise Group, Inc. 01/04/2029	836,119	0.01	750,000	2.250% Regions Financial Corp. 18/05/2025	720,840	0.01
3,950,000	1.600% Public Service Enterprise Group, Inc. 15/08/2030	3,191,955	0.04	1,853,000	4.000% RELX Capital, Inc. 18/03/2029	1,777,638	0.02
1,000,000	2.450% Public Service Enterprise Group, Inc. 15/11/2031	826,990	0.01	521,000	3.000% RELX Capital, Inc. 22/05/2030	467,889	0.01
				1,615,000	4.750% RELX Capital, Inc. 20/05/2032	1,599,771	0.02
				2,000,000	4.875% Republic Services, Inc. 01/04/2029	2,005,400	0.03
				2,000,000	5.000% Republic Services, Inc. 01/04/2034	1,985,900	0.03
				1,000,000	3.050% Republic Services, Inc. 01/03/2050	694,120	0.01
				700,000	7.250% Rio Tinto Alcan, Inc. 15/03/2031	786,590	0.01
				965,000	6.125% Rio Tinto Alcan, Inc. 15/12/2033	1,036,217	0.01
				3,050,000	5.750% Rio Tinto Alcan, Inc. 01/06/2035	3,197,620	0.04
				1,153,000	7.125% Rio Tinto Finance USA Ltd. 15/07/2028	1,258,303	0.02
				3,511,000	5.200% Rio Tinto Finance USA Ltd. 02/11/2040	3,501,661	0.05

## SPDR Bloomberg SASB U.S. Corporate ESG UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.79% (March 2023: 98.58%) (continued)</b>				<b>Transferable Securities - 98.79% (March 2023: 98.58%) (continued)</b>			
<b>Corporate Bonds - 98.79% (March 2023: 98.58%) (continued)</b>				<b>Corporate Bonds - 98.79% (March 2023: 98.58%) (continued)</b>			
<b>United States Dollar - 98.79% (continued)</b>				<b>United States Dollar - 98.79% (continued)</b>			
1,360,000	2.750% Rio Tinto Finance USA Ltd. 02/11/2051	875,772	0.01	1,500,000	2.900% S&P Global, Inc. 01/03/2032	1,306,695	0.02
1,460,000	4.750% Rio Tinto Finance USA PLC 22/03/2042	1,381,700	0.02	770,000	5.250% S&P Global, Inc. 15/09/2033	787,425	0.01
1,034,000	4.125% Rio Tinto Finance USA PLC 21/08/2042	897,129	0.01	5,752,000	3.250% S&P Global, Inc. 01/12/2049	4,175,952	0.06
1,500,000	5.125% Rio Tinto Finance USA PLC 09/03/2053	1,456,545	0.02	1,896,000	2.300% S&P Global, Inc. 15/08/2060	1,038,515	0.01
1,500,000	3.375% Royal Bank of Canada 14/04/2025	1,470,450	0.02	3,000,000	5.000% Sabine Pass Liquefaction LLC 15/03/2027	2,991,750	0.04
715,000	4.950% Royal Bank of Canada 25/04/2025	712,498	0.01	1,500,000	4.200% Sabine Pass Liquefaction LLC 15/03/2028	1,453,560	0.02
1,680,000	1.150% Royal Bank of Canada 10/06/2025	1,602,518	0.02	3,000,000	4.500% Sabine Pass Liquefaction LLC 15/05/2030	2,885,820	0.04
1,000,000	4.875% Royal Bank of Canada 12/01/2026	996,940	0.01	25,124,000	3.700% Salesforce, Inc. 11/04/2028	24,380,330	0.34
183,000	4.650% Royal Bank of Canada 27/01/2026	180,992	0.00	12,000,000	1.500% Salesforce, Inc. 15/07/2028	10,563,720	0.15
2,500,000	1.200% Royal Bank of Canada 27/04/2026	2,309,650	0.03	3,000,000	1.950% Salesforce, Inc. 15/07/2031	2,489,190	0.03
2,630,000	1.150% Royal Bank of Canada 14/07/2026	2,410,500	0.03	2,850,000	2.700% Salesforce, Inc. 15/07/2041	2,063,428	0.03
3,500,000	5.200% Royal Bank of Canada 20/07/2026	3,511,235	0.05	8,500,000	2.900% Salesforce, Inc. 15/07/2051	5,732,145	0.08
5,255,000	1.400% Royal Bank of Canada 02/11/2026	4,802,439	0.07	20,250,000	3.050% Salesforce, Inc. 15/07/2061	13,200,165	0.18
665,000	4.875% Royal Bank of Canada 19/01/2027	663,477	0.01	46,000	2.500% San Diego Gas & Electric Co. 15/05/2026	43,735	0.00
1,500,000	3.625% Royal Bank of Canada 04/05/2027	1,443,060	0.02	2,324,000	1.700% San Diego Gas & Electric Co. 01/10/2030	1,914,558	0.03
2,500,000	6.000% Royal Bank of Canada 01/11/2027	2,585,450	0.04	2,000,000	4.500% San Diego Gas & Electric Co. 15/08/2040	1,796,880	0.03
1,000,000	4.900% Royal Bank of Canada 12/01/2028	1,000,590	0.01	3,809,000	3.750% San Diego Gas & Electric Co. 01/06/2047	2,961,155	0.04
4,000,000	5.200% Royal Bank of Canada 01/08/2028	4,038,400	0.06	5,029,000	4.150% San Diego Gas & Electric Co. 15/05/2048	4,194,840	0.06
715,000	4.950% Royal Bank of Canada 01/02/2029	715,815	0.01	480,000	4.100% San Diego Gas & Electric Co. 15/06/2049	390,802	0.01
1,000,000	3.875% Royal Bank of Canada 04/05/2032	923,200	0.01	100,000	3.320% San Diego Gas & Electric Co. 15/04/2050	70,697	0.00
1,100,000	5.000% Royal Bank of Canada 01/02/2033	1,095,512	0.02	300,000	3.700% San Diego Gas & Electric Co. 15/03/2052	225,849	0.00
755,000	5.000% Royal Bank of Canada 02/05/2033	752,093	0.01	1,450,000	5.350% San Diego Gas & Electric Co. 01/04/2053	1,430,555	0.02
500,000	5.150% Royal Bank of Canada 01/02/2034	500,710	0.01	1,000,000	5.550% San Diego Gas & Electric Co. 15/04/2054	1,015,340	0.01
11,828,000	2.950% S&P Global, Inc. 22/01/2027	11,241,568	0.16	950,000	5.125% Sands China Ltd. 08/08/2025	936,814	0.01
1,000,000	4.250% S&P Global, Inc. 01/05/2029	975,410	0.01	1,790,000	4.050% Sands China Ltd. 08/01/2026	1,719,384	0.02
8,734,000	2.500% S&P Global, Inc. 01/12/2029	7,736,927	0.11	785,000	5.400% Sands China Ltd. 08/08/2028	769,857	0.01
7,800,000	1.250% S&P Global, Inc. 15/08/2030	6,309,732	0.09	50,000	3.100% Sands China Ltd. 08/03/2029	43,445	0.00
				350,000	4.625% Sands China Ltd. 18/06/2030	320,842	0.00
				1,600,000	3.250% Sands China Ltd. 08/08/2031	1,338,736	0.02
				16,337,000	3.625% Sanofi SA 19/06/2028	15,799,513	0.22
				2,056,000	3.450% Santander Holdings USA, Inc. 02/06/2025	1,998,823	0.03
				1,424,000	4.500% Santander Holdings USA, Inc. 17/07/2025	1,399,820	0.02

## SPDR Bloomberg SASB U.S. Corporate ESG UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

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<b>Transferable Securities - 98.79% (March 2023: 98.58%) (continued)</b>				<b>Transferable Securities - 98.79% (March 2023: 98.58%) (continued)</b>			
<b>Corporate Bonds - 98.79% (March 2023: 98.58%) (continued)</b>				<b>Corporate Bonds - 98.79% (March 2023: 98.58%) (continued)</b>			
<b>United States Dollar - 98.79% (continued)</b>				<b>United States Dollar - 98.79% (continued)</b>			
1,235,000	5.807% Santander Holdings USA, Inc. 09/09/2026	1,235,346	0.02	2,050,000	2.375% Shell International Finance BV 07/11/2029	1,825,545	0.03
901,000	3.244% Santander Holdings USA, Inc. 05/10/2026	851,220	0.01	5,376,000	2.750% Shell International Finance BV 06/04/2030	4,839,260	0.07
1,015,000	4.400% Santander Holdings USA, Inc. 13/07/2027	985,068	0.01	2,550,000	4.125% Shell International Finance BV 11/05/2035	2,386,443	0.03
750,000	2.490% Santander Holdings USA, Inc. 06/01/2028	681,938	0.01	3,400,000	6.375% Shell International Finance BV 15/12/2038	3,854,682	0.05
1,000,000	6.499% Santander Holdings USA, Inc. 09/03/2029	1,024,080	0.01	340,000	5.500% Shell International Finance BV 25/03/2040	355,405	0.01
2,000,000	6.565% Santander Holdings USA, Inc. 12/06/2029	2,059,620	0.03	639,000	2.875% Shell International Finance BV 26/11/2041	473,902	0.01
2,000,000	6.174% Santander Holdings USA, Inc. 09/01/2030	2,019,600	0.03	500,000	3.625% Shell International Finance BV 21/08/2042	412,590	0.01
1,000,000	7.660% Santander Holdings USA, Inc. 09/11/2031	1,089,280	0.02	2,000,000	4.550% Shell International Finance BV 12/08/2043	1,853,980	0.03
2,421,000	1.532% Santander U.K. Group Holdings PLC 21/08/2026	2,280,703	0.03	4,150,000	4.375% Shell International Finance BV 11/05/2045	3,718,109	0.05
1,340,000	6.833% Santander U.K. Group Holdings PLC 21/11/2026	1,362,726	0.02	3,000,000	4.000% Shell International Finance BV 10/05/2046	2,526,570	0.04
3,160,000	1.673% Santander U.K. Group Holdings PLC 14/06/2027	2,891,084	0.04	2,000,000	3.250% Shell International Finance BV 06/04/2050	1,456,560	0.02
285,000	2.469% Santander U.K. Group Holdings PLC 11/01/2028	261,887	0.00	1,000,000	3.000% Shell International Finance BV 26/11/2051	682,440	0.01
1,364,000	3.823% Santander U.K. Group Holdings PLC 03/11/2028	1,282,065	0.02	4,818,000	3.200% Shire Acquisitions Investments Ireland DAC 23/09/2026	4,605,719	0.06
2,080,000	6.534% Santander U.K. Group Holdings PLC 10/01/2029	2,149,243	0.03	2,078,000	3.500% Simon Property Group LP 01/09/2025	2,029,520	0.03
2,000,000	2.650% Schlumberger Investment SA 26/06/2030	1,771,960	0.02	1,064,000	3.300% Simon Property Group LP 15/01/2026	1,029,282	0.01
915,000	3.300% Sempra 01/04/2025	895,071	0.01	3,000	3.250% Simon Property Group LP 30/11/2026	2,869	0.00
750,000	5.400% Sempra 01/08/2026	752,880	0.01	1,015,000	3.375% Simon Property Group LP 15/06/2027	968,655	0.01
4,320,000	3.250% Sempra 15/06/2027	4,072,594	0.06	2,132,000	3.375% Simon Property Group LP 01/12/2027	2,020,411	0.03
3,502,000	3.400% Sempra 01/02/2028	3,310,441	0.05	674,000	1.750% Simon Property Group LP 01/02/2028	600,952	0.01
1,725,000	3.700% Sempra 01/04/2029	1,613,323	0.02	3,027,000	2.450% Simon Property Group LP 13/09/2029	2,664,275	0.04
1,200,000	5.500% Sempra 01/08/2033	1,203,744	0.02	1,300,000	2.650% Simon Property Group LP 15/07/2030	1,136,720	0.02
4,158,000	3.800% Sempra 01/02/2038	3,465,319	0.05	1,457,000	2.200% Simon Property Group LP 01/02/2031	1,211,350	0.02
3,428,000	6.000% Sempra 15/10/2039	3,504,513	0.05	50,000	2.250% Simon Property Group LP 15/01/2032	40,927	0.00
9,388,000	4.000% Sempra 01/02/2048	7,352,775	0.10	200,000	5.500% Simon Property Group LP 08/03/2033	203,982	0.00
1,200,000	4.125% Sempra 01/04/2052	1,107,180	0.02	200,000	6.250% Simon Property Group LP 15/01/2034	213,762	0.00
1,900,000	3.250% Shell International Finance BV 11/05/2025	1,862,817	0.03				
2,100,000	2.875% Shell International Finance BV 10/05/2026	2,016,903	0.03				
200,000	2.500% Shell International Finance BV 12/09/2026	189,656	0.00				
880,000	3.875% Shell International Finance BV 13/11/2028	854,251	0.01				

## SPDR Bloomberg SASB U.S. Corporate ESG UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.79% (March 2023: 98.58%) (continued)</b>				<b>Transferable Securities - 98.79% (March 2023: 98.58%) (continued)</b>			
<b>Corporate Bonds - 98.79% (March 2023: 98.58%) (continued)</b>				<b>Corporate Bonds - 98.79% (March 2023: 98.58%) (continued)</b>			
<b>United States Dollar - 98.79% (continued)</b>				<b>United States Dollar - 98.79% (continued)</b>			
625,000	6.750% Simon Property Group LP 01/02/2040	697,975	0.01	960,000	3.375% Spectra Energy Partners LP 15/10/2026	919,498	0.01
50,000	4.250% Simon Property Group LP 01/10/2044	41,550	0.00	2,750,000	5.950% Spectra Energy Partners LP 25/09/2043	2,766,610	0.04
523,000	4.250% Simon Property Group LP 30/11/2046	431,679	0.01	1,305,000	6.875% Sprint Capital Corp. 15/11/2028	1,388,768	0.02
1,350,000	3.250% Simon Property Group LP 13/09/2049	944,298	0.01	1,030,000	8.750% Sprint Capital Corp. 15/03/2032	1,247,155	0.02
600,000	3.800% Simon Property Group LP 15/07/2050	459,474	0.01	1,750,000	7.625% Sprint LLC 01/03/2026	1,807,417	0.03
900,000	5.850% Simon Property Group LP 08/03/2053	927,684	0.01	450,000	3.400% Stanley Black & Decker, Inc. 01/03/2026	434,340	0.01
236,000	2.600% Southern California Gas Co. 15/06/2026	224,054	0.00	530,000	6.272% Stanley Black & Decker, Inc. 06/03/2026	530,663	0.01
1,025,000	2.550% Southern California Gas Co. 01/02/2030	898,946	0.01	1,059,000	2.300% Stanley Black & Decker, Inc. 15/03/2030	897,481	0.01
500,000	5.200% Southern California Gas Co. 01/06/2033	501,525	0.01	194,000	5.200% Stanley Black & Decker, Inc. 01/09/2040	185,513	0.00
1,735,000	3.750% Southern California Gas Co. 15/09/2042	1,387,913	0.02	1,858,000	4.850% Stanley Black & Decker, Inc. 15/11/2048	1,629,745	0.02
1,345,000	4.125% Southern California Gas Co. 01/06/2048	1,099,390	0.02	1,025,000	2.750% Stanley Black & Decker, Inc. 15/11/2050	608,030	0.01
302,000	4.300% Southern California Gas Co. 15/01/2049	249,987	0.00	11,474,000	4.000% Stanley Black & Decker, Inc. 15/03/2060	10,087,941	0.14
1,570,000	3.950% Southern California Gas Co. 15/02/2050	1,225,699	0.02	720,000	6.800% Suncor Energy, Inc. 15/05/2038	781,697	0.01
1,460,000	6.350% Southern California Gas Co. 15/11/2052	1,606,745	0.02	3,951,000	6.500% Suncor Energy, Inc. 15/06/2038	4,204,259	0.06
100,000	1.650% Southwestern Electric Power Co. 15/03/2026	93,280	0.00	300,000	6.850% Suncor Energy, Inc. 01/06/2039	329,283	0.00
5,033,000	4.100% Southwestern Electric Power Co. 15/09/2028	4,823,174	0.07	363,000	4.000% Suncor Energy, Inc. 15/11/2047	281,957	0.00
550,000	5.300% Southwestern Electric Power Co. 01/04/2033	543,510	0.01	500,000	2.500% Suzano Austria GmbH 15/09/2028	440,440	0.01
1,110,000	6.200% Southwestern Electric Power Co. 15/03/2040	1,166,277	0.02	3,000,000	6.000% Suzano Austria GmbH 15/01/2029	3,017,130	0.04
3,015,000	3.900% Southwestern Electric Power Co. 01/04/2045	2,309,490	0.03	1,250,000	5.000% Suzano Austria GmbH 15/01/2030	1,198,413	0.02
555,000	3.850% Southwestern Electric Power Co. 01/02/2048	408,114	0.01	500,000	3.750% Suzano Austria GmbH 15/01/2031	442,125	0.01
2,200,000	3.250% Southwestern Electric Power Co. 01/11/2051	1,457,764	0.02	1,200,000	3.125% Suzano Austria GmbH 15/01/2032	997,524	0.01
555,000	4.500% Southwestern Public Service Co. 15/08/2041	473,937	0.01	350,000	5.500% Suzano International Finance BV 17/01/2027	348,786	0.00
100,000	3.400% Southwestern Public Service Co. 15/08/2046	70,431	0.00	2,000,000	5.750% Sysco Corp. 17/01/2029	2,059,760	0.03
1,000,000	3.750% Southwestern Public Service Co. 15/06/2049	740,470	0.01	2,500,000	6.000% Sysco Corp. 17/01/2034	2,663,875	0.04
400,000	3.150% Southwestern Public Service Co. 01/05/2050	262,976	0.00	2,150,000	3.150% Sysco Corp. 14/12/2051	1,477,566	0.02
				1,056,000	5.000% Takeda Pharmaceutical Co. Ltd. 26/11/2028	1,058,323	0.01
				2,731,000	2.050% Takeda Pharmaceutical Co. Ltd. 31/03/2030	2,314,031	0.03
				2,973,000	3.025% Takeda Pharmaceutical Co. Ltd. 09/07/2040	2,242,891	0.03
				3,087,000	3.175% Takeda Pharmaceutical Co. Ltd. 09/07/2050	2,153,491	0.03



## SPDR Bloomberg SASB U.S. Corporate ESG UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.79% (March 2023: 98.58%) (continued)</b>				<b>Transferable Securities - 98.79% (March 2023: 98.58%) (continued)</b>			
<b>Corporate Bonds - 98.79% (March 2023: 98.58%) (continued)</b>				<b>Corporate Bonds - 98.79% (March 2023: 98.58%) (continued)</b>			
<b>United States Dollar - 98.79% (continued)</b>				<b>United States Dollar - 98.79% (continued)</b>			
1,950,000	3.375% Takeda Pharmaceutical Co. Ltd. 09/07/2060	1,311,141	0.02	2,800,000	8.250% Telefonica Europe BV 15/09/2030	3,204,936	0.04
3,000,000	6.150% Targa Resources Corp. 01/03/2029	3,126,660	0.04	3,000	2.800% TELUS Corp. 16/02/2027	2,818	0.00
2,000,000	6.125% Targa Resources Corp. 15/03/2033	2,089,200	0.03	2,900,000	3.700% TELUS Corp. 15/09/2027	2,774,314	0.04
2,000,000	6.500% Targa Resources Corp. 30/03/2034	2,151,120	0.03	500,000	3.400% TELUS Corp. 13/05/2032	438,340	0.01
2,000,000	6.500% Targa Resources Partners LP/ Targa Resources Partners Finance Corp. 15/07/2027	2,023,160	0.03	401,000	4.600% TELUS Corp. 16/11/2048	349,540	0.00
2,000,000	4.875% Targa Resources Partners LP/ Targa Resources Partners Finance Corp. 01/02/2031	1,919,140	0.03	280,000	4.300% TELUS Corp. 15/06/2049	230,020	0.00
3,100,000	2.250% Target Corp. 15/04/2025	3,009,356	0.04	200,000	7.000% Tennessee Gas Pipeline Co. LLC 15/10/2028	213,950	0.00
200,000	2.500% Target Corp. 15/04/2026	191,880	0.00	150,000	7.625% Tennessee Gas Pipeline Co. LLC 01/04/2037	171,312	0.00
569,000	3.375% Target Corp. 15/04/2029	537,568	0.01	50,000	7.000% Texas Eastern Transmission LP 15/07/2032	55,522	0.00
697,000	2.350% Target Corp. 15/02/2030	613,945	0.01	120,000	2.900% Texas Instruments, Inc. 03/11/2027	113,126	0.00
470,000	2.650% Target Corp. 15/09/2030	416,199	0.01	565,000	4.600% Texas Instruments, Inc. 15/02/2028	565,497	0.01
2,000,000	4.500% Target Corp. 15/09/2032	1,960,660	0.03	455,000	4.600% Texas Instruments, Inc. 08/02/2029	455,100	0.01
50,000	6.350% Target Corp. 01/11/2032	55,142	0.00	4,777,000	2.250% Texas Instruments, Inc. 04/09/2029	4,233,760	0.06
500,000	4.400% Target Corp. 15/01/2033	486,865	0.01	833,000	1.750% Texas Instruments, Inc. 04/05/2030	703,710	0.01
821,000	6.500% Target Corp. 15/10/2037	928,461	0.01	555,000	3.650% Texas Instruments, Inc. 16/08/2032	515,062	0.01
600,000	7.000% Target Corp. 15/01/2038	711,738	0.01	1,000,000	4.900% Texas Instruments, Inc. 14/03/2033	1,010,840	0.01
520,000	4.000% Target Corp. 01/07/2042	454,246	0.01	415,000	4.850% Texas Instruments, Inc. 08/02/2034	416,755	0.01
1,805,000	3.625% Target Corp. 15/04/2046	1,425,300	0.02	2,000	3.875% Texas Instruments, Inc. 15/03/2039	1,792	0.00
1,136,000	3.900% Target Corp. 15/11/2047	927,669	0.01	1,917,000	4.150% Texas Instruments, Inc. 15/05/2048	1,656,978	0.02
550,000	2.950% Target Corp. 15/01/2052	373,049	0.01	315,000	4.100% Texas Instruments, Inc. 16/08/2052	267,422	0.00
800,000	4.800% Target Corp. 15/01/2053	752,880	0.01	1,000,000	5.000% Texas Instruments, Inc. 14/03/2053	982,070	0.01
1,869,000	3.900% Teck Resources Ltd. 15/07/2030	1,723,162	0.02	500,000	5.150% Texas Instruments, Inc. 08/02/2054	500,775	0.01
7,955,000	6.125% Teck Resources Ltd. 01/10/2035	8,214,731	0.11	800,000	5.050% Texas Instruments, Inc. 18/05/2063	778,528	0.01
3,422,000	6.000% Teck Resources Ltd. 15/08/2040	3,438,323	0.05	300,000	4.953% Thermo Fisher Scientific, Inc. 10/08/2026	300,492	0.00
9,423,000	6.250% Teck Resources Ltd. 15/07/2041	9,654,994	0.13	1,500,000	5.000% Thermo Fisher Scientific, Inc. 05/12/2026	1,506,540	0.02
5,822,000	5.200% Teck Resources Ltd. 01/03/2042	5,317,989	0.07	1,550,000	5.000% Thermo Fisher Scientific, Inc. 31/01/2029	1,564,802	0.02
6,822,000	5.400% Teck Resources Ltd. 01/02/2043	6,357,149	0.09	1,600,000	2.600% Thermo Fisher Scientific, Inc. 01/10/2029	1,435,904	0.02
2,556,000	4.103% Telefonica Emisiones SA 08/03/2027	2,486,835	0.03				
7,281,000	7.045% Telefonica Emisiones SA 20/06/2036	8,149,478	0.11				
2,260,000	4.665% Telefonica Emisiones SA 06/03/2038	2,054,227	0.03				
42,672,000	5.213% Telefonica Emisiones SA 08/03/2047	39,338,463	0.55				
16,510,000	4.895% Telefonica Emisiones SA 06/03/2048	14,521,866	0.20				
15,263,000	5.520% Telefonica Emisiones SA 01/03/2049	14,659,196	0.20				

## SPDR Bloomberg SASB U.S. Corporate ESG UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

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<b>Transferable Securities - 98.79% (March 2023: 98.58%) (continued)</b>				<b>Transferable Securities - 98.79% (March 2023: 98.58%) (continued)</b>			
<b>Corporate Bonds - 98.79% (March 2023: 98.58%) (continued)</b>				<b>Corporate Bonds - 98.79% (March 2023: 98.58%) (continued)</b>			
<b>United States Dollar - 98.79% (continued)</b>				<b>United States Dollar - 98.79% (continued)</b>			
2,000,000	2.000% Thermo Fisher Scientific, Inc. 15/10/2031	1,646,980	0.02	20,100,000	3.200% Toronto-Dominion Bank 10/03/2032	17,663,679	0.25
1,000,000	5.200% Thermo Fisher Scientific, Inc. 31/01/2034	1,020,560	0.01	21,490,000	4.456% Toronto-Dominion Bank 08/06/2032	20,569,798	0.29
950,000	2.800% Thermo Fisher Scientific, Inc. 15/10/2041	695,296	0.01	200,000	8.125% Tosco Corp. 15/02/2030	231,248	0.00
100,000	5.300% Thermo Fisher Scientific, Inc. 01/02/2044	100,104	0.00	2,600,000	3.455% TotalEnergies Capital International SA 19/02/2029	2,466,880	0.03
500,000	4.100% Thermo Fisher Scientific, Inc. 15/08/2047	425,240	0.01	500,000	2.829% TotalEnergies Capital International SA 10/01/2030	452,190	0.01
1,500,000	3.766% Toronto-Dominion Bank 06/06/2025	1,473,810	0.02	3,068,000	2.986% TotalEnergies Capital International SA 29/06/2041	2,319,623	0.03
1,250,000	1.150% Toronto-Dominion Bank 12/06/2025	1,190,763	0.02	2,100,000	3.461% TotalEnergies Capital International SA 12/07/2049	1,588,965	0.02
1,360,000	0.750% Toronto-Dominion Bank 11/09/2025	1,277,489	0.02	2,000,000	3.127% TotalEnergies Capital International SA 29/05/2050	1,424,700	0.02
2,232,000	0.750% Toronto-Dominion Bank 06/01/2026	2,071,943	0.03	1,000,000	3.386% TotalEnergies Capital International SA 29/06/2060	706,750	0.01
255,000	5.103% Toronto-Dominion Bank 09/01/2026	255,372	0.00	140,000	1.339% Toyota Motor Corp. 25/03/2026	130,585	0.00
799,000	1.200% Toronto-Dominion Bank 03/06/2026	735,384	0.01	1,480,000	5.275% Toyota Motor Corp. 13/07/2026	1,489,738	0.02
3,830,000	5.532% Toronto-Dominion Bank 17/07/2026	3,863,934	0.05	500,000	5.118% Toyota Motor Corp. 13/07/2028	510,090	0.01
2,340,000	1.250% Toronto-Dominion Bank 10/09/2026	2,135,624	0.03	177,000	3.669% Toyota Motor Corp. 20/07/2028	172,276	0.00
2,550,000	5.264% Toronto-Dominion Bank 11/12/2026	2,567,391	0.04	3,827,000	3.000% Toyota Motor Credit Corp. 01/04/2025	3,742,117	0.05
2,885,000	1.950% Toronto-Dominion Bank 12/01/2027	2,668,135	0.04	789,000	3.400% Toyota Motor Credit Corp. 14/04/2025	774,143	0.01
300,000	2.800% Toronto-Dominion Bank 10/03/2027	282,525	0.00	1,765,000	3.650% Toyota Motor Credit Corp. 18/08/2025	1,731,253	0.02
1,500,000	4.980% Toronto-Dominion Bank 05/04/2027	1,498,185	0.02	1,000,000	5.600% Toyota Motor Credit Corp. 11/09/2025	1,007,350	0.01
2,000,000	4.108% Toronto-Dominion Bank 08/06/2027	1,947,640	0.03	1,535,000	0.800% Toyota Motor Credit Corp. 16/10/2025	1,438,848	0.02
2,250,000	4.693% Toronto-Dominion Bank 15/09/2027	2,228,670	0.03	1,000,000	5.400% Toyota Motor Credit Corp. 10/11/2025	1,005,580	0.01
15,000,000	5.156% Toronto-Dominion Bank 10/01/2028	15,101,400	0.21	1,300,000	4.800% Toyota Motor Credit Corp. 05/01/2026	1,295,866	0.02
21,000,000	5.523% Toronto-Dominion Bank 17/07/2028	21,442,890	0.30	2,550,000	0.800% Toyota Motor Credit Corp. 09/01/2026	2,372,010	0.03
1,500,000	4.994% Toronto-Dominion Bank 05/04/2029	1,500,990	0.02	1,000,000	4.450% Toyota Motor Credit Corp. 18/05/2026	990,190	0.01
13,050,000	2.000% Toronto-Dominion Bank 10/09/2031	10,670,985	0.15	2,000,000	5.000% Toyota Motor Credit Corp. 14/08/2026	2,002,800	0.03
24,608,000	3.625% Toronto-Dominion Bank 15/09/2031	23,542,966	0.33	1,000,000	5.400% Toyota Motor Credit Corp. 20/11/2026	1,011,990	0.01
8,450,000	2.450% Toronto-Dominion Bank 12/01/2032	7,040,793	0.10	2,023,000	3.200% Toyota Motor Credit Corp. 11/01/2027	1,935,667	0.03
				75,000	1.900% Toyota Motor Credit Corp. 13/01/2027	69,278	0.00
				260,000	5.000% Toyota Motor Credit Corp. 19/03/2027	260,965	0.00

## SPDR Bloomberg SASB U.S. Corporate ESG UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.79% (March 2023: 98.58%) (continued)</b>				<b>Transferable Securities - 98.79% (March 2023: 98.58%) (continued)</b>			
<b>Corporate Bonds - 98.79% (March 2023: 98.58%) (continued)</b>				<b>Corporate Bonds - 98.79% (March 2023: 98.58%) (continued)</b>			
<b>United States Dollar - 98.79% (continued)</b>				<b>United States Dollar - 98.79% (continued)</b>			
2,000,000	3.050% Toyota Motor Credit Corp. 22/03/2027	1,903,100	0.03	3,190,000	7.625% TransCanada PipeLines Ltd. 15/01/2039	3,786,913	0.05
209,000	1.150% Toyota Motor Credit Corp. 13/08/2027	185,674	0.00	1,180,000	7.850% Transcontinental Gas Pipe Line Co. LLC 01/02/2026	1,224,108	0.02
1,000,000	4.550% Toyota Motor Credit Corp. 20/09/2027	990,700	0.01	310,000	4.000% Transcontinental Gas Pipe Line Co. LLC 15/03/2028	298,719	0.00
1,000,000	5.450% Toyota Motor Credit Corp. 10/11/2027	1,019,900	0.01	3,000,000	3.250% Transcontinental Gas Pipe Line Co. LLC 15/05/2030	2,713,110	0.04
635,000	4.625% Toyota Motor Credit Corp. 12/01/2028	632,905	0.01	140,000	5.400% Transcontinental Gas Pipe Line Co. LLC 15/08/2041	139,577	0.00
1,000,000	5.250% Toyota Motor Credit Corp. 11/09/2028	1,018,240	0.01	470,000	4.450% Transcontinental Gas Pipe Line Co. LLC 01/08/2042	416,669	0.01
1,300,000	4.650% Toyota Motor Credit Corp. 05/01/2029	1,292,122	0.02	1,000,000	4.600% Transcontinental Gas Pipe Line Co. LLC 15/03/2048	883,180	0.01
4,000	3.650% Toyota Motor Credit Corp. 08/01/2029	3,810	0.00	1,000,000	3.950% Transcontinental Gas Pipe Line Co. LLC 15/05/2050	788,960	0.01
2,000,000	4.450% Toyota Motor Credit Corp. 29/06/2029	1,972,320	0.03	1,785,000	1.750% TSMC Arizona Corp. 25/10/2026	1,644,592	0.02
3,127,000	2.150% Toyota Motor Credit Corp. 13/02/2030	2,707,732	0.04	4,352,000	2.500% TSMC Arizona Corp. 25/10/2031	3,717,391	0.05
250,000	3.375% Toyota Motor Credit Corp. 01/04/2030	231,060	0.00	1,565,000	4.250% TSMC Arizona Corp. 22/04/2032	1,524,200	0.02
1,000,000	4.550% Toyota Motor Credit Corp. 17/05/2030	985,300	0.01	720,000	3.125% TSMC Arizona Corp. 25/10/2041	577,044	0.01
1,000,000	5.550% Toyota Motor Credit Corp. 20/11/2030	1,035,580	0.01	1,650,000	3.250% TSMC Arizona Corp. 25/10/2051	1,265,798	0.02
195,000	1.650% Toyota Motor Credit Corp. 10/01/2031	159,485	0.00	1,190,000	4.500% TSMC Arizona Corp. 22/04/2052	1,147,874	0.02
570,000	5.100% Toyota Motor Credit Corp. 21/03/2031	575,312	0.01	500,000	4.500% Tyco Electronics Group SA 13/02/2026	495,000	0.01
300,000	4.700% Toyota Motor Credit Corp. 12/01/2033	297,756	0.00	2,000,000	2.500% Tyco Electronics Group SA 04/02/2032	1,705,940	0.02
1,300,000	4.800% Toyota Motor Credit Corp. 05/01/2034	1,279,265	0.02	1,400,000	5.800% UBS AG 11/09/2025	1,410,164	0.02
368,000	3.500% Trane Technologies Financing Ltd. 21/03/2026	356,408	0.01	3,000,000	1.250% UBS AG 01/06/2026	2,762,280	0.04
1,945,000	3.800% Trane Technologies Financing Ltd. 21/03/2029	1,850,181	0.03	1,600,000	5.650% UBS AG 11/09/2028	1,639,056	0.02
1,830,000	5.250% Trane Technologies Financing Ltd. 03/03/2033	1,859,097	0.03	1,400,000	4.500% UBS AG 26/06/2048	1,272,068	0.02
100,000	4.650% Trane Technologies Financing Ltd. 01/11/2044	90,696	0.00	3,000,000	4.875% UBS Group AG 15/05/2045	2,789,550	0.04
162,000	4.500% Trane Technologies Financing Ltd. 21/03/2049	143,189	0.00	7,735,000	3.100% Unilever Capital Corp. 30/07/2025	7,544,564	0.10
500,000	3.750% Trane Technologies Global Holding Co. Ltd. 21/08/2028	478,510	0.01	13,470,000	2.000% Unilever Capital Corp. 28/07/2026	12,632,570	0.18
1,005,000	5.750% Trane Technologies Global Holding Co. Ltd. 15/06/2043	1,046,074	0.01	12,777,000	2.900% Unilever Capital Corp. 05/05/2027	12,116,812	0.17
850,000	4.300% Trane Technologies Global Holding Co. Ltd. 21/02/2048	728,059	0.01	20,779,000	3.500% Unilever Capital Corp. 22/03/2028	19,937,866	0.28
				2,000,000	4.875% Unilever Capital Corp. 08/09/2028	2,021,940	0.03
				13,686,000	2.125% Unilever Capital Corp. 06/09/2029	12,065,714	0.17

## SPDR Bloomberg SASB U.S. Corporate ESG UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.79% (March 2023: 98.58%) (continued)</b>				<b>Transferable Securities - 98.79% (March 2023: 98.58%) (continued)</b>			
<b>Corporate Bonds - 98.79% (March 2023: 98.58%) (continued)</b>				<b>Corporate Bonds - 98.79% (March 2023: 98.58%) (continued)</b>			
<b>United States Dollar - 98.79% (continued)</b>				<b>United States Dollar - 98.79% (continued)</b>			
1,440,000	1.375% Unilever Capital Corp. 14/09/2030	1,171,814	0.02	1,165,000	5.750% Verisk Analytics, Inc. 01/04/2033	1,213,569	0.02
2,600,000	1.750% Unilever Capital Corp. 12/08/2031	2,124,668	0.03	1,015,000	3.625% Verisk Analytics, Inc. 15/05/2050	752,511	0.01
16,227,000	5.900% Unilever Capital Corp. 15/11/2032	17,455,871	0.24	1,650,000	0.850% Verizon Communications, Inc. 20/11/2025	1,538,361	0.02
1,750,000	5.000% Unilever Capital Corp. 08/12/2033	1,769,915	0.02	3,565,000	1.450% Verizon Communications, Inc. 20/03/2026	3,325,396	0.05
3,500,000	2.625% Unilever Capital Corp. 12/08/2051	2,314,480	0.03	1,643,000	2.625% Verizon Communications, Inc. 15/08/2026	1,557,137	0.02
50,000	3.250% Union Pacific Corp. 15/08/2025	48,768	0.00	5,170,000	4.125% Verizon Communications, Inc. 16/03/2027	5,064,325	0.07
500,000	4.750% Union Pacific Corp. 21/02/2026	499,465	0.01	4,004,000	3.000% Verizon Communications, Inc. 22/03/2027	3,796,072	0.05
2,000,000	2.150% Union Pacific Corp. 05/02/2027	1,860,820	0.03	5,300,000	2.100% Verizon Communications, Inc. 22/03/2028	4,772,650	0.07
1,600,000	3.950% Union Pacific Corp. 10/09/2028	1,560,992	0.02	4,622,000	4.329% Verizon Communications, Inc. 21/09/2028	4,518,837	0.06
4,000,000	2.800% Union Pacific Corp. 14/02/2032	3,468,400	0.05	450,000	3.875% Verizon Communications, Inc. 08/02/2029	430,821	0.01
2,000,000	2.891% Union Pacific Corp. 06/04/2036	1,633,660	0.02	4,654,000	4.016% Verizon Communications, Inc. 03/12/2029	4,443,453	0.06
3,000,000	3.200% Union Pacific Corp. 20/05/2041	2,335,980	0.03	2,643,000	3.150% Verizon Communications, Inc. 22/03/2030	2,392,602	0.03
200,000	4.300% Union Pacific Corp. 01/03/2049	171,304	0.00	590,000	1.500% Verizon Communications, Inc. 18/09/2030	481,676	0.01
3,000,000	3.250% Union Pacific Corp. 05/02/2050	2,190,360	0.03	1,727,000	1.680% Verizon Communications, Inc. 30/10/2030	1,408,179	0.02
1,000,000	3.500% Union Pacific Corp. 14/02/2053	749,850	0.01	1,000,000	7.750% Verizon Communications, Inc. 01/12/2030	1,152,050	0.02
2,000,000	4.950% Union Pacific Corp. 15/05/2053	1,933,680	0.03	2,141,000	1.750% Verizon Communications, Inc. 20/01/2031	1,738,321	0.02
300,000	3.875% Union Pacific Corp. 01/02/2055	236,226	0.00	4,860,000	2.550% Verizon Communications, Inc. 21/03/2031	4,152,676	0.06
2,000,000	3.839% Union Pacific Corp. 20/03/2060	1,535,300	0.02	3,646,000	2.355% Verizon Communications, Inc. 15/03/2032	2,994,387	0.04
2,000,000	2.973% Union Pacific Corp. 16/09/2062	1,252,100	0.02	1,805,000	5.050% Verizon Communications, Inc. 09/05/2033	1,805,235	0.03
2,000,000	3.750% Union Pacific Corp. 05/02/2070	1,468,040	0.02	900,000	4.500% Verizon Communications, Inc. 10/08/2033	861,651	0.01
2,000,000	3.799% Union Pacific Corp. 06/04/2071	1,486,900	0.02	5,155,000	4.400% Verizon Communications, Inc. 01/11/2034	4,865,392	0.07
1,565,000	6.875% United Utilities PLC 15/08/2028	1,663,000	0.02	3,170,000	4.272% Verizon Communications, Inc. 15/01/2036	2,915,639	0.04
2,000,000	3.950% Utah Acquisition Sub, Inc. 15/06/2026	1,932,660	0.03	2,150,000	5.250% Verizon Communications, Inc. 16/03/2037	2,175,563	0.03
1,400,000	5.250% Utah Acquisition Sub, Inc. 15/06/2046	1,163,218	0.02	450,000	4.812% Verizon Communications, Inc. 15/03/2039	425,610	0.01
3,754,000	4.125% Ventas Realty LP 15/01/2026	3,667,170	0.05	5,896,000	2.650% Verizon Communications, Inc. 20/11/2040	4,160,512	0.06
1,000,000	3.250% Ventas Realty LP 15/10/2026	946,880	0.01				
75,000	3.850% Ventas Realty LP 01/04/2027	71,897	0.00				
202,000	4.000% Ventas Realty LP 01/03/2028	192,688	0.00				
550,000	4.400% Ventas Realty LP 15/01/2029	529,579	0.01				
100,000	3.000% Ventas Realty LP 15/01/2030	88,245	0.00				
3,551,000	4.750% Ventas Realty LP 15/11/2030	3,429,804	0.05				
940,000	5.700% Ventas Realty LP 30/09/2043	900,088	0.01				
3,000,000	4.375% Ventas Realty LP 01/02/2045	2,420,490	0.03				
500,000	4.875% Ventas Realty LP 15/04/2049	427,360	0.01				
3,118,000	4.000% Verisk Analytics, Inc. 15/06/2025	3,062,718	0.04				
444,000	4.125% Verisk Analytics, Inc. 15/03/2029	427,190	0.01				

## SPDR Bloomberg SASB U.S. Corporate ESG UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.79% (March 2023: 98.58%) (continued)</b>				<b>Transferable Securities - 98.79% (March 2023: 98.58%) (continued)</b>			
<b>Corporate Bonds - 98.79% (March 2023: 98.58%) (continued)</b>				<b>Corporate Bonds - 98.79% (March 2023: 98.58%) (continued)</b>			
<b>United States Dollar - 98.79% (continued)</b>				<b>United States Dollar - 98.79% (continued)</b>			
6,580,000	3.400% Verizon Communications, Inc. 22/03/2041	5,146,415	0.07	778,000	3.500% Virginia Electric & Power Co. 15/03/2027	747,611	0.01
1,630,000	2.850% Verizon Communications, Inc. 03/09/2041	1,175,491	0.02	555,000	3.750% Virginia Electric & Power Co. 15/05/2027	535,547	0.01
5,571,000	4.750% Verizon Communications, Inc. 01/11/2041	5,286,656	0.07	1,632,000	3.800% Virginia Electric & Power Co. 01/04/2028	1,567,716	0.02
1,300,000	3.850% Verizon Communications, Inc. 01/11/2042	1,069,562	0.01	6,600,000	2.875% Virginia Electric & Power Co. 15/07/2029	5,991,084	0.08
638,000	6.550% Verizon Communications, Inc. 15/09/2043	722,324	0.01	2,013,000	2.300% Virginia Electric & Power Co. 15/11/2031	1,673,508	0.02
3,219,000	4.125% Verizon Communications, Inc. 15/08/2046	2,700,387	0.04	2,050,000	2.400% Virginia Electric & Power Co. 30/03/2032	1,702,053	0.02
4,450,000	4.862% Verizon Communications, Inc. 21/08/2046	4,183,578	0.06	950,000	5.000% Virginia Electric & Power Co. 01/04/2033	938,467	0.01
2,000,000	5.500% Verizon Communications, Inc. 16/03/2047	2,054,780	0.03	445,000	5.000% Virginia Electric & Power Co. 15/01/2034	437,827	0.01
4,700,000	4.522% Verizon Communications, Inc. 15/09/2048	4,179,757	0.06	1,353,000	6.000% Virginia Electric & Power Co. 15/01/2036	1,430,906	0.02
2,175,000	5.012% Verizon Communications, Inc. 15/04/2049	2,151,706	0.03	951,000	6.350% Virginia Electric & Power Co. 30/11/2037	1,028,430	0.01
1,966,000	4.000% Verizon Communications, Inc. 22/03/2050	1,590,632	0.02	1,878,000	8.875% Virginia Electric & Power Co. 15/11/2038	2,514,003	0.03
6,634,000	2.875% Verizon Communications, Inc. 20/11/2050	4,340,095	0.06	570,000	4.000% Virginia Electric & Power Co. 15/01/2043	471,202	0.01
9,335,000	3.550% Verizon Communications, Inc. 22/03/2051	6,931,144	0.10	1,772,000	4.650% Virginia Electric & Power Co. 15/08/2043	1,592,124	0.02
358,000	3.875% Verizon Communications, Inc. 01/03/2052	281,975	0.00	1,778,000	4.450% Virginia Electric & Power Co. 15/02/2044	1,553,794	0.02
700,000	5.500% Verizon Communications, Inc. 23/02/2054	707,931	0.01	650,000	4.200% Virginia Electric & Power Co. 15/05/2045	546,572	0.01
4,100,000	5.012% Verizon Communications, Inc. 21/08/2054	3,885,037	0.05	900,000	4.000% Virginia Electric & Power Co. 15/11/2046	724,491	0.01
7,000,000	4.672% Verizon Communications, Inc. 15/03/2055	6,354,740	0.09	1,260,000	3.800% Virginia Electric & Power Co. 15/09/2047	975,542	0.01
8,572,000	2.987% Verizon Communications, Inc. 30/10/2056	5,481,623	0.08	1,100,000	4.600% Virginia Electric & Power Co. 01/12/2048	960,245	0.01
5,888,000	3.000% Verizon Communications, Inc. 20/11/2060	3,669,578	0.05	1,030,000	3.300% Virginia Electric & Power Co. 01/12/2049	728,797	0.01
6,200,000	3.700% Verizon Communications, Inc. 22/03/2061	4,540,694	0.06	4,947,000	2.450% Virginia Electric & Power Co. 15/12/2050	2,903,493	0.04
3,055,000	1.650% Viatris, Inc. 22/06/2025	2,905,977	0.04	14,400,000	2.950% Virginia Electric & Power Co. 15/11/2051	9,347,904	0.13
4,450,000	2.700% Viatris, Inc. 22/06/2030	3,776,581	0.05	6,200,000	4.625% Virginia Electric & Power Co. 15/05/2052	5,410,306	0.08
1,200,000	3.850% Viatris, Inc. 22/06/2040	887,040	0.01	2,200,000	5.450% Virginia Electric & Power Co. 01/04/2053	2,187,284	0.03
500,000	4.000% Viatris, Inc. 22/06/2050	344,300	0.00	345,000	5.700% Virginia Electric & Power Co. 15/08/2053	355,374	0.01
178,000	3.100% Virginia Electric & Power Co. 15/05/2025	173,662	0.00	445,000	5.350% Virginia Electric & Power Co. 15/01/2054	436,385	0.01
1,655,000	3.150% Virginia Electric & Power Co. 15/01/2026	1,598,747	0.02	4,838,000	3.150% Visa, Inc. 14/12/2025	4,704,471	0.07
500,000	2.950% Virginia Electric & Power Co. 15/11/2026	475,385	0.01				

## SPDR Bloomberg SASB U.S. Corporate ESG UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.79% (March 2023: 98.58%) (continued)</b>				<b>Transferable Securities - 98.79% (March 2023: 98.58%) (continued)</b>			
<b>Corporate Bonds - 98.79% (March 2023: 98.58%) (continued)</b>				<b>Corporate Bonds - 98.79% (March 2023: 98.58%) (continued)</b>			
<b>United States Dollar - 98.79% (continued)</b>				<b>United States Dollar - 98.79% (continued)</b>			
1,139,000	1.900% Visa, Inc. 15/04/2027	1,053,154	0.01	2,500,000	2.500% Walmart, Inc. 22/09/2041	1,797,650	0.03
107,000	0.750% Visa, Inc. 15/08/2027	94,543	0.00	200,000	4.050% Walmart, Inc. 29/06/2048	173,952	0.00
687,000	2.750% Visa, Inc. 15/09/2027	646,124	0.01	2,000,000	2.650% Walmart, Inc. 22/09/2051	1,322,100	0.02
1,135,000	2.050% Visa, Inc. 15/04/2030	979,675	0.01	2,000,000	4.500% Walmart, Inc. 09/09/2052	1,855,300	0.03
280,000	1.100% Visa, Inc. 15/02/2031	223,406	0.00	3,000,000	4.500% Walmart, Inc. 15/04/2053	2,776,320	0.04
2,175,000	4.150% Visa, Inc. 14/12/2035	2,064,271	0.03	2,000,000	3.150% Waste Management, Inc. 15/11/2027	1,896,600	0.03
305,000	2.700% Visa, Inc. 15/04/2040	228,890	0.00	2,000,000	1.500% Waste Management, Inc. 15/03/2031	1,611,220	0.02
4,733,000	4.300% Visa, Inc. 14/12/2045	4,276,029	0.06	2,000,000	4.150% Waste Management, Inc. 15/04/2032	1,911,800	0.03
1,785,000	3.650% Visa, Inc. 15/09/2047	1,441,727	0.02	1,600,000	4.875% Waste Management, Inc. 15/02/2034	1,589,072	0.02
1,930,000	2.000% Visa, Inc. 15/08/2050	1,134,608	0.02	2,000,000	4.150% Waste Management, Inc. 15/07/2049	1,718,000	0.02
3,000,000	1.400% VMware LLC 15/08/2026	2,740,440	0.04	2,000,000	2.200% WEC Energy Group, Inc. 15/12/2028	1,768,340	0.02
1,354,000	4.125% Vodafone Group PLC 30/05/2025	1,333,690	0.02	4,215,000	4.000% Welltower OP LLC 01/06/2025	4,143,766	0.06
1,844,000	4.375% Vodafone Group PLC 30/05/2028	1,819,567	0.03	2,000,000	4.250% Welltower OP LLC 15/04/2028	1,941,040	0.03
775,000	7.875% Vodafone Group PLC 15/02/2030	884,112	0.01	2,000,000	3.100% Welltower OP LLC 15/01/2030	1,801,660	0.03
212,000	6.250% Vodafone Group PLC 30/11/2032	227,688	0.00	7,000,000	4.950% Welltower OP LLC 01/09/2048	6,472,830	0.09
18,911,000	6.150% Vodafone Group PLC 27/02/2037	20,220,019	0.28	200,000	2.850% Western Digital Corp. 01/02/2029	173,506	0.00
7,987,000	5.000% Vodafone Group PLC 30/05/2038	7,823,346	0.11	500,000	3.200% Westinghouse Air Brake Technologies Corp. 15/06/2025	485,635	0.01
19,248,000	4.375% Vodafone Group PLC 19/02/2043	16,652,985	0.23	500,000	3.450% Westinghouse Air Brake Technologies Corp. 15/11/2026	478,305	0.01
5,313,000	5.250% Vodafone Group PLC 30/05/2048	5,068,230	0.07	250,000	4.700% Westinghouse Air Brake Technologies Corp. 15/09/2028	246,025	0.00
1,990,000	4.875% Vodafone Group PLC 19/06/2049	1,778,324	0.02	2,600,000	5.611% Westinghouse Air Brake Technologies Corp. 11/03/2034	2,633,488	0.04
4,305,000	4.250% Vodafone Group PLC 17/09/2050	3,479,559	0.05	1,600,000	3.735% Westpac Banking Corp. 26/08/2025	1,569,936	0.02
1,050,000	5.625% Vodafone Group PLC 10/02/2053	1,042,923	0.01	1,000,000	5.512% Westpac Banking Corp. 17/11/2025	1,007,300	0.01
4,930,000	5.125% Vodafone Group PLC 19/06/2059	4,480,532	0.06	2,873,000	2.850% Westpac Banking Corp. 13/05/2026	2,753,225	0.04
750,000	5.750% Vodafone Group PLC 10/02/2063	757,680	0.01	729,000	1.150% Westpac Banking Corp. 03/06/2026	672,145	0.01
500,000	3.550% Walmart, Inc. 26/06/2025	491,665	0.01	1,375,000	2.700% Westpac Banking Corp. 19/08/2026	1,307,034	0.02
3,000,000	3.900% Walmart, Inc. 09/09/2025	2,957,340	0.04	1,580,000	3.350% Westpac Banking Corp. 08/03/2027	1,517,543	0.02
2,000,000	1.050% Walmart, Inc. 17/09/2026	1,834,560	0.03	1,330,000	4.043% Westpac Banking Corp. 26/08/2027	1,304,118	0.02
3,000,000	3.950% Walmart, Inc. 09/09/2027	2,948,010	0.04	1,000,000	5.457% Westpac Banking Corp. 18/11/2027	1,020,950	0.01
2,000,000	1.500% Walmart, Inc. 22/09/2028	1,767,820	0.02	913,000	3.400% Westpac Banking Corp. 25/01/2028	868,765	0.01
2,000,000	1.800% Walmart, Inc. 22/09/2031	1,663,300	0.02				
2,000,000	4.150% Walmart, Inc. 09/09/2032	1,949,600	0.03				
5,000,000	4.100% Walmart, Inc. 15/04/2033	4,819,200	0.07				
2,000,000	5.250% Walmart, Inc. 01/09/2035	2,099,800	0.03				
500,000	3.950% Walmart, Inc. 28/06/2038	457,620	0.01				

## SPDR Bloomberg SASB U.S. Corporate ESG UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

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<b>Transferable Securities - 98.79% (March 2023: 98.58%) (continued)</b>				<b>Transferable Securities - 98.79% (March 2023: 98.58%) (continued)</b>			
<b>Corporate Bonds - 98.79% (March 2023: 98.58%) (continued)</b>				<b>Corporate Bonds - 98.79% (March 2023: 98.58%) (continued)</b>			
<b>United States Dollar - 98.79% (continued)</b>				<b>United States Dollar - 98.79% (continued)</b>			
1,000,000	5.535% Westpac Banking Corp. 17/11/2028	1,028,070	0.01	3,710,000	5.100% Williams Cos., Inc. 15/09/2045	3,439,764	0.05
1,400,000	1.953% Westpac Banking Corp. 20/11/2028	1,235,976	0.02	1,000,000	4.850% Williams Cos., Inc. 01/03/2048	893,370	0.01
536,000	2.650% Westpac Banking Corp. 16/01/2030	478,916	0.01	300,000	3.500% Williams Cos., Inc. 15/10/2051	213,693	0.00
1,150,000	2.150% Westpac Banking Corp. 03/06/2031	962,113	0.01	405,000	5.300% Williams Cos., Inc. 15/08/2052	387,160	0.01
23,012,000	4.322% Westpac Banking Corp. 23/11/2031	22,207,500	0.31	2,000,000	4.750% Wisconsin Electric Power Co. 30/09/2032	1,970,760	0.03
1,000,000	6.820% Westpac Banking Corp. 17/11/2033	1,086,990	0.02	200,000	3.000% Wisconsin Power & Light Co. 01/07/2029	183,912	0.00
1,651,000	4.110% Westpac Banking Corp. 24/07/2034	1,526,795	0.02	2,000,000	3.950% Wisconsin Power & Light Co. 01/09/2032	1,856,400	0.03
4,230,000	2.668% Westpac Banking Corp. 15/11/2035	3,491,273	0.05	990,000	4.950% Wisconsin Power & Light Co. 01/04/2033	968,616	0.01
4,540,000	3.020% Westpac Banking Corp. 18/11/2036	3,736,102	0.05	2,000,000	5.375% Wisconsin Power & Light Co. 30/03/2034	2,017,340	0.03
881,000	4.421% Westpac Banking Corp. 24/07/2039	776,399	0.01	50,000	6.375% Wisconsin Power & Light Co. 15/08/2037	53,352	0.00
1,509,000	2.963% Westpac Banking Corp. 16/11/2040	1,057,779	0.01	1,225,000	3.500% Workday, Inc. 01/04/2027	1,172,754	0.02
420,000	3.133% Westpac Banking Corp. 18/11/2041	296,856	0.00	300,000	3.800% Workday, Inc. 01/04/2032	273,402	0.00
2,000,000	4.750% Weyerhaeuser Co. 15/05/2026	1,981,720	0.03	1,610,000	4.600% WW Grainger, Inc. 15/06/2045	1,501,422	0.02
84,000	6.950% Weyerhaeuser Co. 01/10/2027	88,608	0.00	200,000	3.750% WW Grainger, Inc. 15/05/2046	163,852	0.00
1,722,000	4.000% Weyerhaeuser Co. 15/11/2029	1,625,344	0.02	350,000	4.200% WW Grainger, Inc. 15/05/2047	305,379	0.00
420,000	4.000% Weyerhaeuser Co. 15/04/2030	397,064	0.01	281,000	6.500% Wyeth LLC 01/02/2034	310,952	0.00
3,345,000	7.375% Weyerhaeuser Co. 15/03/2032	3,812,631	0.05	2,215,000	5.950% Wyeth LLC 01/04/2037	2,393,197	0.03
50,000	4.750% Whirlpool Corp. 26/02/2029	49,185	0.00	2,000	3.300% Xcel Energy, Inc. 01/06/2025	1,947	0.00
3,000,000	5.500% Whirlpool Corp. 01/03/2033	3,027,810	0.04	350,000	3.350% Xcel Energy, Inc. 01/12/2026	332,101	0.00
750,000	5.750% Whirlpool Corp. 01/03/2034	752,228	0.01	3,500,000	1.750% Xcel Energy, Inc. 15/03/2027	3,154,585	0.04
275,000	4.500% Whirlpool Corp. 01/06/2046	224,956	0.00	800,000	2.600% Xcel Energy, Inc. 01/12/2029	698,344	0.01
350,000	5.400% Williams Cos., Inc. 02/03/2026	351,166	0.00	1,200,000	3.400% Xcel Energy, Inc. 01/06/2030	1,072,704	0.01
889,000	3.750% Williams Cos., Inc. 15/06/2027	855,645	0.01	950,000	2.350% Xcel Energy, Inc. 15/11/2031	764,855	0.01
3,480,000	4.900% Williams Cos., Inc. 15/03/2029	3,455,884	0.05	3,465,000	4.600% Xcel Energy, Inc. 01/06/2032	3,261,050	0.05
1,000,000	4.650% Williams Cos., Inc. 15/08/2032	965,080	0.01	3,000,000	5.450% Xcel Energy, Inc. 15/08/2033	2,986,110	0.04
1,300,000	5.650% Williams Cos., Inc. 15/03/2033	1,335,828	0.02	2,000,000	5.500% Xcel Energy, Inc. 15/03/2034	1,990,100	0.03
5,560,000	6.300% Williams Cos., Inc. 15/04/2040	5,882,758	0.08	700,000	6.500% Xcel Energy, Inc. 01/07/2036	746,207	0.01
400,000	5.800% Williams Cos., Inc. 15/11/2043	397,808	0.01	5,620,000	5.250% XL Group Ltd. 15/12/2043	5,326,411	0.07
380,000	5.400% Williams Cos., Inc. 04/03/2044	361,201	0.01	1,872,000	3.250% Xylem, Inc. 01/11/2026	1,788,827	0.02
840,000	5.750% Williams Cos., Inc. 24/06/2044	837,262	0.01	4,350,000	1.950% Xylem, Inc. 30/01/2028	3,908,953	0.05
450,000	4.900% Williams Cos., Inc. 15/01/2045	403,209	0.01	2,086,000	2.250% Xylem, Inc. 30/01/2031	1,760,125	0.02
				5,787,000	4.375% Xylem, Inc. 01/11/2046	4,962,410	0.07
					<b>Total Corporate Bonds</b>	<b>7,122,177,819</b>	<b>98.79</b>
					<b>Total Transferable Securities</b>	<b>7,122,177,819</b>	<b>98.79</b>

## SPDR Bloomberg SASB U.S. Corporate ESG UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Financial Derivative Instruments - (0.01%) (March 2023: 0.11%)

Forward Foreign Currency Exchange Contracts - (0.01%) (March 2023: 0.11%)^

Currency Bought	Currency Sold	Amount Bought	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	Fund %
EUR	USD	63,525,479	68,756,000	04/04/2024	UBS AG	(145,829)	(0.00)
EUR	USD	63,278,669	68,471,000	04/04/2024	Royal Bank of Canada	(127,395)	(0.00)
EUR	USD	63,296,335	68,471,000	04/04/2024	Goldman Sachs	(108,315)	(0.00)
EUR	USD	63,638,916	68,828,000	04/04/2024	Barclays Bank	(95,313)	(0.00)
EUR	USD	60,668,253	65,793,750	06/05/2024	UBS AG	(185,262)	(0.01)
EUR	USD	60,684,481	65,793,750	06/05/2024	Merrill Lynch International	(167,713)	(0.00)
EUR	USD	60,696,461	65,793,750	06/05/2024	Deutsche Bank	(154,757)	(0.00)
EUR	USD	60,739,899	65,793,750	06/05/2024	HSBC Bank	(107,782)	(0.00)
USD	EUR	5,563,000	5,134,304	04/04/2024	BNP Paribas	17,737	0.00
USD	EUR	5,788,000	5,335,261	04/04/2024	Westpac Banking Corporation	25,696	0.00
USD	EUR	65,793,750	60,817,998	04/04/2024	HSBC Bank	107,772	0.00
USD	EUR	65,793,750	60,791,688	04/04/2024	Deutsche Bank	136,188	0.00
USD	EUR	65,793,750	60,762,606	04/04/2024	Merrill Lynch International	167,598	0.00
USD	EUR	65,793,750	60,746,730	04/04/2024	UBS AG	184,745	0.00
<b>Unrealised Gain on Forward Foreign Currency Exchange Contracts</b>						<b>639,736</b>	<b>0.00</b>
<b>Unrealised Loss on Forward Foreign Currency Exchange Contracts</b>						<b>(1,092,366)</b>	<b>(0.01)</b>
<b>Net Unrealised Losses on Forward Foreign Currency Exchange Contracts</b>						<b>(452,630)</b>	<b>(0.01)</b>
<b>Total Financial Derivative Instruments</b>						<b>(452,630)</b>	<b>(0.01)</b>

	Fair Value USD	% of Fund
<b>Total value of investments</b>	7,121,725,189	98.78
<b>Cash at bank* (March 2023: 0.31%)</b>	22,955,689	0.32
<b>Other net assets (March 2023: 1.00%)</b>	64,701,849	0.90
<b>Net assets attributable to holders of redeemable participating shares</b>	<b>7,209,382,727</b>	<b>100.00</b>

^Forwards 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 (unaudited)	% of Total Assets
Transferable securities admitted to an official exchange listing	96.81
Transferable securities dealt in on another regulated market	0.11
Over the counter financial derivative instruments	0.01
Other assets	3.07
<b>Total Assets</b>	<b>100.00</b>



## SPDR Bloomberg SASB U.S. High Yield Corporate ESG UCITS ETF Statement of Financial Position as at 31 March 2024

	Notes	2024 USD	2023 USD	
<b>Current assets</b>				
Financial assets at fair value through profit or loss:	1(e),12			
Transferable securities		195,544,748	188,411,661	
Financial derivative instruments		82,351	1,636,126	
		<b>195,627,099</b>	<b>190,047,787</b>	
Cash and cash equivalents	1(f)	1,518,912	693,245	
Debtors:				
Interest receivable		3,374,745	3,154,625	
Receivable for investments sold		2,896,682	508	
<b>Total current assets</b>		<b>203,417,438</b>	<b>193,896,165</b>	
<b>Current liabilities</b>				
Financial liabilities at fair value through profit or loss:	1(e)			
Financial derivative instruments		(229,971)	(246,938)	
Creditors - Amounts falling due within one year:				
Accrued expenses		(52,775)	(52,063)	
Payable for investment purchased		(3,791,144)	(196,620)	
<b>Total current liabilities</b>		<b>(4,073,890)</b>	<b>(495,621)</b>	
<b>Net assets attributable to holders of redeemable participating shares</b>		<b>199,343,548</b>	<b>193,400,544</b>	
		<b>31 March 2024</b>	<b>31 March 2023</b>	<b>31 March 2022</b>
Net asset value per share				
EUR Hedged	5	EUR 30.73	EUR 28.37	EUR 30.28
USD Unhedged	5	USD 39.95	USD 38.82	USD 42.89

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

## SPDR Bloomberg SASB U.S. High Yield Corporate ESG UCITS ETF Statement of Comprehensive Income for the financial year ended 31 March 2024

	Notes	2024 USD	2023 USD
Income from financial assets at fair value		14,880,971	11,553,057
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss	9	3,336,561	(10,788,983)
Bank interest income		84,952	-
Miscellaneous income		825	9,679
<b>Total investment income</b>		<b>18,303,309</b>	<b>773,753</b>
Operating expenses	3	(607,153)	(505,064)
<b>Net profit for the financial year before finance costs and tax</b>		<b>17,696,156</b>	<b>268,689</b>
<b>Finance costs</b>			
Interest expense		-	(978)
Distributions to holders of redeemable participating shares	7	(10,633,891)	(9,403,386)
<b>Profit/(loss) for the financial year before tax</b>		<b>7,062,265</b>	<b>(9,135,675)</b>
Withholding tax on investment income	2	745	(745)
<b>Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations</b>		<b>7,063,010</b>	<b>(9,136,420)</b>

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

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

## SPDR Bloomberg SASB U.S. High Yield Corporate ESG UCITS ETF Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial year ended 31 March 2024

	2024 USD	2023 USD
Net assets attributable to holders of redeemable participating shares at the beginning of the financial year	193,400,544	136,076,249
<b>Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations</b>	<b>7,063,010</b>	<b>(9,136,420)</b>
<b>Share transactions</b>		
Proceeds from redeemable participating shares issued	56,756,034	224,616,290
Costs of redeemable participating shares redeemed	(57,876,040)	(158,155,575)
(Decrease)/increase in net assets from share transactions	(1,120,006)	66,460,715
<b>Total increase in net assets attributable to holders of redeemable participating shares</b>	<b>5,943,004</b>	<b>57,324,295</b>
<b>Net assets attributable to holders of redeemable participating shares at the end of the financial year</b>	<b>199,343,548</b>	<b>193,400,544</b>

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

## SPDR Bloomberg SASB U.S. High Yield Corporate ESG UCITS ETF Statement of Cash Flows for the financial year ended 31 March 2024

	Notes	2024 USD	2023 USD
<b>Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations</b>		<b>7,063,010</b>	<b>(9,136,420)</b>
<b>Adjustment for:</b>			
Movement in financial assets at fair value through profit or loss		(6,434,737)	(56,004,704)
Unrealised movement on derivative assets and liabilities		1,536,808	(1,386,133)
<b>Operating cash flows before movements in working capital</b>		<b>2,165,081</b>	<b>(66,527,257)</b>
Movement in receivables		(220,120)	(1,146,839)
Movement in payables		712	17,593
<b>Net working capital movement</b>		<b>(219,408)</b>	<b>(1,129,246)</b>
<b>Net cash inflow/(outflow) from operating activities</b>		<b>1,945,673</b>	<b>(67,656,503)</b>
<b>Financing activities</b>			
Proceeds from subscriptions	5	56,756,034	224,616,290
Payments for redemptions	5	(57,876,040)	(158,155,575)
<b>Net cash (used in)/generated by financing activities</b>		<b>(1,120,006)</b>	<b>66,460,715</b>
<b>Net increase/(decrease) in cash and cash equivalents</b>		<b>825,667</b>	<b>(1,195,788)</b>
Cash and cash equivalents at the start of the financial year		693,245	1,889,033
<b>Cash and cash equivalents at the end of the financial year</b>		<b>1,518,912</b>	<b>693,245</b>
<b>Supplementary information</b>			
Taxation received/(paid)		745	(745)
Interest received		12,304,966	9,261,630
Interest paid		-	(978)
Distribution paid		(10,633,891)	(9,403,386)

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

## SPDR Bloomberg SASB U.S. High Yield Corporate ESG UCITS ETF Schedule of Investments as at 31 March 2024

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.09% (March 2023: 97.42%)</b>				<b>Transferable Securities - 98.09% (March 2023: 97.42%)</b>			
<b>Corporate Bonds - 98.09% (March 2023: 97.42%)</b>				<b>Corporate Bonds - 98.09% (March 2023: 97.42%) (continued)</b>			
<b>United States Dollar - 98.09%</b>				<b>United States Dollar - 98.09% (continued)</b>			
129,000	6.000% Academy Ltd. 15/11/2027	127,569	0.06	200,000	5.375% Antero Resources Corp. 01/03/2030	192,168	0.10
200,000	4.250% ACCO Brands Corp. 15/03/2029	180,182	0.09	300,000	4.625% Apollo Commercial Real Estate Finance, Inc. 15/06/2029	252,852	0.13
164,000	7.000% Adient Global Holdings Ltd. 15/04/2028	167,729	0.08	300,000	6.750% APX Group, Inc. 15/02/2027	301,656	0.15
94,000	8.250% Adient Global Holdings Ltd. 15/04/2031	99,310	0.05	100,000	6.250% Archrock Partners LP/Archrock Partners Finance Corp. 01/04/2028	98,798	0.05
100,000	5.500% Adtalem Global Education, Inc. 01/03/2028	95,764	0.05	150,000	6.000% Ardagh Metal Packaging Finance USA LLC/Ardagh Metal Packaging Finance PLC 15/06/2027	145,985	0.07
180,000	5.000% Advanced Drainage Systems, Inc. 30/09/2027	174,586	0.09	487,000	3.250% Ardagh Metal Packaging Finance USA LLC/Ardagh Metal Packaging Finance PLC 01/09/2028	421,245	0.21
103,000	6.375% Advanced Drainage Systems, Inc. 15/06/2030	103,530	0.05	1,020,000	4.000% Ardagh Metal Packaging Finance USA LLC/Ardagh Metal Packaging Finance PLC 01/09/2029	822,355	0.41
135,000	8.625% AG TTMT Escrow Issuer LLC 30/09/2027	139,814	0.07	270,000	7.750% Ardonagh Finco Ltd. 15/02/2031	268,558	0.13
445,000	3.875% Air Canada 15/08/2026	425,194	0.21	263,000	8.875% Ardonagh Group Finance Ltd. 15/02/2032	259,402	0.13
170,000	10.500% Air Canada Pass-Through Trust 15/07/2026	186,011	0.09	176,786	10.000% Aretec Group, Inc. 15/08/2030	193,374	0.10
450,000	7.125% Alcoa Nederland Holding BV 15/03/2031	459,994	0.23	125,000	11.500% Arsenal AIC Parent LLC 01/10/2031	139,251	0.07
240,000	9.125% Algoma Steel, Inc. 15/04/2029	242,359	0.12	216,389	8.500% Artera Services LLC 15/02/2031	221,801	0.11
200,000	4.750% Algonquin Power & Utilities Corp. 18/01/2082	176,320	0.09	230,000	4.625% ASGN, Inc. 15/05/2028	217,580	0.11
198,000	7.875% Allied Universal Holdco LLC 15/02/2031	200,641	0.10	150,000	3.375% Ashland, Inc. 01/09/2031	126,684	0.06
88,000	8.750% Alteryx, Inc. 15/03/2028	90,519	0.05	267,000	7.500% AssuredPartners, Inc. 15/02/2032	262,360	0.13
119,000	10.250% AMC Networks, Inc. 15/01/2029	119,944	0.06	50,000	4.875% ATI, Inc. 01/10/2029	47,076	0.02
136,000	6.750% Amer Sports Co. 16/02/2031	135,929	0.07	100,000	5.125% ATI, Inc. 01/10/2031	92,684	0.05
400,000	3.750% American Airlines Group, Inc. 01/03/2025	388,724	0.20	485,000	4.625% Avantor Funding, Inc. 15/07/2028	459,547	0.23
36,844	4.000% American Airlines Pass-Through Trust 15/01/2027	35,701	0.02	240,000	7.125% Avient Corp. 01/08/2030	246,749	0.12
121,112	3.250% American Airlines Pass-Through Trust 15/04/2030	108,735	0.05	1,350,000	8.000% Avis Budget Car Rental LLC/Avis Budget Finance, Inc. 15/02/2031	1,347,367	0.68
100,000	7.250% American Airlines, Inc. 15/02/2028	101,604	0.05	100,000	8.450% Avon Products, Inc. 15/03/2043	99,307	0.05
150,000	8.500% American Airlines, Inc. 15/05/2029	158,447	0.08	150,000	7.250% Axalta Coating Systems Dutch Holding B BV 15/02/2031	155,999	0.08
150,000	5.500% American Airlines, Inc./AAAdvantage Loyalty IP Ltd. 20/04/2026	148,859	0.07	100,000	3.375% Axalta Coating Systems LLC 15/02/2029	89,587	0.05
1,550,000	5.750% American Airlines, Inc./AAAdvantage Loyalty IP Ltd. 20/04/2029	1,524,688	0.76	63,000	5.250% B&G Foods, Inc. 01/04/2025	62,686	0.03
190,000	6.250% American Axle & Manufacturing, Inc. 15/03/2026	188,275	0.09	100,000	5.250% B&G Foods, Inc. 15/09/2027	93,496	0.05
1,200,000	12.250% ams-OSRAM AG 30/03/2029	1,204,812	0.60	108,000	8.000% B&G Foods, Inc. 15/09/2028	112,525	0.06
150,000	7.875% Antero Midstream Partners LP/ Antero Midstream Finance Corp. 15/05/2026	153,011	0.08	205,000	6.875% Ball Corp. 15/03/2028	210,642	0.11
450,000	5.750% Antero Midstream Partners LP/ Antero Midstream Finance Corp. 01/03/2027	444,249	0.22	240,000	6.000% Ball Corp. 15/06/2029	242,045	0.12
25,000	7.625% Antero Resources Corp. 01/02/2029	25,700	0.01	1,790,000	2.875% Ball Corp. 15/08/2030	1,526,959	0.77
				1,059,000	3.125% Ball Corp. 15/09/2031	901,453	0.45
				130,000	6.950% Bath & Body Works, Inc. 01/03/2033	129,728	0.07
				190,000	8.375% Bausch & Lomb Corp. 01/10/2028	196,390	0.10

## SPDR Bloomberg SASB U.S. High Yield Corporate ESG UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.09% (March 2023: 97.42%) (continued)</b>				<b>Transferable Securities - 98.09% (March 2023: 97.42%) (continued)</b>			
<b>Corporate Bonds - 98.09% (March 2023: 97.42%) (continued)</b>				<b>Corporate Bonds - 98.09% (March 2023: 97.42%) (continued)</b>			
<b>United States Dollar - 98.09% (continued)</b>				<b>United States Dollar - 98.09% (continued)</b>			
310,000	5.500% Bausch Health Cos., Inc. 01/11/2025	292,516	0.15	200,000	4.500% Camelot Finance SA 01/11/2026	192,460	0.10
500,000	6.125% Bausch Health Cos., Inc. 01/02/2027	311,865	0.16	120,000	8.000% Capstone Borrower, Inc. 15/06/2030	124,468	0.06
1,100,000	4.875% Bausch Health Cos., Inc. 01/06/2028	599,390	0.30	1,250,000	7.625% Carnival Corp. 01/03/2026	1,263,837	0.63
275,000	7.250% Bausch Health Cos., Inc. 30/05/2029	123,178	0.06	932,000	5.750% Carnival Corp. 01/03/2027	922,708	0.46
1,000,000	14.000% Bausch Health Cos., Inc. 15/10/2030	582,720	0.29	313,000	6.650% Carnival Corp. 15/01/2028	312,174	0.16
850,000	8.750% Baytex Energy Corp. 01/04/2027	887,187	0.45	280,000	4.000% Carnival Corp. 01/08/2028	260,814	0.13
117,000	8.500% Baytex Energy Corp. 30/04/2030	122,082	0.06	1,695,000	6.000% Carnival Corp. 01/05/2029	1,674,033	0.84
163,000	7.375% Baytex Energy Corp. 15/03/2032	164,909	0.08	900,000	10.500% Carnival Corp. 01/06/2030	984,438	0.49
370,000	4.500% Berry Global, Inc. 15/02/2026	360,184	0.18	220,000	10.375% Carnival Holdings Bermuda Ltd. 01/05/2028	240,038	0.12
250,000	5.625% Berry Global, Inc. 15/07/2027	246,912	0.12	122,000	6.375% Carpenter Technology Corp. 15/07/2028	121,555	0.06
483,000	7.875% Bombardier, Inc. 15/04/2027	483,923	0.24	263,000	5.125% Cascades, Inc./Cascades USA, Inc. 15/01/2026	258,929	0.13
1,250,000	6.000% Bombardier, Inc. 15/02/2028	1,229,962	0.62	50,000	5.000% Catalent Pharma Solutions, Inc. 15/07/2027	49,241	0.02
135,000	7.500% Bombardier, Inc. 01/02/2029	138,953	0.07	1,030,000	5.125% CCO Holdings LLC/CCO Holdings Capital Corp. 01/05/2027	980,220	0.49
264,000	8.750% Bombardier, Inc. 15/11/2030	282,150	0.14	1,260,000	6.375% CCO Holdings LLC/CCO Holdings Capital Corp. 01/09/2029	1,196,118	0.60
375,000	7.250% Bombardier, Inc. 01/07/2031	376,432	0.19	500,000	4.750% CCO Holdings LLC/CCO Holdings Capital Corp. 01/02/2032	407,885	0.20
230,000	7.125% Boxer Parent Co., Inc. 02/10/2025	230,085	0.12	900,000	4.500% CCO Holdings LLC/CCO Holdings Capital Corp. 01/06/2033	702,774	0.35
300,000	4.750% Boyd Gaming Corp. 01/12/2027	290,271	0.15	630,000	4.250% CCO Holdings LLC/CCO Holdings Capital Corp. 15/01/2034	475,555	0.24
251,000	5.750% Brookfield Property REIT, Inc./ BPR Cumulus LLC/BPR Nimbus LLC/ GGSI Sellco LLC 15/05/2026	247,019	0.12	145,000	8.000% Central Parent LLC/CDK Global II LLC/CDK Financing Co., Inc. 15/06/2029	150,197	0.08
2,028,000	4.500% Brookfield Property REIT, Inc./ BPR Cumulus LLC/BPR Nimbus LLC/ GGSI Sellco LLC 01/04/2027	1,851,605	0.93	1,120,000	8.750% CGG SA 01/04/2027	1,014,731	0.51
200,000	6.250% Brookfield Residential Properties, Inc./Brookfield Residential U.S. LLC 15/09/2027	195,772	0.10	182,000	8.750% Champions Financing, Inc. 15/02/2029	190,760	0.10
225,000	6.375% Builders FirstSource, Inc. 01/03/2034	225,871	0.11	350,000	3.750% Charles River Laboratories International, Inc. 15/03/2029	319,424	0.16
1,220,000	8.125% Caesars Entertainment, Inc. 01/07/2027	1,248,963	0.63	454,000	7.500% Chart Industries, Inc. 01/01/2030	471,620	0.24
680,000	4.625% Caesars Entertainment, Inc. 15/10/2029	619,806	0.31	312,000	9.500% Chart Industries, Inc. 01/01/2031	339,802	0.17
1,000,000	7.000% Caesars Entertainment, Inc. 15/02/2030	1,025,990	0.51	400,000	5.375% Chemours Co. 15/05/2027	383,532	0.19
130,000	6.500% Caesars Entertainment, Inc. 15/02/2032	131,235	0.07	1,566,000	5.750% Chemours Co. 15/11/2028	1,448,534	0.73
1,350,000	7.125% California Resources Corp. 01/02/2026	1,357,209	0.68	1,420,000	4.625% Chemours Co. 15/11/2029	1,222,989	0.61
100,000	6.375% Callon Petroleum Co. 01/07/2026	101,063	0.05	300,000	5.500% Chesapeake Energy Corp. 01/02/2026	297,984	0.15
500,000	8.000% Callon Petroleum Co. 01/08/2028	522,615	0.26	81,000	7.625% Chobani LLC/Chobani Finance Corp., Inc. 01/07/2029	81,966	0.04
340,000	7.500% Callon Petroleum Co. 15/06/2030	359,978	0.18	104,000	8.000% CHS/Community Health Systems, Inc. 15/03/2026	103,795	0.05
125,000	9.750% Calumet Specialty Products Partners LP/Calumet Finance Corp. 15/07/2028	123,901	0.06	1,250,000	5.250% CHS/Community Health Systems, Inc. 15/05/2030	1,019,500	0.51
				443,000	10.875% CHS/Community Health Systems, Inc. 15/01/2032	457,322	0.23

## SPDR Bloomberg SASB U.S. High Yield Corporate ESG UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.09% (March 2023: 97.42%) (continued)</b>				<b>Transferable Securities - 98.09% (March 2023: 97.42%) (continued)</b>			
<b>Corporate Bonds - 98.09% (March 2023: 97.42%) (continued)</b>				<b>Corporate Bonds - 98.09% (March 2023: 97.42%) (continued)</b>			
<b>United States Dollar - 98.09% (continued)</b>				<b>United States Dollar - 98.09% (continued)</b>			
110,000	8.375% Civitas Resources, Inc. 01/07/2028	115,840	0.06	175,000	5.875% Comstock Resources, Inc. 15/01/2030	158,491	0.08
133,000	8.625% Civitas Resources, Inc. 01/11/2030	142,791	0.07	150,000	12.000% Consolidated Energy Finance SA 15/02/2031	156,698	0.08
140,000	8.750% Civitas Resources, Inc. 01/07/2031	149,957	0.08	608,000	5.875% Constellation SE 15/02/2026	603,945	0.30
3,207,000	3.875% Clarivate Science Holdings Corp. 01/07/2028	2,967,373	1.49	500,000	5.625% Constellation SE 15/06/2028	486,815	0.24
200,000	4.875% Clean Harbors, Inc. 15/07/2027	194,054	0.10	1,095,000	3.750% Constellation SE 15/04/2029	986,179	0.49
105,000	6.375% Clean Harbors, Inc. 01/02/2031	105,770	0.05	347,021	5.625% Cooper-Standard Automotive, Inc. 15/05/2027	260,592	0.13
147,000	5.125% Clear Channel Outdoor Holdings, Inc. 15/08/2027	138,721	0.07	94,000	8.250% CoreCivic, Inc. 15/04/2029	98,550	0.05
225,000	9.000% Clear Channel Outdoor Holdings, Inc. 15/09/2028	234,452	0.12	131,000	5.000% Coty, Inc. 15/04/2026	129,146	0.06
160,000	7.500% Clear Channel Outdoor Holdings, Inc. 01/06/2029	132,325	0.07	250,000	6.625% Coty, Inc./HFC Prestige Products, Inc./HFC Prestige International U.S. LLC 15/07/2030	253,690	0.13
109,000	7.875% Clear Channel Outdoor Holdings, Inc. 01/04/2030	108,506	0.05	535,000	4.875% Covanta Holding Corp. 01/12/2029	480,302	0.24
100,000	4.750% Clearwater Paper Corp. 15/08/2028	92,980	0.05	776,000	5.000% Covanta Holding Corp. 01/09/2030	683,609	0.34
76,000	5.875% Cleveland-Cliffs, Inc. 01/06/2027	75,929	0.04	250,000	7.500% CQP Holdco LP/BIP-V Chinook Holdco LLC 15/12/2033	257,762	0.13
200,000	6.750% Cleveland-Cliffs, Inc. 15/04/2030	200,808	0.10	223,000	9.250% Crescent Energy Finance LLC 15/02/2028	235,651	0.12
105,000	4.875% Cleveland-Cliffs, Inc. 01/03/2031	95,071	0.05	106,000	7.625% Crescent Energy Finance LLC 01/04/2032	106,858	0.05
133,000	7.000% Cleveland-Cliffs, Inc. 15/03/2032	134,991	0.07	1,030,000	5.250% Crown Americas LLC 01/04/2030	993,816	0.50
50,000	6.250% Cleveland-Cliffs, Inc. 01/10/2040	44,669	0.02	100,000	4.250% Crown Americas LLC/Crown Americas Capital Corp. V 30/09/2026	96,723	0.05
250,000	8.875% CMG Media Corp. 15/12/2027	164,295	0.08	130,000	4.750% Crown Americas LLC/Crown Americas Capital Corp. VI 01/02/2026	127,875	0.06
685,000	4.750% CNX Midstream Partners LP 15/04/2030	609,903	0.31	80,000	7.375% Crown Cork & Seal Co., Inc. 15/12/2026	83,845	0.04
215,000	7.375% CNX Resources Corp. 15/01/2031	218,801	0.11	7,000	5.375% Dana, Inc. 15/11/2027	6,851	0.00
300,000	7.250% CNX Resources Corp. 01/03/2032	305,220	0.15	250,000	4.250% Dana, Inc. 01/09/2030	220,880	0.11
685,000	5.125% Coeur Mining, Inc. 15/02/2029	647,757	0.33	190,000	5.250% Darling Ingredients, Inc. 15/04/2027	186,344	0.09
200,000	5.000% Coherent Corp. 15/12/2029	188,364	0.09	300,000	4.625% DaVita, Inc. 01/06/2030	268,584	0.13
40,000	4.125% Commercial Metals Co. 15/01/2030	36,782	0.02	255,000	3.750% DaVita, Inc. 15/02/2031	213,407	0.11
35,000	4.375% Commercial Metals Co. 15/03/2032	31,480	0.02	100,000	8.625% Delek Logistics Partners LP/Delek Logistics Finance Corp. 15/03/2029	102,128	0.05
553,000	6.000% CommScope Technologies LLC 15/06/2025	478,356	0.24	300,000	2.900% Delta Air Lines, Inc. 28/10/2024	294,762	0.15
1,126,000	5.000% CommScope Technologies LLC 15/03/2027	426,990	0.21	220,000	7.375% Delta Air Lines, Inc. 15/01/2026	226,846	0.11
1,697,000	6.000% CommScope, Inc. 01/03/2026	1,557,965	0.78	580,000	8.875% Directv Financing LLC 01/02/2030	578,608	0.29
810,000	8.250% CommScope, Inc. 01/03/2027	378,464	0.19	2,120,000	5.875% Directv Financing LLC/Directv Financing Co.-Obligor, Inc. 15/08/2027	2,006,389	1.01
1,129,000	7.125% CommScope, Inc. 01/07/2028	448,134	0.22	1,175,000	9.750% Diversified Healthcare Trust 15/06/2025	1,175,482	0.59
1,190,000	4.750% CommScope, Inc. 01/09/2029	857,502	0.43	250,000	4.750% Diversified Healthcare Trust 15/02/2028	202,220	0.10
280,000	6.750% Compass Minerals International, Inc. 01/12/2027	270,494	0.14				
300,000	6.750% Comstock Resources, Inc. 01/03/2029	286,107	0.14				

## SPDR Bloomberg SASB U.S. High Yield Corporate ESG UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.09% (March 2023: 97.42%) (continued)</b>				<b>Transferable Securities - 98.09% (March 2023: 97.42%) (continued)</b>			
<b>Corporate Bonds - 98.09% (March 2023: 97.42%) (continued)</b>				<b>Corporate Bonds - 98.09% (March 2023: 97.42%) (continued)</b>			
<b>United States Dollar - 98.09% (continued)</b>				<b>United States Dollar - 98.09% (continued)</b>			
800,000	4.375% Diversified Healthcare Trust 01/03/2031	597,896	0.30	910,000	4.500% FMG Resources August 2006 Pty. Ltd. 15/09/2027	873,318	0.44
50,000	6.750% Domtar Corp. 01/10/2028	45,516	0.02	275,000	5.875% FMG Resources August 2006 Pty. Ltd. 15/04/2030	270,275	0.14
480,000	6.625% Drax Finco PLC 01/11/2025	475,752	0.24	210,000	4.375% FMG Resources August 2006 Pty. Ltd. 01/04/2031	187,639	0.09
144,000	8.250% Dream Finders Homes, Inc. 15/08/2028	150,503	0.08	200,000	6.125% FMG Resources August 2006 Pty. Ltd. 15/04/2032	197,738	0.10
150,000	4.375% DT Midstream, Inc. 15/06/2031	135,962	0.07	80,000	7.500% Fortrea Holdings, Inc. 01/07/2030	82,630	0.04
250,000	5.000% Dun & Bradstreet Corp. 15/12/2029	230,958	0.12	760,000	3.625% Gap, Inc. 01/10/2029	665,433	0.33
280,000	5.500% Edgewell Personal Care Co. 01/06/2028	273,840	0.14	1,980,000	3.875% Gap, Inc. 01/10/2031	1,670,843	0.84
50,000	8.125% Edison International 15/06/2053	51,798	0.03	255,000	6.750% Gen Digital, Inc. 30/09/2027	258,812	0.13
450,000	7.995% Embarq Corp. 01/06/2036	242,960	0.12	100,000	8.000% Genesis Energy LP/Genesis Energy Finance Corp. 15/01/2027	101,027	0.05
212,000	5.000% Embecta Corp. 15/02/2030	172,986	0.09	167,000	8.250% Genesis Energy LP/Genesis Energy Finance Corp. 15/01/2029	171,539	0.09
120,000	3.875% Emergent BioSolutions, Inc. 15/08/2028	55,770	0.03	500,000	8.875% Genesis Energy LP/Genesis Energy Finance Corp. 15/04/2030	523,575	0.26
127,000	6.625% EMRLD Borrower LP/Emerald Co.-Issuer, Inc. 15/12/2030	128,182	0.06	100,000	6.500% Genworth Holdings, Inc. 15/06/2034	96,077	0.05
200,000	9.250% Encore Capital Group, Inc. 01/04/2029	205,228	0.10	100,000	4.000% GFL Environmental, Inc. 01/08/2028	92,189	0.05
75,000	9.000% Enerflex Ltd. 15/10/2027	76,979	0.04	50,000	4.750% GFL Environmental, Inc. 15/06/2029	46,991	0.02
130,000	6.500% Energizer Holdings, Inc. 31/12/2027	129,298	0.06	80,000	4.375% GFL Environmental, Inc. 15/08/2029	73,710	0.04
150,000	4.375% Energizer Holdings, Inc. 31/03/2029	134,376	0.07	120,000	6.750% GFL Environmental, Inc. 15/01/2031	123,031	0.06
100,000	4.375% EnerSys 15/12/2027	94,633	0.05	144,000	6.875% GGAM Finance Ltd. 15/04/2029	145,624	0.07
225,000	6.625% EnerSys 15/01/2032	227,016	0.11	80,000	4.750% Glatfelter Corp. 15/11/2029	68,096	0.03
90,000	6.500% EnLink Midstream LLC 01/09/2030	92,569	0.05	350,000	8.375% Global Auto Holdings Ltd./AAG FH U.K. Ltd. 15/01/2029	342,174	0.17
480,000	8.500% Enova International, Inc. 15/09/2025	479,779	0.24	70,000	3.500% Go Daddy Operating Co. LLC/GD Finance Co., Inc. 01/03/2029	63,223	0.03
147,000	6.000% EQM Midstream Partners LP 01/07/2025	147,085	0.07	187,000	9.250% goeasy Ltd. 01/12/2028	199,235	0.10
125,000	7.500% EQM Midstream Partners LP 01/06/2027	128,163	0.06	193,000	9.500% Goodyear Tire & Rubber Co. 31/05/2025	194,405	0.10
200,000	5.500% EQM Midstream Partners LP 15/07/2028	197,256	0.10	1,130,000	5.000% Goodyear Tire & Rubber Co. 31/05/2026	1,105,422	0.55
83,000	6.375% EQM Midstream Partners LP 01/04/2029	83,559	0.04	100,000	4.875% Goodyear Tire & Rubber Co. 15/03/2027	96,419	0.05
85,000	7.500% EQM Midstream Partners LP 01/06/2030	90,875	0.05	600,000	5.250% Goodyear Tire & Rubber Co. 15/07/2031	547,044	0.27
180,000	6.500% EQM Midstream Partners LP 15/07/2048	180,495	0.09	659,000	5.625% Goodyear Tire & Rubber Co. 30/04/2033	601,061	0.30
229,000	6.250% Esab Corp. 15/04/2029	230,472	0.12	200,000	4.625% GrafTech Finance, Inc. 15/12/2028	129,268	0.06
180,000	5.000% Everi Holdings, Inc. 15/07/2029	178,160	0.09	150,000	9.875% GrafTech Global Enterprises, Inc. 15/12/2028	111,609	0.06
120,000	4.000% Fair Isaac Corp. 15/06/2028	112,129	0.06				
111,000	7.875% Fiesta Purchaser, Inc. 01/03/2031	114,619	0.06				
250,000	6.875% FirstCash, Inc. 01/03/2032	250,270	0.13				



## SPDR Bloomberg SASB U.S. High Yield Corporate ESG UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.09% (March 2023: 97.42%) (continued)</b>				<b>Transferable Securities - 98.09% (March 2023: 97.42%) (continued)</b>			
<b>Corporate Bonds - 98.09% (March 2023: 97.42%) (continued)</b>				<b>Corporate Bonds - 98.09% (March 2023: 97.42%) (continued)</b>			
<b>United States Dollar - 98.09% (continued)</b>				<b>United States Dollar - 98.09% (continued)</b>			
100,000	4.125% Graphic Packaging International LLC 15/08/2024	99,151	0.05	200,000	6.625% Hughes Satellite Systems Corp. 01/08/2026	117,868	0.06
30,000	4.750% Graphic Packaging International LLC 15/07/2027	29,067	0.01	48,000	9.000% Husky Injection Molding Systems Ltd./Titan Co.-Borrower LLC 15/02/2029	49,651	0.03
87,000	3.500% Graphic Packaging International LLC 15/03/2028	80,346	0.04	200,000	7.500% INEOS Finance Plc 15/04/2029	200,522	0.10
200,000	3.750% Graphic Packaging International LLC 01/02/2030	178,188	0.09	200,000	9.625% INEOS Quattro Finance 2 PLC 15/03/2029	214,950	0.11
1,750,000	4.750% Grifols SA 15/10/2028	1,448,177	0.73	196,000	14.500% Infrabuild Australia Pty. Ltd. 15/11/2028	203,262	0.10
175,000	9.000% Hanesbrands, Inc. 15/02/2031	179,799	0.09	200,000	3.875% Ingevity Corp. 01/11/2028	180,704	0.09
200,000	5.500% Harbour Energy PLC 15/10/2026	195,196	0.10	520,000	5.500% Interface, Inc. 01/12/2028	498,144	0.25
1,030,000	6.000% HAT Holdings I LLC/HAT Holdings II LLC 15/04/2025	1,025,149	0.51	320,000	6.250% International Game Technology PLC 15/01/2027	322,115	0.16
1,580,000	3.375% HAT Holdings I LLC/HAT Holdings II LLC 15/06/2026	1,486,954	0.75	380,000	5.250% International Game Technology PLC 15/01/2029	367,255	0.18
134,000	8.000% HAT Holdings I LLC/HAT Holdings II LLC 15/06/2027	139,872	0.07	1,475,000	5.017% Intesa Sanpaolo SpA 26/06/2024	1,469,646	0.74
1,795,000	3.750% HAT Holdings I LLC/HAT Holdings II LLC 15/09/2030	1,508,356	0.76	307,000	5.710% Intesa Sanpaolo SpA 15/01/2026	304,624	0.15
140,000	4.000% HB Fuller Co. 15/02/2027	133,848	0.07	1,430,000	4.198% Intesa Sanpaolo SpA 01/06/2032	1,195,451	0.60
130,000	7.250% Hecla Mining Co. 15/02/2028	130,575	0.07	1,665,000	4.950% Intesa Sanpaolo SpA 01/06/2042	1,242,723	0.62
450,000	9.750% Helix Energy Solutions Group, Inc. 01/03/2029	480,798	0.24	100,000	5.000% IQVIA, Inc. 15/05/2027	97,607	0.05
180,000	7.875% Herbalife Nutrition Ltd./HLF Financing, Inc. 01/09/2025	179,635	0.09	200,000	6.500% IQVIA, Inc. 15/05/2030	204,192	0.10
230,000	5.500% Herc Holdings, Inc. 15/07/2027	226,168	0.11	290,000	5.000% Iron Mountain Information Management Services, Inc. 15/07/2032	266,008	0.13
139,000	8.375% Hilcorp Energy I LP/Hilcorp Finance Co. 01/11/2033	150,437	0.08	539,000	4.875% Iron Mountain, Inc. 15/09/2027	520,189	0.26
92,000	6.250% Hillenbrand, Inc. 15/02/2029	92,704	0.05	380,000	5.250% Iron Mountain, Inc. 15/03/2028	367,734	0.18
200,000	5.375% Hilton Domestic Operating Co., Inc. 01/05/2025	199,580	0.10	160,000	5.000% Iron Mountain, Inc. 15/07/2028	152,947	0.08
270,000	5.750% Hilton Domestic Operating Co., Inc. 01/05/2028	269,533	0.14	170,000	5.250% Iron Mountain, Inc. 15/07/2030	160,727	0.08
108,000	5.875% Hilton Domestic Operating Co., Inc. 01/04/2029	108,281	0.05	330,000	4.500% Iron Mountain, Inc. 15/02/2031	298,142	0.15
395,000	4.875% Hilton Domestic Operating Co., Inc. 15/01/2030	378,007	0.19	282,000	5.625% Iron Mountain, Inc. 15/07/2032	266,315	0.13
100,000	4.000% Hilton Domestic Operating Co., Inc. 01/05/2031	89,540	0.05	300,000	7.750% Jaguar Land Rover Automotive PLC 15/10/2025	302,865	0.15
1,250,000	3.625% Hilton Domestic Operating Co., Inc. 15/02/2032	1,079,762	0.54	200,000	4.500% Jaguar Land Rover Automotive PLC 01/10/2027	189,054	0.09
232,000	6.125% Hilton Domestic Operating Co., Inc. 01/04/2032	233,130	0.12	130,000	4.875% JELD-WEN, Inc. 15/12/2027	124,495	0.06
380,000	4.875% Hilton Worldwide Finance LLC/Hilton Worldwide Finance Corp. 01/04/2027	373,654	0.19	310,000	4.625% Kaiser Aluminum Corp. 01/03/2028	291,338	0.15
450,000	4.875% HLF Financing SARL LLC/Herbalife International, Inc. 01/06/2029	312,943	0.16	30,000	4.800% KB Home 15/11/2029	28,631	0.01
449,000	4.125% Howard Hughes Corp. 01/02/2029	403,925	0.20	170,000	7.250% KB Home 15/07/2030	176,088	0.09
280,000	4.500% Hudbay Minerals, Inc. 01/04/2026	270,564	0.14	195,000	9.000% KeHE Distributors LLC/KeHE Finance Corp./NextWave Distribution, Inc. 15/02/2029	197,636	0.10
				180,000	4.750% Kennedy-Wilson, Inc. 01/03/2029	148,345	0.07
				230,000	4.750% Kennedy-Wilson, Inc. 01/02/2030	183,749	0.09
				1,311,000	4.750% KFC Holding Co./Pizza Hut Holdings LLC/Taco Bell of America LLC 01/06/2027	1,274,384	0.64
				436,667	6.625% Kinetik Holdings LP 15/12/2028	444,200	0.22
				300,000	5.550% Kohl's Corp. 17/07/2045	220,179	0.11

## SPDR Bloomberg SASB U.S. High Yield Corporate ESG UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

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<b>Transferable Securities - 98.09% (March 2023: 97.42%) (continued)</b>				<b>Transferable Securities - 98.09% (March 2023: 97.42%) (continued)</b>			
<b>Corporate Bonds - 98.09% (March 2023: 97.42%) (continued)</b>				<b>Corporate Bonds - 98.09% (March 2023: 97.42%) (continued)</b>			
<b>United States Dollar - 98.09% (continued)</b>				<b>United States Dollar - 98.09% (continued)</b>			
400,000	4.125% Kontoor Brands, Inc. 15/11/2029	359,952	0.18	128,000	6.500% Matador Resources Co. 15/04/2032	128,468	0.06
250,000	5.250% Ladder Capital Finance Holdings LLLP/Ladder Capital Finance Corp. 01/10/2025	245,727	0.12	400,000	5.000% Match Group Holdings II LLC 15/12/2027	384,048	0.19
500,000	4.250% Ladder Capital Finance Holdings LLLP/Ladder Capital Finance Corp. 01/02/2027	467,475	0.23	100,000	5.625% Match Group Holdings II LLC 15/02/2029	97,166	0.05
220,000	4.125% Lamb Weston Holdings, Inc. 31/01/2030	200,719	0.10	450,000	7.875% Mauser Packaging Solutions Holding Co. 15/08/2026	458,577	0.23
300,000	8.875% Landsea Homes Corp. 01/04/2029	298,575	0.15	1,400,000	9.250% Mauser Packaging Solutions Holding Co. 15/04/2027	1,388,632	0.70
300,000	4.375% Legacy LifePoint Health LLC 15/02/2027	285,762	0.14	950,000	11.500% Maxim Crane Works Holdings Capital LLC 01/09/2028	1,030,018	0.52
200,000	4.625% Level 3 Financing, Inc. 15/09/2027	132,656	0.07	120,000	6.250% Medline Borrower LP/Medline Co.-Issuer, Inc. 01/04/2029	120,778	0.06
150,000	4.250% Level 3 Financing, Inc. 01/07/2028	67,550	0.03	391,000	4.875% Melco Resorts Finance Ltd. 06/06/2025	381,311	0.19
400,000	3.625% Level 3 Financing, Inc. 15/01/2029	180,680	0.09	200,000	5.250% Melco Resorts Finance Ltd. 26/04/2026	192,660	0.10
1,011,000	3.500% Levi Strauss & Co. 01/03/2031	889,164	0.45	100,000	5.625% Melco Resorts Finance Ltd. 17/07/2027	95,517	0.05
205,000	8.750% LGI Homes, Inc. 15/12/2028	216,484	0.11	250,000	5.375% Melco Resorts Finance Ltd. 04/12/2029	227,910	0.11
156,000	8.500% Liberty Interactive LLC 15/07/2029	95,787	0.05	1,095,000	12.875% Mercer International, Inc. 01/10/2028	1,192,159	0.60
200,000	9.875% LifePoint Health, Inc. 15/08/2030	209,208	0.11	1,500,000	5.125% Mercer International, Inc. 01/02/2029	1,321,275	0.66
130,000	11.000% LifePoint Health, Inc. 15/10/2030	138,939	0.07	50,000	4.250% Methanex Corp. 01/12/2024	49,510	0.02
90,000	7.500% Light & Wonder International, Inc. 01/09/2031	93,642	0.05	230,000	5.650% Methanex Corp. 01/12/2044	198,656	0.10
130,000	3.875% Lithia Motors, Inc. 01/06/2029	117,312	0.06	190,000	5.375% MGM China Holdings Ltd. 15/05/2024	189,394	0.10
199,000	3.625% Louisiana-Pacific Corp. 15/03/2029	181,172	0.09	340,000	6.750% MGM Resorts International 01/05/2025	339,854	0.17
400,000	4.000% Lumen Technologies, Inc. 15/02/2027	246,776	0.12	201,000	4.625% MGM Resorts International 01/09/2026	196,289	0.10
624,000	4.500% Lumen Technologies, Inc. 15/01/2029	215,611	0.11	260,000	5.500% MGM Resorts International 15/04/2027	257,759	0.13
50,000	7.600% Lumen Technologies, Inc. 15/09/2039	17,892	0.01	163,000	6.500% MGM Resorts International 15/04/2032	162,664	0.08
724,000	7.650% Lumen Technologies, Inc. 15/03/2042	256,339	0.13	250,000	5.250% Michaels Cos., Inc. 01/05/2028	212,398	0.11
61,000	6.400% Macquarie Airfinance Holdings Ltd. 26/03/2029	62,039	0.03	374,000	8.000% Mineral Resources Ltd. 01/11/2027	381,110	0.19
125,000	6.500% Macquarie Airfinance Holdings Ltd. 26/03/2031	127,458	0.06	260,000	9.250% Mineral Resources Ltd. 01/10/2028	273,692	0.14
30,000	6.700% Macy's Retail Holdings LLC 15/07/2034	25,490	0.01	24,000	5.000% Minerals Technologies, Inc. 01/07/2028	22,999	0.01
181,000	6.375% Macy's Retail Holdings LLC 15/03/2037	168,650	0.08	160,000	4.000% Mueller Water Products, Inc. 15/06/2029	145,230	0.07
286,000	4.300% Macy's Retail Holdings LLC 15/02/2043	239,545	0.12	225,000	5.875% Murphy Oil Corp. 01/12/2027	223,448	0.11
140,000	9.000% Manitowoc Co., Inc. 01/04/2026	140,032	0.07	140,000	5.875% Murphy Oil Corp. 01/12/2042	124,837	0.06
80,000	7.125% Marks & Spencer PLC 01/12/2037	85,097	0.04	50,000	7.250% Nabors Industries Ltd. 15/01/2026	49,662	0.03
50,000	3.500% Masonite International Corp. 15/02/2030	44,243	0.02				

## SPDR Bloomberg SASB U.S. High Yield Corporate ESG UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
	<b>Transferable Securities - 98.09% (March 2023: 97.42%) (continued)</b>				<b>Transferable Securities - 98.09% (March 2023: 97.42%) (continued)</b>		
	<b>Corporate Bonds - 98.09% (March 2023: 97.42%) (continued)</b>				<b>Corporate Bonds - 98.09% (March 2023: 97.42%) (continued)</b>		
	<b>United States Dollar - 98.09% (continued)</b>				<b>United States Dollar - 98.09% (continued)</b>		
395,000	7.375% Nabors Industries, Inc. 15/05/2027	394,273	0.20	1,220,000	3.500% OneMain Finance Corp. 15/01/2027	1,133,966	0.57
1,070,000	9.125% Nabors Industries, Inc. 31/01/2030	1,112,800	0.56	920,000	3.875% OneMain Finance Corp. 15/09/2028	822,342	0.41
288,000	7.125% Nationstar Mortgage Holdings, Inc. 01/02/2032	285,852	0.14	138,000	9.000% OneMain Finance Corp. 15/01/2029	146,392	0.07
130,000	3.625% NCL Corp. Ltd. 15/12/2024	128,240	0.06	660,000	5.375% OneMain Finance Corp. 15/11/2029	620,413	0.31
660,000	5.875% NCL Corp. Ltd. 15/02/2027	650,859	0.33	1,150,000	7.875% OneMain Finance Corp. 15/03/2030	1,188,801	0.60
143,000	8.375% NCL Corp. Ltd. 01/02/2028	150,804	0.08	100,000	4.000% OneMain Finance Corp. 15/09/2030	85,617	0.04
397,000	5.125% NCR Voyix Corp. 15/04/2029	368,071	0.18	127,000	8.000% Ontario Gaming GTA LP/OTG Co.-Issuer, Inc. 01/08/2030	131,155	0.07
750,000	8.625% Neogen Food Safety Corp. 20/07/2030	806,760	0.40	193,000	3.875% Open Text Corp. 01/12/2029	172,102	0.09
190,000	8.750% New Fortress Energy, Inc. 15/03/2029	189,466	0.10	136,000	4.125% Open Text Holdings, Inc. 01/12/2031	119,299	0.06
50,000	7.500% New Gold, Inc. 15/07/2027	50,103	0.03	580,000	4.125% Organon & Co./Organon Foreign Debt Co.-Issuer BV 30/04/2028	540,200	0.27
300,000	9.250% New Home Co., Inc. 01/10/2029	302,442	0.15	183,000	7.375% Outfront Media Capital LLC/ Outfront Media Capital Corp. 15/02/2031	191,972	0.10
130,000	4.000% Newell Brands, Inc. 01/12/2024	128,011	0.06	180,000	4.500% Owens & Minor, Inc. 31/03/2029	164,781	0.08
195,000	5.700% Newell Brands, Inc. 01/04/2026	191,683	0.10	904,000	6.625% Owens & Minor, Inc. 01/04/2030	897,184	0.45
85,000	6.375% Newell Brands, Inc. 15/09/2027	83,860	0.04	175,000	7.250% Owens-Brockway Glass Container, Inc. 15/05/2031	178,218	0.09
130,000	6.625% Newell Brands, Inc. 15/09/2029	127,020	0.06	207,000	7.125% Panther Escrow Issuer LLC 01/06/2031	210,718	0.11
350,000	6.875% Newell Brands, Inc. 01/04/2036	310,481	0.16	400,000	6.375% Paramount Global 30/03/2062	368,932	0.19
60,000	7.500% Newmark Group, Inc. 12/01/2029	61,709	0.03	400,000	7.500% Park Intermediate Holdings LLC/ PK Domestic Property LLC/PK Finance Co.-Issuer 01/06/2025	401,024	0.20
14,000	4.250% NextEra Energy Operating Partners LP 15/09/2024	13,533	0.01	100,000	5.875% Park Intermediate Holdings LLC/ PK Domestic Property LLC/PK Finance Co.-Issuer 01/10/2028	98,262	0.05
500,000	7.250% NextEra Energy Operating Partners LP 15/01/2029	512,075	0.26	110,000	4.875% Park Intermediate Holdings LLC/ PK Domestic Property LLC/PK Finance Co.-Issuer 15/05/2029	102,402	0.05
31,000	7.500% NFP Corp. 01/10/2030	32,669	0.02	230,000	5.375% PennyMac Financial Services, Inc. 15/10/2025	227,334	0.11
166,000	8.125% NGL Energy Operating LLC/NGL Energy Finance Corp. 15/02/2029	170,024	0.09	100,000	4.250% PennyMac Financial Services, Inc. 15/02/2029	91,180	0.05
342,000	8.375% NGL Energy Operating LLC/NGL Energy Finance Corp. 15/02/2032	350,926	0.18	196,000	7.875% PennyMac Financial Services, Inc. 15/12/2029	201,494	0.10
430,000	5.000% Nordstrom, Inc. 15/01/2044	333,762	0.17	300,000	7.000% Permian Resources Operating LLC 15/01/2032	311,043	0.16
400,000	4.750% Novelis Corp. 30/01/2030	369,392	0.19	200,000	4.375% Perrigo Finance Unlimited Co. 15/03/2026	194,308	0.10
204,000	3.625% NRG Energy, Inc. 15/02/2031	176,107	0.09	200,000	4.650% Perrigo Finance Unlimited Co. 15/06/2030	183,900	0.09
310,000	3.875% NRG Energy, Inc. 15/02/2032	265,964	0.13	291,000	6.750% Phinia, Inc. 15/04/2029	294,507	0.15
60,000	6.000% NuStar Logistics LP 01/06/2026	59,855	0.03	930,000	4.625% Post Holdings, Inc. 15/04/2030	854,251	0.43
450,000	5.625% NuStar Logistics LP 28/04/2027	445,563	0.22				
196,000	9.000% Office Properties Income Trust 31/03/2029	180,669	0.09				
200,000	4.750% OI European Group BV 15/02/2030	184,560	0.09				
100,000	3.875% ON Semiconductor Corp. 01/09/2028	91,928	0.05				
100,000	6.875% OneMain Finance Corp. 15/03/2025	101,055	0.05				
373,000	7.125% OneMain Finance Corp. 15/03/2026	379,662	0.19				

## SPDR Bloomberg SASB U.S. High Yield Corporate ESG UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.09% (March 2023: 97.42%) (continued)</b>				<b>Transferable Securities - 98.09% (March 2023: 97.42%) (continued)</b>			
<b>Corporate Bonds - 98.09% (March 2023: 97.42%) (continued)</b>				<b>Corporate Bonds - 98.09% (March 2023: 97.42%) (continued)</b>			
<b>United States Dollar - 98.09% (continued)</b>				<b>United States Dollar - 98.09% (continued)</b>			
60,000	7.375% PRA Group, Inc. 01/09/2025	59,880	0.03	270,000	7.250% Royal Caribbean Cruises Ltd. 15/01/2030	280,257	0.14
500,000	5.750% Prime Security Services Borrower LLC/Prime Finance, Inc. 15/04/2026	498,430	0.25	125,000	6.250% Royal Caribbean Cruises Ltd. 15/03/2032	126,071	0.06
60,000	7.405% Provident Financing Trust I 15/03/2038	66,188	0.03	367,000	9.750% RR Donnelley & Sons Co. 31/07/2028	389,677	0.20
100,000	4.750% QVC, Inc. 15/02/2027	88,965	0.04	65,000	7.500% RXO, Inc. 15/11/2027	66,732	0.03
130,000	7.250% Qwest Corp. 15/09/2025	127,956	0.06	1,070,000	11.250% Sabre GLBL, Inc. 15/12/2027	1,004,773	0.50
830,000	3.500% Rackspace Technology Global, Inc. 15/02/2028	248,817	0.12	118,000	6.750% Sally Holdings LLC/Sally Capital, Inc. 01/03/2032	117,068	0.06
100,000	12.250% Rain Carbon, Inc. 01/09/2029	103,754	0.05	250,000	3.875% SBA Communications Corp. 15/02/2027	238,128	0.12
60,000	9.375% Raising Cane's Restaurants LLC 01/05/2029	64,861	0.03	100,000	4.875% Science Applications International Corp. 01/04/2028	95,459	0.05
200,000	11.250% Rakuten Group, Inc. 15/02/2027	211,770	0.11	130,000	8.250% Seagate HDD Cayman 15/12/2029	139,568	0.07
100,000	5.125% Rakuten Group, Inc. (Perpetual)	86,000	0.04	51,000	4.125% Seagate HDD Cayman 15/01/2031	44,836	0.02
700,000	6.250% Rakuten Group, Inc. (Perpetual)	524,335	0.26	200,000	8.500% Seagate HDD Cayman 15/07/2031	216,076	0.11
306,000	4.875% Range Resources Corp. 15/05/2025	303,696	0.15	200,000	5.750% Seagate HDD Cayman 01/12/2034	195,314	0.10
99,000	4.750% Range Resources Corp. 15/02/2030	92,343	0.05	280,000	4.000% Sealed Air Corp. 01/12/2027	262,632	0.13
120,000	4.750% RHP Hotel Properties LP/RHP Finance Corp. 15/10/2027	115,580	0.06	305,000	6.875% Sealed Air Corp. 15/07/2033	317,981	0.16
99,000	7.250% RHP Hotel Properties LP/RHP Finance Corp. 15/07/2028	102,042	0.05	64,000	6.125% Sealed Air Corp./Sealed Air Corp. U.S. 01/02/2028	64,188	0.03
30,000	4.500% RHP Hotel Properties LP/RHP Finance Corp. 15/02/2029	28,016	0.01	250,000	7.250% Sealed Air Corp./Sealed Air Corp. U.S. 15/02/2031	260,465	0.13
188,000	6.500% RHP Hotel Properties LP/RHP Finance Corp. 01/04/2032	188,859	0.09	500,000	5.000% Sensata Technologies BV 01/10/2025	493,755	0.25
50,000	7.750% Ritchie Bros Holdings, Inc. 15/03/2031	52,416	0.03	148,000	5.875% Sensata Technologies BV 01/09/2030	144,768	0.07
375,000	8.000% Rithm Capital Corp. 01/04/2029	364,365	0.18	90,000	4.375% Sensata Technologies, Inc. 15/02/2030	81,954	0.04
380,000	5.250% Rogers Communications, Inc. 15/03/2082	363,345	0.18	170,000	7.875% Sigma Holdco BV 15/05/2026	163,202	0.08
290,000	3.625% Rolls-Royce PLC 14/10/2025	281,207	0.14	140,000	7.875% Sitio Royalties Operating Partnership LP/Sitio Finance Corp. 01/11/2028	144,659	0.07
150,000	5.750% Rolls-Royce PLC 15/10/2027	150,198	0.08	200,000	4.200% SLM Corp. 29/10/2025	195,108	0.10
995,000	4.250% Royal Caribbean Cruises Ltd. 01/07/2026	960,215	0.48	250,000	5.375% Southwestern Energy Co. 01/02/2029	242,982	0.12
1,189,000	5.500% Royal Caribbean Cruises Ltd. 31/08/2026	1,177,609	0.59	85,000	5.375% Southwestern Energy Co. 15/03/2030	81,891	0.04
816,000	5.375% Royal Caribbean Cruises Ltd. 15/07/2027	804,290	0.40	380,000	4.750% Southwestern Energy Co. 01/02/2032	349,858	0.18
112,000	7.500% Royal Caribbean Cruises Ltd. 15/10/2027	118,042	0.06	303,000	3.850% Spirit AeroSystems, Inc. 15/06/2026	290,950	0.15
450,000	5.500% Royal Caribbean Cruises Ltd. 01/04/2028	444,541	0.22	100,000	9.375% Spirit AeroSystems, Inc. 30/11/2029	109,080	0.05
400,000	8.250% Royal Caribbean Cruises Ltd. 15/01/2029	423,380	0.21				
215,000	9.250% Royal Caribbean Cruises Ltd. 15/01/2029	230,656	0.12				

## SPDR Bloomberg SASB U.S. High Yield Corporate ESG UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.09% (March 2023: 97.42%) (continued)</b>				<b>Transferable Securities - 98.09% (March 2023: 97.42%) (continued)</b>			
<b>Corporate Bonds - 98.09% (March 2023: 97.42%) (continued)</b>				<b>Corporate Bonds - 98.09% (March 2023: 97.42%) (continued)</b>			
<b>United States Dollar - 98.09% (continued)</b>				<b>United States Dollar - 98.09% (continued)</b>			
1,325,000	9.750% Spirit AeroSystems, Inc. 15/11/2030	1,482,304	0.74	200,000	6.600% Travel & Leisure Co. 01/10/2025	201,358	0.10
603,000	10.750% Staples, Inc. 15/04/2027	573,664	0.29	122,000	4.500% Travel & Leisure Co. 01/12/2029	112,135	0.06
117,000	9.000% Star Parent, Inc. 01/10/2030	123,894	0.06	400,000	4.000% TreeHouse Foods, Inc. 01/09/2028	357,976	0.18
310,000	5.125% Steelcase, Inc. 18/01/2029	293,024	0.15	50,000	4.125% TriMas Corp. 15/04/2029	45,447	0.02
200,000	7.250% Stena International SA 15/01/2031	199,780	0.10	380,000	7.125% TriNet Group, Inc. 15/08/2031	390,051	0.20
119,000	7.875% StoneX Group, Inc. 01/03/2031	120,704	0.06	50,000	4.550% Trinity Industries, Inc. 01/10/2024	49,445	0.02
1,080,000	6.000% Studio City Finance Ltd. 15/07/2025	1,063,249	0.53	10,000	7.750% Trinity Industries, Inc. 15/07/2028	10,268	0.01
80,000	4.875% SunCoke Energy, Inc. 30/06/2029	72,485	0.04	1,250,000	5.125% Trinseo Materials Operating SCA/ Trinseo Materials Finance, Inc. 01/04/2029	405,412	0.20
50,000	11.750% Sunnova Energy Corp. 01/10/2028	39,040	0.02	160,000	4.625% Tronox, Inc. 15/03/2029	143,395	0.07
175,000	7.250% Surgery Center Holdings, Inc. 15/04/2032	176,705	0.09	280,000	4.000% TTM Technologies, Inc. 01/03/2029	253,926	0.13
40,000	8.625% Talen Energy Supply LLC 01/06/2030	42,765	0.02	150,000	3.625% Twilio, Inc. 15/03/2029	134,960	0.07
396,000	7.375% Tallgrass Energy Partners LP/ Tallgrass Energy Finance Corp. 15/02/2029	398,265	0.20	200,000	4.750% U.S. Foods, Inc. 15/02/2029	189,798	0.10
222,000	9.000% Talos Production, Inc. 01/02/2029	235,795	0.12	300,000	4.625% U.S. Foods, Inc. 01/06/2030	277,923	0.14
100,000	7.000% Taseko Mines Ltd. 15/02/2026	100,440	0.05	300,000	6.875% U.S. Steel Corp. 01/03/2029	302,550	0.15
200,000	5.750% Taylor Morrison Communities, Inc. 15/01/2028	198,878	0.10	450,000	8.000% Uber Technologies, Inc. 01/11/2026	455,422	0.23
619,000	7.200% Telecom Italia Capital SA 18/07/2036	604,367	0.30	540,000	7.500% Uber Technologies, Inc. 15/09/2027	552,841	0.28
150,000	5.303% Telecom Italia SpA 30/05/2024	149,451	0.08	50,000	6.250% Uber Technologies, Inc. 15/01/2028	50,240	0.03
31,000	4.250% Teleflex, Inc. 01/06/2028	29,143	0.01	250,000	4.500% Uber Technologies, Inc. 15/08/2029	237,475	0.12
100,000	4.000% Tempur Sealy International, Inc. 15/04/2029	90,827	0.05	486,000	5.861% UniCredit SpA 19/06/2032	474,681	0.24
300,000	3.875% Tempur Sealy International, Inc. 15/10/2031	254,589	0.13	1,320,000	5.459% UniCredit SpA 30/06/2035	1,240,232	0.62
400,000	5.125% Tenet Healthcare Corp. 01/11/2027	391,144	0.20	930,000	6.875% Unisys Corp. 01/11/2027	829,532	0.42
100,000	4.250% Tenet Healthcare Corp. 01/06/2029	92,620	0.05	36,877	3.500% United Airlines Pass-Through Trust 01/11/2029	34,067	0.02
300,000	8.000% Tenneco, Inc. 17/11/2028	273,765	0.14	410,000	4.375% United Airlines, Inc. 15/04/2026	396,552	0.20
1,200,000	5.000% Terex Corp. 15/05/2029	1,133,184	0.57	250,000	4.625% United Airlines, Inc. 15/04/2029	232,673	0.12
130,000	3.625% TopBuild Corp. 15/03/2029	118,225	0.06	260,000	6.750% United Natural Foods, Inc. 15/10/2028	216,159	0.11
113,000	7.125% TransDigm, Inc. 01/12/2031	116,558	0.06	130,000	5.500% United Rentals North America, Inc. 15/05/2027	129,503	0.07
129,000	8.000% Transocean Aquila Ltd. 30/09/2028	131,816	0.07	135,000	3.875% United Rentals North America, Inc. 15/11/2027	127,724	0.06
250,000	8.375% Transocean Titan Financing Ltd. 01/02/2028	260,557	0.13	691,000	4.875% United Rentals North America, Inc. 15/01/2028	672,053	0.34
550,000	7.250% Transocean, Inc. 01/11/2025	547,134	0.27	450,000	3.875% United Rentals North America, Inc. 15/02/2031	403,074	0.20
730,000	7.500% Transocean, Inc. 15/01/2026	725,080	0.36	88,000	6.125% United Rentals North America, Inc. 15/03/2034	88,234	0.04
850,000	8.000% Transocean, Inc. 01/02/2027	843,948	0.42	81,250	8.000% Univision Communications, Inc. 15/08/2028	82,860	0.04
450,000	8.750% Transocean, Inc. 15/02/2030	469,633	0.24	115,000	7.875% Varex Imaging Corp. 15/10/2027	116,523	0.06
				233,000	6.875% Vermilion Energy, Inc. 01/05/2030	228,165	0.11

## SPDR Bloomberg SASB U.S. High Yield Corporate ESG UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

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<b>Transferable Securities - 98.09% (March 2023: 97.42%) (continued)</b>				<b>Transferable Securities - 98.09% (March 2023: 97.42%) (continued)</b>			
<b>Corporate Bonds - 98.09% (March 2023: 97.42%) (continued)</b>				<b>Corporate Bonds - 98.09% (March 2023: 97.42%) (continued)</b>			
<b>United States Dollar - 98.09% (continued)</b>				<b>United States Dollar - 98.09% (continued)</b>			
250,000	4.125% Vertiv Group Corp. 15/11/2028	232,575	0.12	184,000	5.500% Wynn Las Vegas LLC/Wynn Las Vegas Capital Corp. 01/03/2025	183,820	0.09
118,000	5.625% Viasat, Inc. 15/09/2025	114,997	0.06	100,000	4.875% Wynn Macau Ltd. 01/10/2024	99,123	0.05
282,000	6.500% Viasat, Inc. 15/07/2028	217,783	0.11	300,000	5.500% Wynn Macau Ltd. 01/10/2027	286,959	0.14
886,000	7.500% Viasat, Inc. 30/05/2031	640,294	0.32	200,000	5.625% Wynn Macau Ltd. 26/08/2028	189,400	0.10
1,465,000	4.625% Victoria's Secret & Co. 15/07/2029	1,200,231	0.60	600,000	5.125% Wynn Macau Ltd. 15/12/2029	547,038	0.27
120,000	3.625% Videotron Ltd. 15/06/2029	108,514	0.05	100,000	5.125% Wynn Resorts Finance LLC/Wynn Resorts Capital Corp. 01/10/2029	94,723	0.05
138,000	7.375% Viper Energy, Inc. 01/11/2031	143,510	0.07	429,000	7.125% Wynn Resorts Finance LLC/Wynn Resorts Capital Corp. 15/02/2031	443,882	0.22
122,000	10.125% Vital Energy, Inc. 15/01/2028	128,268	0.06	150,000	4.800% Xerox Corp. 01/03/2035	109,796	0.06
220,000	7.750% Vital Energy, Inc. 31/07/2029	221,760	0.11	150,000	6.750% Xerox Corp. 15/12/2039	128,397	0.06
80,000	9.750% Vital Energy, Inc. 15/10/2030	87,448	0.04	105,000	5.000% Xerox Holdings Corp. 15/08/2025	103,528	0.06
271,000	7.875% Vital Energy, Inc. 15/04/2032	275,726	0.14	766,000	8.875% Xerox Holdings Corp. 30/11/2029	781,027	0.39
308,000	7.750% Vmed O2 U.K. Financing I PLC 15/04/2032	309,700	0.16	250,000	6.375% XHR LP 15/08/2025	250,137	0.13
1,450,000	7.000% Vodafone Group PLC 04/04/2079	1,492,470	0.75	95,000	7.125% XPO, Inc. 01/06/2031	97,529	0.05
960,000	3.250% Vodafone Group PLC 04/06/2081	897,370	0.45	203,000	7.125% XPO, Inc. 01/02/2032	209,070	0.11
1,160,000	4.125% Vodafone Group PLC 04/06/2081	999,688	0.50	1,435,000	4.750% Yum! Brands, Inc. 15/01/2030	1,362,217	0.68
440,000	5.125% Vodafone Group PLC 04/06/2081	331,804	0.17	221,000	3.625% Yum! Brands, Inc. 15/03/2031	195,492	0.10
440,000	8.625% Weatherford International Ltd. 30/04/2030	459,430	0.23	63,000	5.375% Yum! Brands, Inc. 01/04/2032	61,031	0.03
450,000	7.125% WESCO Distribution, Inc. 15/06/2025	450,675	0.23	100,000	5.350% Yum! Brands, Inc. 01/11/2043	95,805	0.05
50,000	7.250% WESCO Distribution, Inc. 15/06/2028	51,046	0.03				
150,000	8.500% Windsor Holdings III LLC 15/06/2030	157,511	0.08				
					<b>Total Corporate Bonds</b>	<b>195,544,748</b>	<b>98.09</b>
					<b>Total Transferable Securities</b>	<b>195,544,748</b>	<b>98.09</b>

### Financial Derivative Instruments - (0.07%) (March 2023: 0.72%)

#### Forward Foreign Currency Exchange Contracts - (0.07%) (March 2023: 0.72%)^

Currency Bought	Currency Sold	Amount Bought	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	Fund %
EUR	USD	12,337,204	13,363,845	02/04/2024	Citibank	(39,665)	(0.02)
EUR	USD	12,567,075	13,609,848	02/04/2024	HSBC Bank	(37,407)	(0.01)
EUR	USD	12,341,238	13,363,845	02/04/2024	Westpac Banking Corporation	(35,309)	(0.02)
EUR	USD	12,342,389	13,363,845	02/04/2024	JP Morgan Chase Bank	(34,066)	(0.02)
EUR	USD	12,359,629	13,385,095	02/05/2024	Royal Bank of Canada	(21,171)	(0.01)
EUR	USD	12,359,732	13,385,095	02/05/2024	Citibank	(21,060)	(0.01)
EUR	USD	12,359,871	13,385,097	02/05/2024	UBS AG	(20,912)	(0.01)
EUR	USD	12,360,359	13,385,095	02/05/2024	Standard Chartered Bank	(20,381)	(0.01)
USD	EUR	13,460,095	12,444,498	02/04/2024	Standard Chartered Bank	20,039	0.01
USD	EUR	13,385,098	12,374,817	02/04/2024	UBS AG	20,296	0.01
USD	EUR	13,385,095	12,374,472	02/04/2024	Citibank	20,666	0.01
USD	EUR	13,471,095	12,453,921	02/04/2024	Royal Bank of Canada	20,861	0.01

## SPDR Bloomberg SASB U.S. High Yield Corporate ESG UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Financial Derivative Instruments - (0.07%) (March 2023: 0.72%) (continued)

Forward Foreign Currency Exchange Contracts - (0.07%) (March 2023: 0.72%)<sup>^</sup> (continued)

Currency Bought	Currency Sold	Amount Bought	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	Fund %
USD	EUR	256,000	236,309	02/05/2024	Standard Chartered Bank	489	0.00
<b>Unrealised Gain on Forward Foreign Currency Exchange Contracts</b>						<b>82,351</b>	<b>0.04</b>
<b>Unrealised Loss on Forward Foreign Currency Exchange Contracts</b>						<b>(229,971)</b>	<b>(0.11)</b>
<b>Net Unrealised Losses on Forward Foreign Currency Exchange Contracts</b>						<b>(147,620)</b>	<b>(0.07)</b>
<b>Total Financial Derivative Instruments</b>						<b>(147,620)</b>	<b>(0.07)</b>

	Fair Value USD	% of Fund
<b>Total value of investments</b>	195,397,128	98.02
<b>Cash at bank* (March 2023: 0.36%)</b>	1,518,912	0.76
<b>Other net assets (March 2023: 1.50%)</b>	2,427,508	1.22
<b>Net assets attributable to holders of redeemable participating shares</b>	<b>199,343,548</b>	<b>100.00</b>

<sup>^</sup>Forwards 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 (unaudited)	% of Total Assets
Transferable securities admitted to an official exchange listing	21.74
Transferable securities dealt in on another regulated market	74.39
Over the counter financial derivative instruments	0.04
Other assets	3.83
<b>Total Assets</b>	<b>100.00</b>

## SPDR Dow Jones Global Real Estate UCITS ETF Statement of Financial Position as at 31 March 2024

	Notes	2024 USD	2023 USD	
<b>Current assets</b>				
Financial assets at fair value through profit or loss:	1(e),12			
Transferable securities		267,852,947	251,721,799	
Financial derivative instruments		-	24,382	
		<b>267,852,947</b>	<b>251,746,181</b>	
Cash and cash equivalents	1(f)	714,055	736,941	
Cash held with brokers and counterparties for open financial derivative instruments	1(g)	157,033	96,018	
Debtors:				
Dividends receivable		1,264,727	975,325	
Receivable for investments sold		29,921	3,769	
Securities lending income receivable		17,216	-	
<b>Total current assets</b>		<b>270,035,899</b>	<b>253,558,234</b>	
<b>Current liabilities</b>				
Financial liabilities at fair value through profit or loss:	1(e)			
Financial derivative instruments		(1,085)	-	
Bank overdraft	1(f)	-	(39,779)	
Creditors - Amounts falling due within one year:				
Accrued expenses		(90,490)	(84,733)	
Other payables		(13,219)	-	
Payable for investment purchased		(71,865)	-	
<b>Total current liabilities</b>		<b>(176,659)</b>	<b>(124,512)</b>	
<b>Net assets attributable to holders of redeemable participating shares</b>		<b>269,859,240</b>	<b>253,433,722</b>	
		<b>31 March 2024</b>	<b>31 March 2023</b>	<b>31 March 2022</b>
Net asset value per share				
USD Unhedged (Acc)	5	USD 18.70	USD 17.43	USD 22.28
USD Unhedged (Dist)	5	USD 32.88	USD 31.52	USD 41.46

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



## SPDR Dow Jones Global Real Estate UCITS ETF

### Statement of Comprehensive Income for the financial year ended 31 March 2024

	Notes	2024 USD	2023 USD
Dividend income		10,636,644	10,394,571
Income from financial assets at fair value		5,876	655
Securities lending income	13	17,252	-
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss	9	9,867,920	(76,387,456)
Bank interest income		43,028	-
Miscellaneous income		7,805	14,854
<b>Total investment income/(expense)</b>		<b>20,578,525</b>	<b>(65,977,376)</b>
Operating expenses	3	(1,005,276)	(1,015,993)
<b>Net profit/(loss) for the financial year before finance costs and tax</b>		<b>19,573,249</b>	<b>(66,993,369)</b>
<b>Finance costs</b>			
Distributions to holders of redeemable participating shares	7	(6,353,264)	(6,184,864)
<b>Profit/(loss) for the financial year before tax</b>		<b>13,219,985</b>	<b>(73,178,233)</b>
Withholding tax on investment income	2	(2,471,918)	(2,330,518)
<b>Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations</b>		<b>10,748,067</b>	<b>(75,508,751)</b>

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

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

## SPDR Dow Jones Global Real Estate UCITS ETF

### Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial year ended 31 March 2024

	2024 USD	2023 USD
Net assets attributable to holders of redeemable participating shares at the beginning of the financial year	253,433,722	341,275,764
<b>Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations</b>	<b>10,748,067</b>	<b>(75,508,751)</b>
<b>Share transactions</b>		
Proceeds from redeemable participating shares issued	46,654,855	81,660,706
Costs of redeemable participating shares redeemed	(40,977,404)	(93,993,997)
Increase/(decrease) in net assets from share transactions	5,677,451	(12,333,291)
<b>Total increase/(decrease) in net assets attributable to holders of redeemable participating shares</b>	<b>16,425,518</b>	<b>(87,842,042)</b>
<b>Net assets attributable to holders of redeemable participating shares at the end of the financial year</b>	<b>269,859,240</b>	<b>253,433,722</b>

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

## SPDR Dow Jones Global Real Estate UCITS ETF

### Statement of Cash Flows for the financial year ended 31 March 2024

	Notes	2024 USD	2023 USD
<b>Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations</b>		<b>10,748,067</b>	<b>(75,508,751)</b>
<b>Adjustment for:</b>			
Movement in cash held with/due to broker		(61,015)	(122,102)
Movement in financial assets at fair value through profit or loss		(16,085,435)	85,595,737
Unrealised movement on derivative assets and liabilities		25,467	136,862
<b>Operating cash flows before movements in working capital</b>		<b>(5,372,916)</b>	<b>10,101,746</b>
Movement in receivables		(306,618)	13,647
Movement in payables		18,976	(28,631)
<b>Net working capital movement</b>		<b>(287,642)</b>	<b>(14,984)</b>
<b>Net cash (outflow)/inflow from operating activities</b>		<b>(5,660,558)</b>	<b>10,086,762</b>
<b>Financing activities</b>			
Proceeds from subscriptions	5	46,654,855	81,660,706
Payments for redemptions	5	(40,977,404)	(93,993,997)
<b>Net cash generated by/(used in) financing activities</b>		<b>5,677,451</b>	<b>(12,333,291)</b>
<b>Net increase/(decrease) in cash and cash equivalents</b>		<b>16,893</b>	<b>(2,246,529)</b>
Cash and cash equivalents at the start of the financial year		697,162	2,943,691
<b>Cash and cash equivalents at the end of the financial year</b>		<b>714,055</b>	<b>697,162</b>
Cash and cash equivalents - Statement of Financial Position		714,055	736,941
Bank overdraft - Statement of Financial Position		-	(39,779)
<b>Cash and cash equivalents - Statement of Cash Flows</b>		<b>714,055</b>	<b>697,162</b>
<b>Supplementary information</b>			
Taxation paid		(2,471,918)	(2,330,518)
Interest received		48,904	655
Dividend received		10,347,242	10,408,218
Distribution paid		(6,353,264)	(6,184,864)

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

## SPDR Dow Jones Global Real Estate UCITS ETF Schedule of Investments as at 31 March 2024

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.26% (March 2023: 99.32%)</b>				<b>Transferable Securities - 99.26% (March 2023: 99.32%) (continued)</b>			
<b>Common Stock - 8.58% (March 2023: 7.97%)</b>				<b>Common Stock - 8.58% (March 2023: 7.97%) (continued)</b>			
<b>Brazilian Real - 0.31%</b>				<b>Swedish Krona - 1.28% (continued)</b>			
80,991	Allos SA	387,031	0.14	40,777	Sagax AB	1,076,953	0.40
41,060	Iguatemi SA	191,210	0.07	224,907	Samhallsbyggnadsbolaget i Norden AB	88,910	0.03
51,175	Multipan Empreendimentos Imobiliarios SA	261,623	0.10	50,189	Wihlborgs Fastigheter AB	465,626	0.17
		<b>839,864</b>	<b>0.31</b>			<b>3,460,999</b>	<b>1.28</b>
<b>Euro - 0.85%</b>				<b>Swiss Franc - 0.95%</b>			
177,315	Aroundtown SA	374,383	0.14	8,769	PSP Swiss Property AG	1,150,767	0.42
8,015	CA Immobilien Anlagen AG	283,057	0.10	15,072	Swiss Prime Site AG	1,423,197	0.53
35,516	Kojamo OYJ	421,163	0.16			<b>2,573,964</b>	<b>0.95</b>
14,182	LEG Immobilien SE	1,218,892	0.45	<b>Thailand Baht - 0.15%</b>			
		<b>2,297,495</b>	<b>0.85</b>	237,455	Central Pattana PCL	409,994	0.15
<b>Hong Kong Dollar - 0.73%</b>						<b>409,994</b>	<b>0.15</b>
344,887	Hang Lung Properties Ltd.	353,416	0.13	<b>United States Dollar - 0.30%</b>			
120,000	Hysan Development Co. Ltd.	193,498	0.07	26,766	DigitalBridge Group, Inc.	515,781	0.19
210,600	Swire Properties Ltd.	442,380	0.17	23,100	Kennedy-Wilson Holdings, Inc.	198,198	0.07
299,000	Wharf Real Estate Investment Co. Ltd.	972,286	0.36	9,394	Seritage Growth Properties	90,652	0.04
		<b>1,961,580</b>	<b>0.73</b>			<b>804,631</b>	<b>0.30</b>
<b>Israeli New Shekel - 0.19%</b>				<b>Total Common Stock</b>			
7,235	Azrieli Group Ltd.	524,304	0.19			<b>23,165,075</b>	<b>8.58</b>
		<b>524,304</b>	<b>0.19</b>	<b>Depository Receipts - 0.02% (March 2023: Nil)</b>			
<b>Japanese Yen - 2.70%</b>				<b>Thailand Baht - 0.02%</b>			
19,149	Aeon Mall Co. Ltd.	225,468	0.08	27,800	Central Pattana PCL	47,809	0.02
114,347	Hulic Co. Ltd.	1,171,085	0.43	<b>Total Depository Receipts</b>			
549,846	Mitsui Fudosan Co. Ltd.	5,898,279	2.19			<b>47,809</b>	<b>0.02</b>
		<b>7,294,832</b>	<b>2.70</b>	<b>Real Estate Investment Trust - 90.66% (March 2023: 91.35%)</b>			
<b>Mexican Peso - 0.23%</b>				<b>Australian Dollar - 2.68%</b>			
156,518	Corp. Inmobiliaria Vesta SAB de CV	610,846	0.23	96,408	Centuria Industrial REIT	222,654	0.08
		<b>610,846</b>	<b>0.23</b>	127,062	Charter Hall Long Wale REIT	316,660	0.12
<b>Pound Sterling - 0.18%</b>				102,259	Charter Hall Retail REIT	247,508	0.09
148,804	Grainger PLC	484,604	0.18	207,350	Dexus	1,070,026	0.40
		<b>484,604</b>	<b>0.18</b>	365,333	GPT Group	1,089,229	0.40
<b>Saudi Riyal - 0.08%</b>				256,523	National Storage REIT	401,653	0.15
30,947	Arabian Centres Co. Ltd.	209,587	0.08	235,054	Region RE Ltd.	366,505	0.14
		<b>209,587</b>	<b>0.08</b>	1,004,502	Scentre Group	2,221,593	0.82
<b>Singapore Dollar - 0.35%</b>				770,429	Vicinity Ltd.	1,070,597	0.40
472,836	CapitaLand Investment Ltd.	938,945	0.35	134,043	Waypoint REIT Ltd.	222,996	0.08
		<b>938,945</b>	<b>0.35</b>			<b>7,229,421</b>	<b>2.68</b>
<b>South African Rand - 0.28%</b>				<b>Canadian Dollar - 0.94%</b>			
109,076	NEPI Rockcastle NV	753,430	0.28	4,282	Boardwalk Real Estate Investment Trust	247,063	0.09
		<b>753,430</b>	<b>0.28</b>	16,540	Canadian Apartment Properties REIT	568,221	0.21
<b>Swedish Krona - 1.28%</b>				26,215	Dream Industrial Real Estate Investment Trust	255,321	0.09
82,585	Castellum AB	1,088,250	0.40	22,348	First Capital Real Estate Investment Trust	259,440	0.10
48,460	Fabege AB	453,664	0.17	6,247	Granite Real Estate Investment Trust	356,886	0.13
23,655	Hufvudstaden AB	287,596	0.11	22,540	H&R Real Estate Investment Trust	154,070	0.06

## SPDR Dow Jones Global Real Estate UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.26% (March 2023: 99.32%) (continued)</b>				<b>Transferable Securities - 99.26% (March 2023: 99.32%) (continued)</b>			
<b>Real Estate Investment Trust - 90.66% (March 2023: 91.35%) (continued)</b>				<b>Real Estate Investment Trust - 90.66% (March 2023: 91.35%) (continued)</b>			
<b>Canadian Dollar - 0.94% (continued)</b>				<b>Japanese Yen - 6.35% (continued)</b>			
19,046	NorthWest Healthcare Properties Real Estate Investment Trust	66,008	0.02	825	KDX Realty Investment Corp.	877,086	0.33
29,346	RioCan Real Estate Investment Trust	400,533	0.15	360	LaSalle Logiport REIT	368,694	0.14
13,934	SmartCentres Real Estate Investment Trust	239,192	0.09	98	Mitsubishi Estate Logistics REIT Investment Corp.	249,298	0.09
		<b>2,546,734</b>	<b>0.94</b>	113	Mitsui Fudosan Logistics Park, Inc.	339,721	0.13
<b>Euro - 2.63%</b>				326	Mori Hills REIT Investment Corp.	296,824	0.11
9,288	Aedifica SA	571,268	0.21	494	Mori Trust Reit, Inc.	237,950	0.09
6,922	Cofinimmo SA	453,405	0.17	101	Nippon Accommodations Fund, Inc.	435,779	0.16
9,534	Covivio SA	491,153	0.18	326	Nippon Building Fund, Inc.	1,303,182	0.48
10,103	Gecina SA	1,032,749	0.38	469	Nippon Prologis REIT, Inc.	835,458	0.31
58,113	Inmobiliaria Colonial Socimi SA	344,563	0.13	94	NIPPON REIT Investment Corp.	220,179	0.08
37,178	Klepierre SA	963,654	0.36	941	Nomura Real Estate Master Fund, Inc.	930,150	0.35
62,749	Merlin Properties Socimi SA	675,995	0.25	270	NTT UD REIT Investment Corp.	219,968	0.08
19,974	Unibail-Rodamco-Westfield	1,607,108	0.60	552	Orix JREIT, Inc.	600,345	0.22
33,195	Warehouses De Pauw CVA	948,607	0.35	826	Sekisui House Reit, Inc.	443,168	0.17
		<b>7,088,502</b>	<b>2.63</b>	184	Tokyu REIT, Inc.	195,738	0.07
<b>Hong Kong Dollar - 0.80%</b>				621	United Urban Investment Corp.	631,484	0.23
502,843	Link REIT	2,161,985	0.80			<b>17,142,183</b>	<b>6.35</b>
		<b>2,161,985</b>	<b>0.80</b>	<b>Mexican Peso - 0.56%</b>			
<b>Japanese Yen - 6.35%</b>				549,184	Fibra Uno Administracion SA de CV	912,237	0.34
140	Activia Properties, Inc.	380,653	0.14	135,600	Prologis Property Mexico SA de CV	593,575	0.22
273	Advance Residence Investment Corp.	604,282	0.22			<b>1,505,812</b>	<b>0.56</b>
349	AEON REIT Investment Corp.	320,533	0.12	<b>Pound Sterling - 3.89%</b>			
130	Comforia Residential REIT, Inc.	280,881	0.10	602,526	Assura PLC	322,115	0.12
432	Daiwa House REIT Investment Corp.	738,149	0.27	38,742	Big Yellow Group PLC	520,731	0.19
57	Daiwa Office Investment Corp.	221,831	0.08	180,208	British Land Co. PLC	899,664	0.33
453	Daiwa Securities Living Investments Corp.	314,581	0.12	22,542	Derwent London PLC	617,364	0.23
102	Frontier Real Estate Investment Corp.	308,672	0.12	782,364	Hammerson PLC	294,322	0.11
192	Global One Real Estate Investment Corp.	138,026	0.05	145,495	Land Securities Group PLC	1,209,749	0.45
945	GLP J-Reit	791,741	0.29	388,012	LondonMetric Property PLC	995,997	0.37
46	Hoshino Resorts REIT, Inc.	175,678	0.07	240,667	Primary Health Properties PLC	285,021	0.11
255	Hulic Reit, Inc.	259,136	0.10	42,945	Safestore Holdings PLC	409,318	0.15
245	Ichigo Office REIT Investment Corp.	132,905	0.05	262,717	Segro PLC	2,999,506	1.11
457	Industrial & Infrastructure Fund Investment Corp.	414,590	0.15	256,145	Supermarket Income Reit PLC	251,094	0.09
1,272	Invincible Investment Corp.	570,675	0.21	374,877	Tritax Big Box REIT PLC	744,442	0.28
243	Japan Excellent, Inc.	208,728	0.08	76,135	UNITE Group PLC	940,616	0.35
893	Japan Hotel REIT Investment Corp.	467,904	0.17			<b>10,489,939</b>	<b>3.89</b>
191	Japan Logistics Fund, Inc.	347,812	0.13	<b>Singapore Dollar - 2.53%</b>			
1,395	Japan Metropolitan Fund Invest	869,196	0.32	698,577	CapitaLand Ascendas REIT	1,433,801	0.53
198	Japan Prime Realty Investment Corp.	438,924	0.16	483,256	CapitaLand Ascott Trust	338,380	0.13
273	Japan Real Estate Investment Corp.	972,262	0.36	1,002,806	CapitaLand Integrated Commercial Trust	1,471,218	0.54
				217,096	Frasers Centrepoint Trust	352,282	0.13
				585,900	Frasers Logistics & Commercial Trust	460,177	0.17

## SPDR Dow Jones Global Real Estate UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.26% (March 2023: 99.32%) (continued)</b>				<b>Transferable Securities - 99.26% (March 2023: 99.32%) (continued)</b>			
<b>Real Estate Investment Trust - 90.66% (March 2023: 91.35%) (continued)</b>				<b>Real Estate Investment Trust - 90.66% (March 2023: 91.35%) (continued)</b>			
<b>Singapore Dollar - 2.53% (continued)</b>				<b>United States Dollar - 70.12% (continued)</b>			
264,200	Keppel DC REIT	338,668	0.13	26,582	Empire State Realty Trust, Inc.	269,276	0.10
398,856	Keppel REIT	257,117	0.10	14,962	EPR Properties	635,137	0.23
398,090	Mapletree Industrial Trust	690,227	0.26	18,284	Equinix, Inc.	15,090,334	5.59
635,842	Mapletree Logistics Trust	687,855	0.25	21,793	Equity Commonwealth	411,452	0.15
455,950	Mapletree Pan Asia Commercial Trust	432,436	0.16	36,305	Equity LifeStyle Properties, Inc.	2,338,042	0.87
438,950	Suntec Real Estate Investment Trust	351,264	0.13	67,009	Equity Residential	4,228,938	1.57
		<b>6,813,425</b>	<b>2.53</b>	30,658	Essential Properties Realty Trust, Inc.	817,342	0.30
<b>South African Rand - 0.15%</b>				12,589	Essex Property Trust, Inc.	3,081,913	1.14
675,419	Growthpoint Properties Ltd.	401,622	0.15	41,020	Extra Space Storage, Inc.	6,029,940	2.23
		<b>401,622</b>	<b>0.15</b>	14,220	Federal Realty Investment Trust	1,452,146	0.54
<b>Turkish Lira - 0.01%</b>				25,612	First Industrial Realty Trust, Inc.	1,345,655	0.50
61,518	Is Gayrimenkul Yatirim Ortakligi AS	27,705	0.01	17,578	Four Corners Property Trust, Inc.	430,134	0.16
		<b>27,705</b>	<b>0.01</b>	9,579	Getty Realty Corp.	261,986	0.10
<b>United States Dollar - 70.12%</b>				9,595	Global Medical REIT, Inc.	83,956	0.03
19,912	Acadia Realty Trust	338,703	0.12	37,277	Global Net Lease, Inc.	289,642	0.11
19,821	Agree Realty Corp.	1,132,176	0.42	75,823	Healthcare Realty Trust, Inc.	1,072,896	0.40
30,623	Alexandria Real Estate Equities, Inc.	3,947,611	1.46	138,216	Healthpeak Properties, Inc.	2,591,550	0.96
8,302	American Assets Trust, Inc.	181,897	0.07	21,099	Highwoods Properties, Inc.	552,372	0.20
62,570	American Homes 4 Rent	2,301,325	0.85	136,651	Host Hotels & Resorts, Inc.	2,825,943	1.05
52,602	Americold Realty Trust, Inc.	1,310,842	0.48	25,734	Hudson Pacific Properties, Inc.	165,984	0.06
28,254	Apartment Income REIT Corp.	917,407	0.34	43,177	Independence Realty Trust, Inc.	696,445	0.26
28,388	Apartment Investment & Management Co.	232,498	0.09	5,592	Innovative Industrial Properties, Inc.	578,996	0.21
42,637	Apple Hospitality REIT, Inc.	698,394	0.26	112,099	Invitation Homes, Inc.	3,991,845	1.48
27,639	AvalonBay Communities, Inc.	5,128,693	1.90	16,884	JBG SMITH Properties	270,988	0.10
28,477	Boston Properties, Inc.	1,859,833	0.69	21,059	Kilroy Realty Corp.	767,179	0.28
37,810	Brandywine Realty Trust	181,488	0.07	129,883	Kimco Realty Corp.	2,547,006	0.94
58,187	Brixmor Property Group, Inc.	1,364,485	0.50	41,758	Kite Realty Group Trust	905,313	0.33
37,036	Broadstone Net Lease, Inc.	580,354	0.21	57,115	LXP Industrial Trust	515,177	0.19
21,014	Camden Property Trust	2,067,778	0.77	40,665	Macerich Co.	700,658	0.26
25,403	CareTrust REIT, Inc.	619,071	0.23	120,540	Medical Properties Trust, Inc.	566,538	0.21
3,160	Centerspace	180,562	0.07	22,740	Mid-America Apartment Communities, Inc.	2,992,129	1.11
7,163	Chatham Lodging Trust	72,418	0.03	8,044	National Health Investors, Inc.	505,405	0.19
4,908	Community Healthcare Trust, Inc.	130,307	0.05	15,635	National Storage Affiliates Trust	612,267	0.23
22,532	COPT Defense Properties	544,598	0.20	2,810	NET Lease Office Properties	66,878	0.02
29,055	Cousins Properties, Inc.	698,482	0.26	13,201	NETSTREIT Corp.	242,502	0.09
43,340	CubeSmart	1,959,835	0.73	4,748	NexPoint Residential Trust, Inc.	152,838	0.06
38,870	DiamondRock Hospitality Co.	373,541	0.14	35,974	NNN REIT, Inc.	1,537,529	0.57
58,940	Digital Realty Trust, Inc.	8,489,718	3.15	10,284	Office Properties Income Trust	20,979	0.01
47,733	Diversified Healthcare Trust	117,423	0.04	48,368	Omega Healthcare Investors, Inc.	1,531,815	0.57
33,098	Douglas Emmett, Inc.	459,069	0.17	14,019	Orion Office REIT, Inc.	49,207	0.02
18,797	Easterly Government Properties, Inc.	216,354	0.08	27,610	Paramount Group, Inc.	129,491	0.05
9,281	EastGroup Properties, Inc.	1,668,445	0.62	40,911	Park Hotels & Resorts, Inc.	715,533	0.26
16,791	Elme Communities	233,731	0.09	22,573	Pebblebrook Hotel Trust	347,850	0.13

## SPDR Dow Jones Global Real Estate UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.26% (March 2023: 99.32%) (continued)</b>			
<b>Real Estate Investment Trust - 90.66% (March 2023: 91.35%) (continued)</b>			
<b>United States Dollar - 70.12% (continued)</b>			
23,800	Phillips Edison & Co., Inc.	853,706	0.32
24,759	Piedmont Office Realty Trust, Inc.	174,056	0.06
7,769	Plymouth Industrial REIT, Inc.	174,803	0.06
180,067	Prologis, Inc.	23,448,325	8.69
30,769	Public Storage	8,924,856	3.31
162,024	Realty Income Corp.	8,765,498	3.25
31,954	Regency Centers Corp.	1,935,134	0.72
25,150	Retail Opportunity Investments Corp.	322,423	0.12
41,160	Rexford Industrial Realty, Inc.	2,070,348	0.77
29,395	RLJ Lodging Trust	347,449	0.13
11,659	Ryman Hospitality Properties, Inc.	1,347,897	0.50
34,598	Service Properties Trust	234,574	0.09
63,507	Simon Property Group, Inc.	9,938,210	3.68
34,905	SITE Centers Corp.	511,358	0.19
12,179	SL Green Realty Corp.	671,428	0.25
35,871	STAG Industrial, Inc.	1,378,881	0.51
21,339	Summit Hotel Properties, Inc.	138,917	0.05
24,314	Sun Communities, Inc.	3,126,294	1.16
38,449	Sunstone Hotel Investors, Inc.	428,322	0.16
20,845	Tanger, Inc.	615,553	0.23
18,241	Terreno Realty Corp.	1,211,202	0.45
58,443	UDR, Inc.	2,186,353	0.81
11,753	UMH Properties, Inc.	190,869	0.07
2,492	Universal Health Realty Income Trust	91,481	0.03
23,436	Urban Edge Properties	404,740	0.15
78,036	Ventas, Inc.	3,397,687	1.26
16,229	Veris Residential, Inc.	246,843	0.09
30,933	Vornado Realty Trust	889,942	0.33
107,860	Welltower, Inc.	10,078,438	3.73
42,748	WP Carey, Inc.	2,412,697	0.89
19,201	Xenia Hotels & Resorts, Inc.	288,207	0.11
		<b>189,232,735</b>	<b>70.12</b>
	<b>Total Real Estate Investment Trust</b>	<b>244,640,063</b>	<b>90.66</b>
	<b>Total Transferable Securities</b>	<b>267,852,947</b>	<b>99.26</b>

### Financial Derivative Instruments - (0.00%) (March 2023: 0.01%) Futures Contracts – (0.00%) (March 2023: 0.01%)

Notional Amount	Average Cost Price		Unrealised Loss USD	% of Net Assets
1,846,545	348	53 of DJ US Real Estate Index Futures Long Contracts Expiring 21 June 2024	(1,085)	(0.00)
		<b>Net Unrealised Loss on Futures Contracts</b>	<b>(1,085)</b>	<b>(0.00)</b>
		<b>Total Financial Derivative Instruments</b>	<b>(1,085)</b>	<b>(0.00)</b>
			<b>Fair Value USD</b>	<b>% of Fund</b>
		<b>Total value of investments</b>	267,851,862	99.26
		<b>Cash at bank* (March 2023: 0.29%)</b>	714,055	0.26
		<b>Cash at broker* (March 2023: 0.04%)</b>	157,033	0.06
		<b>Bank overdraft (March 2023: (0.02%))</b>	-	-
		<b>Other net assets (March 2023: 0.36%)</b>	1,136,290	0.42
		<b>Net assets attributable to holders of redeemable participating shares</b>	<b>269,859,240</b>	<b>100.00</b>

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

The broker for the open futures contracts is Goldman Sachs.

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

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

## SPDR FTSE EPRA Europe Ex UK Real Estate UCITS ETF Statement of Financial Position as at 31 March 2024

	Notes	2024 EUR	2023 EUR
<b>Current assets</b>			
Financial assets at fair value through profit or loss:	1(e),12		
Transferable securities		94,112,096	33,845,760
		<b>94,112,096</b>	<b>33,845,760</b>
Cash and cash equivalents	1(f)	189,390	171,793
Debtors:			
Dividends receivable		249,005	211,185
Receivable for investments sold		122,119	10,819
Securities lending income receivable		21,644	-
<b>Total current assets</b>		<b>94,694,254</b>	<b>34,239,557</b>
<b>Current liabilities</b>			
Creditors - Amounts falling due within one year:			
Accrued expenses		(23,110)	(9,306)
Other payables		(16,609)	-
Payable for investment purchased		(105,095)	-
<b>Total current liabilities</b>		<b>(144,814)</b>	<b>(9,306)</b>
<b>Net assets attributable to holders of redeemable participating shares</b>		<b>94,549,440</b>	<b>34,230,251</b>
		<b>31 March 2024</b>	<b>31 March 2023</b>
		<b>31 March 2022</b>	
Net asset value per share	5	EUR 26.53	EUR 21.61
			EUR 34.59

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



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

### Statement of Comprehensive Income for the financial year ended 31 March 2024

	Notes	2024 EUR	2023 EUR
Dividend income		1,697,322	1,840,686
Income from financial assets at fair value		160	5
Securities lending income	13	21,644	-
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss	9	13,857,095	(23,310,606)
Bank interest income		2,432	-
Miscellaneous income		1,477	621
<b>Total investment income/(expense)</b>		<b>15,580,130</b>	<b>(21,469,294)</b>
Operating expenses	3	(199,052)	(124,081)
<b>Net profit/(loss) for the financial year before finance costs and tax</b>		<b>15,381,078</b>	<b>(21,593,375)</b>
<b>Finance costs</b>			
Interest expense		-	(583)
<b>Profit/(loss) for the financial year before tax</b>		<b>15,381,078</b>	<b>(21,593,958)</b>
Withholding tax on investment income	2	(197,192)	(149,415)
<b>Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations</b>		<b>15,183,886</b>	<b>(21,743,373)</b>

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

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

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

### Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial year ended 31 March 2024

	2024 EUR	2023 EUR
Net assets attributable to holders of redeemable participating shares at the beginning of the financial year	34,230,251	62,045,127
<b>Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations</b>	<b>15,183,886</b>	<b>(21,743,373)</b>
<b>Share transactions</b>		
Proceeds from redeemable participating shares issued	52,148,749	7,563,993
Costs of redeemable participating shares redeemed	(7,013,446)	(13,635,496)
Increase/(decrease) in net assets from share transactions	45,135,303	(6,071,503)
<b>Total increase/(decrease) in net assets attributable to holders of redeemable participating shares</b>	<b>60,319,189</b>	<b>(27,814,876)</b>
<b>Net assets attributable to holders of redeemable participating shares at the end of the financial year</b>	<b>94,549,440</b>	<b>34,230,251</b>

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

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

### Statement of Cash Flows for the financial year ended 31 March 2024

	Notes	2024 EUR	2023 EUR
<b>Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations</b>		<b>15,183,886</b>	<b>(21,743,373)</b>
<b>Adjustment for:</b>			
Movement in financial assets at fair value through profit or loss		(60,272,541)	27,896,644
<b>Operating cash flows before movements in working capital</b>		<b>(45,088,655)</b>	<b>6,153,271</b>
Movement in receivables		(59,464)	(38,290)
Movement in payables		30,413	(6,225)
<b>Net working capital movement</b>		<b>(29,051)</b>	<b>(44,515)</b>
<b>Net cash (outflow)/inflow from operating activities</b>		<b>(45,117,706)</b>	<b>6,108,756</b>
<b>Financing activities</b>			
Proceeds from subscriptions	5	52,148,749	7,563,993
Payments for redemptions	5	(7,013,446)	(13,635,496)
<b>Net cash generated by/(used in) financing activities</b>		<b>45,135,303</b>	<b>(6,071,503)</b>
<b>Net increase in cash and cash equivalents</b>		<b>17,597</b>	<b>37,253</b>
Cash and cash equivalents at the start of the financial year		171,793	134,540
<b>Cash and cash equivalents at the end of the financial year</b>		<b>189,390</b>	<b>171,793</b>
<b>Supplementary information</b>			
Taxation paid		(197,192)	(149,415)
Interest received		2,592	5
Interest paid		-	(583)
Dividend received		1,659,502	1,802,396

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

## SPDR FTSE EPRA Europe Ex UK Real Estate UCITS ETF Schedule of Investments as at 31 March 2024

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 99.54% (March 2023: 98.88%)</b>				<b>Transferable Securities - 99.54% (March 2023: 98.88%)</b>			
<b>Common Stock - 63.87% (March 2023: 58.73%)</b>				<b>(continued)</b>			
<b>Euro - 26.52%</b>				<b>Real Estate Investment Trust - 35.67% (March 2023: 40.15%)</b>			
<b>Euro - 26.52%</b>				<b>Euro - 35.67%</b>			
485,726	Aroundtown SA	949,594	1.00	34,322	Aedifica SA	1,954,638	2.07
25,102	CA Immobilien Anlagen AG	820,836	0.87	7,191	ARGAN SA	603,325	0.64
57,222	Citycon OYJ	218,931	0.23	3,736	Ascencio	177,834	0.19
8,597	Deutsche EuroShop AG	163,171	0.17	41,414	Carmila SA	667,594	0.71
35,694	Deutsche Wohnen SE	678,186	0.72	26,307	Cofinimmo SA	1,595,520	1.69
71,764	Grand City Properties SA	760,698	0.81	38,340	Covivio SA	1,828,818	1.93
114,033	Kojamo OYJ	1,252,082	1.32	31,161	Eurocommercial Properties NV	658,744	0.70
53,544	LEG Immobilien SE	4,261,032	4.51	37,299	Gecina SA	3,530,350	3.73
109,862	TAG Immobilien AG	1,392,501	1.47	52,174	Hamborner REIT AG	357,914	0.38
7,390	VGP NV	784,079	0.83	6,774	Home Invest Belgium SA	112,042	0.12
503,295	Vonovia SE	13,790,283	14.59	23,652	ICADE	593,665	0.63
		<b>25,071,393</b>	<b>26.52</b>	46,929	Immobiliare Grande Distribuzione SIIQ SpA	71,238	0.07
<b>Norwegian Krone - 0.53%</b>				229,223	Inmobiliaria Colonial Socimi SA	1,258,434	1.33
52,314	Entra ASA	500,972	0.53	2,268	Intervest Offices & Warehouses NV	46,834	0.05
		<b>500,972</b>	<b>0.53</b>	320,533	Irish Residential Properties REIT PLC	330,149	0.35
<b>Swedish Krona - 23.65%</b>				148,517	Klepierre SA	3,564,408	3.77
32,368	Atrium Ljungberg AB	586,368	0.62	42,746	Lar Espana Real Estate Socimi SA	308,626	0.33
308,158	Castellum AB	3,759,910	3.98	66,027	Mercialys SA	712,431	0.75
24,059	Catena AB	1,089,613	1.15	241,027	Merlin Properties Socimi SA	2,404,244	2.54
40,910	Cibus Nordic Real Estate AB publ	497,027	0.52	12,927	Montea NV	1,079,405	1.14
481,732	Corem Property Group AB	455,117	0.48	13,250	NSI NV	251,750	0.27
62,858	Dios Fastigheter AB	468,931	0.50	9,114	Retail Estates NV	592,410	0.63
182,338	Fabega AB	1,580,535	1.67	21,788	Shurgard Self Storage Ltd.	901,696	0.95
450,845	Fastighets AB Balder	3,071,741	3.25	74,264	Unibail-Rodamco-Westfield	5,532,668	5.85
35,243	FastPartner AB	234,994	0.25	12,321	Vastned Retail NV	276,606	0.29
76,912	Hufvudstaden AB	865,826	0.92	121,093	Warehouses De Pauw CVA	3,204,121	3.39
21,151	NP3 Fastigheter AB	404,777	0.43	30,809	Wereldhave NV	444,882	0.47
131,109	Nyfosa AB	1,198,918	1.27	23,786	Xior Student Housing NV	666,008	0.70
63,922	Pandox AB	994,698	1.05				
39,198	Platzer Fastigheter Holding AB	312,280	0.33				
155,419	Sagax AB	3,800,684	4.02				
801,354	Samhallsbyggnadsbolaget i Norden AB	293,325	0.31				
242,370	Wallenstam AB	1,098,724	1.16				
191,394	Wihlborgs Fastigheter AB	1,644,118	1.74				
		<b>22,357,586</b>	<b>23.65</b>				
<b>Swiss Franc - 13.17%</b>							
10,589	Allreal Holding AG	1,685,086	1.78				
790	Intershop Holding AG	526,257	0.56				
5,150	Mobimo Holding AG	1,371,207	1.45				
10,576	Peach Property Group AG	130,249	0.14				
32,572	PSP Swiss Property AG	3,957,838	4.18				
54,730	Swiss Prime Site AG	4,785,154	5.06				
		<b>12,455,791</b>	<b>13.17</b>				
	<b>Total Common Stock</b>	<b>60,385,742</b>	<b>63.87</b>				
						<b>Fair Value EUR</b>	<b>% of Fund</b>
						<b>Total value of investments</b>	94,112,096 99.54
						<b>Cash at bank* (March 2023: 0.50%)</b>	189,390 0.20
						<b>Other net assets (March 2023: 0.62%)</b>	247,954 0.26
						<b>Net assets attributable to holders of redeemable participating shares</b>	<b>94,549,440 100.00</b>

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

## SPDR FTSE EPRA Europe Ex UK Real Estate UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

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

<b>Analysis of Total Assets (unaudited)</b>	<b>% of Total Assets</b>
Transferable securities admitted to an official exchange listing	99.41
Other assets	0.59
<b>Total Assets</b>	<b>100.00</b>

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

### Statement of Financial Position as at 31 March 2024

	Notes	2024 GBP	2023 GBP
<b>Current assets</b>			
Financial assets at fair value through profit or loss:	1(e),12		
Transferable securities		509,819,486	672,893,868
Financial derivative instruments		206,575	78,731
		<b>510,026,061</b>	<b>672,972,599</b>
Cash and cash equivalents	1(f)	1,954,020	12,588,155
Cash held with brokers and counterparties for open financial derivative instruments	1(g)	79,768	302,304
Debtors:			
Dividends receivable		3,939,623	4,381,150
Receivable for investments sold		88,709,651	-
Receivable for fund shares sold		520,444	-
Securities lending income receivable		9,201	-
<b>Total current assets</b>		<b>605,238,768</b>	<b>690,244,208</b>
<b>Current liabilities</b>			
Bank overdraft	1(f)	-	(11,277)
Creditors - Amounts falling due within one year:			
Accrued expenses		(104,213)	(119,872)
Other payables		(6,965)	-
Payable for fund shares repurchased		(89,310,703)	(10,014,504)
<b>Total current liabilities</b>		<b>(89,421,881)</b>	<b>(10,145,653)</b>
<b>Net assets attributable to holders of redeemable participating shares</b>		<b>515,816,887</b>	<b>680,098,555</b>
		<b>31 March 2024</b>	<b>31 March 2023</b>
		<b>31 March 2022</b>	
Net asset value per share			
GBP Unhedged (Acc)	5	GBP 64.54	GBP 59.69
GBP Unhedged (Dist)	5	GBP 5.22	GBP 5.00
		GBP 58.12	GBP 5.06

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

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

### Statement of Comprehensive Income for the financial year ended 31 March 2024

	Notes	2024 GBP	2023 GBP
Dividend income		27,773,867	24,638,317
Income from financial assets at fair value		10,120	5,719
Securities lending income	13	9,201	-
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss	9	21,030,791	(7,807,787)
Bank interest income		147,200	-
Miscellaneous income		39,523	13,920
<b>Total investment income</b>		<b>49,010,702</b>	<b>16,850,169</b>
Operating expenses	3	(1,499,892)	(1,395,934)
<b>Net profit for the financial year before finance costs and tax</b>		<b>47,510,810</b>	<b>15,454,235</b>
<b>Finance costs</b>			
Distributions to holders of redeemable participating shares	7	(2,439,495)	(2,897,029)
<b>Profit for the financial year before tax</b>		<b>45,071,315</b>	<b>12,557,206</b>
Withholding tax on investment income	2	(131,627)	(111,776)
<b>Increase in net assets attributable to holders of redeemable participating shares resulting from operations</b>		<b>44,939,688</b>	<b>12,445,430</b>

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

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

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

### Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial year ended 31 March 2024

	2024 GBP	2023 GBP
Net assets attributable to holders of redeemable participating shares at the beginning of the financial year	680,098,555	670,452,336
<b>Increase in net assets attributable to holders of redeemable participating shares resulting from operations</b>	<b>44,939,688</b>	<b>12,445,430</b>
<b>Share transactions</b>		
Proceeds from redeemable participating shares issued	248,153,668	101,326,254
Costs of redeemable participating shares redeemed	(457,375,024)	(104,125,465)
Decrease in net assets from share transactions	(209,221,356)	(2,799,211)
<b>Total (decrease)/increase in net assets attributable to holders of redeemable participating shares</b>	<b>(164,281,668)</b>	<b>9,646,219</b>
<b>Net assets attributable to holders of redeemable participating shares at the end of the financial year</b>	<b>515,816,887</b>	<b>680,098,555</b>

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



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

### Statement of Cash Flows for the financial year ended 31 March 2024

	Notes	2024 GBP	2023 GBP
<b>Increase in net assets attributable to holders of redeemable participating shares resulting from operations</b>		<b>44,939,688</b>	<b>12,445,430</b>
<b>Adjustment for:</b>			
Movement in cash held with/due to broker		222,536	(160,832)
Movement in financial assets at fair value through profit or loss		74,364,731	(14,709,881)
Unrealised movement on derivative assets and liabilities		(127,844)	500,628
<b>Operating cash flows before movements in working capital</b>		<b>119,399,111</b>	<b>(1,924,655)</b>
Movement in receivables		432,326	11,880
Movement in payables		(8,694)	9,510
<b>Net working capital movement</b>		<b>423,632</b>	<b>21,390</b>
<b>Net cash inflow/(outflow) from operating activities</b>		<b>119,822,743</b>	<b>(1,903,265)</b>
<b>Financing activities</b>			
Proceeds from subscriptions	5	247,633,224	101,326,254
Payments for redemptions	5	(378,078,825)	(94,110,961)
<b>Net cash (used in)/generated by financing activities</b>		<b>(130,445,601)</b>	<b>7,215,293</b>
<b>Net (decrease)/increase in cash and cash equivalents</b>		<b>(10,622,858)</b>	<b>5,312,028</b>
Cash and cash equivalents at the start of the financial year		12,576,878	7,264,850
<b>Cash and cash equivalents at the end of the financial year</b>		<b>1,954,020</b>	<b>12,576,878</b>
Cash and cash equivalents - Statement of Financial Position		1,954,020	12,588,155
Bank overdraft - Statement of Financial Position		-	(11,277)
<b>Cash and cash equivalents - Statement of Cash Flows</b>		<b>1,954,020</b>	<b>12,576,878</b>
<b>Supplementary information</b>			
Taxation paid		(131,627)	(111,776)
Interest received		157,320	5,719
Dividend received		28,215,394	24,650,197
Distribution paid		(2,439,495)	(2,897,029)

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

## SPDR FTSE U.K. All Share UCITS ETF Schedule of Investments as at 31 March 2024

Holding	Investment	Fair Value GBP	% of Net Assets	Holding	Investment	Fair Value GBP	% of Net Assets
<b>Transferable Securities - 98.84% (March 2023: 98.94%)</b>				<b>Transferable Securities - 98.84% (March 2023: 98.94%)</b>			
<b>Common Stock - 90.50% (March 2023: 91.05%)</b>				<b>(continued)</b>			
<b>Pound Sterling - 90.50%</b>				<b>Common Stock - 90.50% (March 2023: 91.05%) (continued)</b>			
				<b>Pound Sterling - 90.50% (continued)</b>			
202,861	3i Group PLC	5,698,369	1.10	434,241	British American Tobacco PLC	10,447,843	2.03
7,142	4imprint Group PLC	452,803	0.09	55,684	Britvic PLC	457,723	0.09
63,106	888 Holdings PLC	55,849	0.01	1,432,530	BT Group PLC	1,570,771	0.30
438,703	Abrdn PLC	619,010	0.12	74,882	Bunzl PLC	2,282,405	0.44
67,148	Admiral Group PLC	1,904,990	0.37	77,906	Burberry Group PLC	945,000	0.18
29,988	AG Barr PLC	174,530	0.03	44,945	Bytes Technology Group PLC	229,669	0.04
224,064	Airtel Africa PLC	237,060	0.05	88,525	C&C Group PLC	145,004	0.03
61,466	AJ Bell PLC	185,873	0.04	45,924	Cab Payments Holdings PLC	44,776	0.01
30,692	Alfa Financial Software Holdings PLC	52,023	0.01	331,889	Capita PLC	43,809	0.01
264,529	Anglo American PLC	5,163,080	1.00	61,525	Capital Ltd.	55,496	0.01
5,063	Anglo-Eastern Plantations PLC	35,238	0.01	22,188	Capricorn Energy PLC	38,829	0.01
71,714	Antofagasta PLC	1,462,250	0.28	47,306	Card Factory PLC	43,711	0.01
135,351	AO World PLC	136,434	0.03	31,145	Carnival PLC	364,241	0.07
16,712	Aptitude Software Group PLC	51,473	0.01	232,321	Centamin PLC	262,291	0.05
78,790	Ascential PLC	239,364	0.05	1,174,361	Centrica PLC	1,499,073	0.29
81,321	Ashmore Group PLC	159,145	0.03	26,054	Ceres Power Holdings PLC	37,101	0.01
91,952	Ashtead Group PLC	5,186,096	1.01	54,666	Chemring Group PLC	198,438	0.04
14,191	ASOS PLC	54,408	0.01	26,393	Chesnara PLC	69,414	0.01
69,841	Associated British Foods PLC	1,744,630	0.34	109,432	Chrysalis Investments Ltd.	90,829	0.02
55,702	Aston Martin Lagonda Global Holdings PLC	94,638	0.02	4,979	Clarkson PLC	199,658	0.04
319,132	AstraZeneca PLC	34,076,929	6.61	31,129	Close Brothers Group PLC	130,182	0.03
55,970	Atrato Onsite Energy PLC	41,754	0.01	34,775	CMC Markets PLC	75,636	0.01
26,985	Auction Technology Group PLC	166,767	0.03	318,417	Coats Group PLC	258,236	0.05
182,364	Auto Trader Group PLC	1,276,914	0.25	42,271	Coca-Cola HBC AG	1,058,044	0.21
596,455	Aviva PLC	2,961,998	0.57	371,281	Compass Group PLC	8,624,862	1.67
8,048	Avon Rubber PLC	87,079	0.02	13,286	Computacenter PLC	358,191	0.07
216,431	B&M European Value Retail SA	1,181,281	0.23	356,910	ConvaTec Group PLC	1,022,191	0.20
102,143	Babcock International Group PLC	531,144	0.10	33,602	Costain Group PLC	25,202	0.00
660,355	BAE Systems PLC	8,911,495	1.73	12,445	Cranswick PLC	509,747	0.10
26,000	Bakkavor Group PLC	28,080	0.01	37,628	Crest Nicholson Holdings PLC	72,697	0.01
119,936	Balfour Beatty PLC	458,396	0.09	29,730	Croda International PLC	1,457,366	0.28
49,270	Baltic Classifieds Group PLC	111,104	0.02	162,661	Currys PLC	98,491	0.02
7,759	Bank of Georgia Group PLC	391,830	0.08	84,585	Darktrace PLC	369,467	0.07
3,230,987	Barclays PLC	5,919,172	1.15	19,711	DCC PLC	1,135,354	0.22
220,108	Barratt Developments PLC	1,046,834	0.20	43,321	De La Rue PLC	35,307	0.01
149,722	Beazley PLC	996,400	0.19	38,178	DFS Furniture PLC	42,225	0.01
23,086	Bellway PLC	615,011	0.12	476,187	Diageo PLC	13,930,857	2.70
22,253	Berkeley Group Holdings PLC	1,058,798	0.21	26,774	Diploma PLC	996,529	0.19
14,295	Bloomsbury Publishing PLC	75,478	0.01	262,471	Direct Line Insurance Group PLC	511,950	0.10
48,407	Bodycote PLC	337,155	0.07	19,434	DiscoverIE Group PLC	147,115	0.03
3,587,371	BP PLC	17,782,606	3.45	12,607	Diversified Energy Co. PLC	119,514	0.02
64,675	Breedon Group PLC	248,675	0.05	93,735	Domino's Pizza Group PLC	323,011	0.06
53,730	Bridgepoint Group PLC	139,806	0.03	264,971	Dowlais Group PLC	206,677	0.04

## SPDR FTSE U.K. All Share UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value GBP	% of Net Assets	Holding	Investment	Fair Value GBP	% of Net Assets
<b>Transferable Securities - 98.84% (March 2023: 98.94%) (continued)</b>				<b>Transferable Securities - 98.84% (March 2023: 98.94%) (continued)</b>			
<b>Common Stock - 90.50% (March 2023: 91.05%) (continued)</b>				<b>Common Stock - 90.50% (March 2023: 91.05%) (continued)</b>			
<b>Pound Sterling - 90.50% (continued)</b>				<b>Pound Sterling - 90.50% (continued)</b>			
108,738	Dr Martens PLC	95,418	0.02	390,940	Hays PLC	369,243	0.07
75,554	Drax Group PLC	378,828	0.07	23,838	Headlam Group PLC	41,955	0.01
284,909	DS Smith PLC	1,130,234	0.22	159,736	Helios Towers PLC	151,590	0.03
32,725	Dunelm Group PLC	370,447	0.07	16,608	Henry Boot PLC	29,894	0.01
130,358	easyJet PLC	744,084	0.14	36,280	Hikma Pharmaceuticals PLC	696,032	0.13
116,589	Elementis PLC	173,018	0.03	13,798	Hill & Smith PLC	269,889	0.05
36,864	Endeavour Mining PLC	593,142	0.11	14,860	Hilton Food Group PLC	125,270	0.02
25,530	Energiean PLC	279,043	0.05	73,640	Hiscox Ltd.	913,136	0.18
371,663	EnQuest PLC	52,405	0.01	70,370	Hochschild Mining PLC	89,651	0.02
131,150	Entain PLC	1,045,790	0.20	33,391	Hollywood Bowl Group PLC	110,023	0.02
63,587	Essentra PLC	111,786	0.02	25,422	Hostelworld Group PLC	39,658	0.01
154,000	Evraz PLC	-	0.00	112,509	Howden Joinery Group PLC	1,020,232	0.20
198,799	Experian PLC	6,866,521	1.33	4,157,185	HSBC Holdings PLC	25,732,986	4.99
18,519	FDM Group Holdings PLC	63,520	0.01	49,612	Hunting PLC	163,968	0.03
72,704	Ferrexpo PLC	31,743	0.01	67,869	lbstock PLC	102,279	0.02
67,925	Finabl PLC	-	0.00	79,893	IG Group Holdings PLC	583,219	0.11
157,962	Firstgroup PLC	284,964	0.06	55,335	IMI PLC	1,004,331	0.19
38,462	Flutter Entertainment PLC	6,073,152	1.18	191,444	Imperial Brands PLC	3,388,561	0.66
9,516	Foresight Group Holdings Ltd.	42,346	0.01	83,893	Inchcape PLC	607,386	0.12
34,653	Forterra PLC	59,672	0.01	27,189	Indivior PLC	460,582	0.09
23,397	Foxtons Group PLC	12,798	0.00	294,976	Informa PLC	2,451,842	0.48
32,392	Frasers Group PLC	262,699	0.05	50,539	IntegraFin Holdings PLC	140,498	0.03
36,606	Fresnillo PLC	172,012	0.03	35,569	InterContinental Hotels Group PLC	2,931,599	0.57
9,982	Fuller Smith & Turner PLC	58,894	0.01	60,801	Intermediate Capital Group PLC	1,248,853	0.24
30,574	Funding Circle Holdings PLC	13,300	0.00	817,983	International Consolidated Airlines Group SA	1,445,785	0.28
22,861	Future PLC	140,138	0.03	131,246	International Distributions Services PLC	300,947	0.06
19,726	Galliford Try Holdings PLC	47,342	0.01	34,223	International Personal Finance PLC	37,303	0.01
7,209	Games Workshop Group PLC	723,784	0.14	33,747	Intertek Group PLC	1,682,290	0.33
48,109	Genuit Group PLC	212,161	0.04	125,812	Investec PLC	668,817	0.13
13,111	Genus PLC	231,409	0.04	184,912	IP Group PLC	88,018	0.02
2,628,452	Glencore PLC	11,441,657	2.22	774,772	ITV PLC	572,557	0.11
39,390	Grafton Group PLC	394,767	0.08	141,941	IWG PLC	273,804	0.05
176,160	Grainger PLC	454,141	0.09	18,100	J D Wetherspoon PLC	133,126	0.03
107,852	Greencore Group PLC	128,667	0.02	401,134	J Sainsbury PLC	1,084,667	0.21
21,510	Greggs PLC	618,198	0.12	9,268	James Fisher & Sons PLC	24,189	0.00
867,041	GSK PLC	14,814,269	2.87	503,529	JD Sports Fashion PLC	677,247	0.13
42,998	Gym Group PLC	49,362	0.01	120,066	John Wood Group PLC	158,847	0.03
1,401,854	Haleon PLC	4,669,578	0.91	40,626	Johnson Matthey PLC	726,799	0.14
47,785	Halfords Group PLC	76,695	0.01	48,212	JPMorgan Global Core Real Assets Ltd. Fund	31,338	0.01
82,881	Halma PLC	1,962,624	0.38	25,924	JTC PLC	212,836	0.04
143,179	Harbour Energy PLC	394,888	0.08	93,451	Jupiter Fund Management PLC	82,751	0.02
76,001	Hargreaves Lansdown PLC	559,368	0.11	182,667	Just Group PLC	192,166	0.04
29,342	Harworth Group PLC	40,639	0.01				

## SPDR FTSE U.K. All Share UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value GBP	% of Net Assets	Holding	Investment	Fair Value GBP	% of Net Assets
<b>Transferable Securities - 98.84% (March 2023: 98.94%) (continued)</b>				<b>Transferable Securities - 98.84% (March 2023: 98.94%) (continued)</b>			
<b>Common Stock - 90.50% (March 2023: 91.05%) (continued)</b>				<b>Common Stock - 90.50% (March 2023: 91.05%) (continued)</b>			
<b>Pound Sterling - 90.50% (continued)</b>				<b>Pound Sterling - 90.50% (continued)</b>			
18,432	Kainos Group PLC	177,961	0.03	32,751	On the Beach Group PLC	54,105	0.01
16,596	Keller Group PLC	173,926	0.03	80,671	OSB Group PLC	304,452	0.06
14,279	Kenmare Resources PLC	46,621	0.01	23,662	Oxford Biomedica PLC	47,561	0.01
75,568	Kier Group PLC	99,448	0.02	11,080	Oxford Instruments PLC	235,450	0.05
44,235	Kin & Carta PLC	56,886	0.01	78,152	Pagegroup PLC	350,590	0.07
384,166	Kingfisher PLC	958,110	0.19	48,235	Paragon Banking Group PLC	333,063	0.06
61,967	Lancashire Holdings Ltd.	383,576	0.07	14,508	PayPoint PLC	70,509	0.01
1,299,741	Legal & General Group PLC	3,306,543	0.64	152,618	Pearson PLC	1,590,281	0.31
11,060	Liontrust Asset Management PLC	74,323	0.01	55,353	Pennon Group PLC	358,411	0.07
13,641,402	Lloyds Banking Group PLC	7,060,793	1.37	67,100	Persimmon PLC	883,036	0.17
101,977	London Stock Exchange Group PLC	9,677,622	1.88	51,045	Petershill Partners PLC	96,577	0.02
26,219	LSL Property Services PLC	69,743	0.01	37,037	Petra Diamonds Ltd.	15,037	0.00
22,026	Luceco PLC	30,660	0.01	98,324	Petrofac Ltd.	26,960	0.01
507,576	M&G PLC	1,119,205	0.22	111,601	Pets at Home Group PLC	299,537	0.06
33,659	Macfarlane Group PLC	45,440	0.01	24,141	Pharos Energy PLC	5,070	0.00
239,564	Man Group PLC	640,594	0.12	152,280	Phoenix Group Holdings PLC	841,500	0.16
440,802	Marks & Spencer Group PLC	1,168,567	0.23	30,876	Phoenix Spree Deutschland Ltd.	46,623	0.01
44,767	Marshalls PLC	123,020	0.02	215,136	Pinewood Technologies Group PLC	82,612	0.02
195,163	Marston's PLC	55,134	0.01	69,115	Playtech PLC	318,897	0.06
37,344	Me Group International PLC	62,140	0.01	18,498	Plus500 Ltd.	333,889	0.06
48,844	Mears Group PLC	180,234	0.03	8,705	Pollen Street Group Ltd.	57,975	0.01
300,515	Melrose Industries PLC	2,022,468	0.39	9,859	Porvair PLC	61,323	0.01
91,201	Metro Bank Holdings PLC	29,412	0.01	3,467	PPHE Hotel Group Ltd.	49,058	0.01
55,258	Mitchells & Butlers PLC	124,773	0.02	127,821	Premier Foods PLC	190,965	0.04
251,364	Mitie Group PLC	263,932	0.05	603,842	Prudential PLC	4,486,549	0.87
8,316	MJ Gleeson PLC	39,834	0.01	51,616	PureTech Health PLC	114,846	0.02
92,604	Mobico Group PLC	64,452	0.01	48,461	PZ Cussons PLC	43,470	0.01
25,078	Molten Ventures PLC	59,335	0.01	122,729	QinetiQ Group PLC	448,206	0.09
96,120	Mondi PLC	1,341,356	0.26	268,403	Quilter PLC	287,460	0.06
133,710	Moneysupermarket.com Group PLC	293,895	0.06	57,677	Rank Group PLC	39,912	0.01
60,606	Moonpig Group PLC	102,606	0.02	11,338	Rathbones Group PLC	175,512	0.03
51,151	Morgan Advanced Materials PLC	145,780	0.03	148,305	Reach PLC	116,271	0.02
9,569	Morgan Sindall Group PLC	222,001	0.04	152,822	Reckitt Benckiser Group PLC	6,895,332	1.34
32,612	Motorpoint group PLC	43,700	0.01	25,000	Record PLC	15,975	0.00
805,177	National Grid PLC	8,583,191	1.66	50,852	Redde Northgate PLC	194,000	0.04
1,167,187	NatWest Group PLC	3,098,884	0.60	61,471	Redrow PLC	409,090	0.08
52,975	NCC Group PLC	65,901	0.01	408,872	RELX PLC	13,999,784	2.71
95,677	Network International Holdings PLC	376,202	0.07	22,515	Renewi PLC	129,236	0.02
25,513	Next PLC	2,355,362	0.46	8,868	Renishaw PLC	376,890	0.07
76,123	Ninety One PLC	130,018	0.03	534,733	Rentokil Initial PLC	2,522,338	0.49
23,389	Norcros PLC	43,036	0.01	5,454	RHI Magnesita NV	192,635	0.04
130,435	Ocado Group PLC	593,610	0.11	14,605	Ricardo PLC	66,745	0.01
10,373	Ocean Wilsons Holdings Ltd.	146,259	0.03	180,629	Rightmove PLC	992,737	0.19

## SPDR FTSE U.K. All Share UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value GBP	% of Net Assets	Holding	Investment	Fair Value GBP	% of Net Assets
<b>Transferable Securities - 98.84% (March 2023: 98.94%) (continued)</b>				<b>Transferable Securities - 98.84% (March 2023: 98.94%) (continued)</b>			
<b>Common Stock - 90.50% (March 2023: 91.05%) (continued)</b>				<b>Common Stock - 90.50% (March 2023: 91.05%) (continued)</b>			
<b>Pound Sterling - 90.50% (continued)</b>				<b>Pound Sterling - 90.50% (continued)</b>			
235,044	Rio Tinto PLC	11,792,163	2.29	204,451	TP ICAP Group PLC	460,424	0.09
13,370	Robert Walters PLC	54,416	0.01	126,644	Trainline PLC	469,090	0.09
1,805,989	Rolls-Royce Holdings PLC	7,706,159	1.49	41,031	Travis Perkins PLC	299,280	0.06
212,862	Rotork PLC	699,891	0.14	13,095	Treatt PLC	55,785	0.01
98,444	RS Group PLC	715,491	0.14	40,145	Trifast PLC	29,948	0.01
58,406	Sabre Insurance Group PLC	104,780	0.02	140,273	Tritax EuroBox PLC	76,168	0.01
17,602	Saga PLC	21,545	0.00	65,663	Trustpilot Group PLC	130,538	0.03
220,877	Sage Group PLC	2,795,200	0.54	47,558	TT Electronics PLC	75,427	0.01
25,434	Savills PLC	271,127	0.05	91,324	TUI AG	596,346	0.12
177,479	Schroders PLC	668,386	0.13	249,378	Tullow Oil PLC	77,706	0.01
4,313	Secure Trust Bank PLC	28,466	0.01	36,089	Tyman PLC	104,478	0.02
78,395	Senior PLC	138,602	0.03	534,968	Unilever PLC	21,267,662	4.12
41,921	Seraphim Space Investment Trust PLC	20,625	0.00	152,268	United Utilities Group PLC	1,566,839	0.30
237,859	Serco Group PLC	451,219	0.09	59,227	Vanquis Banking Group PLC	31,213	0.01
70,626	Severfield PLC	38,703	0.01	40,460	Vesuvius PLC	200,358	0.04
57,285	Severn Trent PLC	1,414,941	0.27	21,264	Victrex PLC	276,219	0.05
1,407,578	Shell PLC	36,948,938	7.16	15,332	Videndum PLC	44,309	0.01
157,774	SIG PLC	46,070	0.01	250,445	Virgin Money U.K. PLC	535,702	0.10
186,155	Smith & Nephew PLC	1,845,915	0.36	72,183	Vistry Group PLC	887,851	0.17
75,956	Smiths Group PLC	1,246,818	0.24	4,651,048	Vodafone Group PLC	3,277,131	0.64
44,425	Smiths News PLC	21,302	0.00	41,940	Volvation Group PLC	182,271	0.04
56,859	Smurfit Kappa Group PLC	2,058,297	0.40	50,000	WAG Payment Solutions PLC	33,500	0.01
29,650	Softcat PLC	470,842	0.09	58,763	Watches of Switzerland Group PLC	210,724	0.04
20,553	Spectris PLC	679,688	0.13	55,532	Weir Group PLC	1,122,857	0.22
79,659	Speedy Hire PLC	20,233	0.00	24,295	WH Smith PLC	319,965	0.06
15,370	Spirax-Sarco Engineering PLC	1,544,687	0.30	41,983	Whitbread PLC	1,391,318	0.27
59,246	Spire Healthcare Group PLC	137,451	0.03	53,511	Wickes Group PLC	82,996	0.02
115,420	Spirent Communications PLC	230,840	0.04	22,371	Wincanton PLC	134,226	0.03
239,103	SSE PLC	3,945,202	0.76	17,035	Wizz Air Holdings PLC	365,571	0.07
159,877	SSP Group PLC	350,451	0.07	217,005	WPP PLC	1,635,351	0.32
116,372	St. James's Place PLC	540,548	0.10	22,026	Xaar PLC	23,348	0.00
473,347	Standard Chartered PLC	3,178,054	0.62	4,377	XP Power Ltd.	47,709	0.01
28,671	SThree PLC	123,285	0.02	39,687	XPS Pensions Group PLC	91,677	0.02
15,000	STV Group PLC	35,175	0.01	12,079	Zotefoams PLC	46,021	0.01
29,988	Synthomer PLC	77,909	0.02				
76,842	Tate & Lyle PLC	474,500	0.09		<b>Total Common Stock</b>	<b>466,841,917</b>	<b>90.50</b>
43,030	Taylor Maritime Investments Ltd.	33,133	0.01		<b>Real Estate Investment Trust - 2.20% (March 2023: 2.07%)</b>		
800,776	Taylor Wimpey PLC	1,097,464	0.21		<b>Pound Sterling - 2.20%</b>		
10,295	TBC Bank Group PLC	330,984	0.06	72,146	Abrdn Property Income Trust Ltd.	35,352	0.01
14,630	Telecom Plus PLC	238,176	0.05	42,300	AEW U.K. REIT PLC	36,293	0.01
1,536,684	Tesco PLC	4,557,807	0.88	570,554	Assura PLC	241,459	0.05
58,851	TI Fluid Systems PLC	84,745	0.02	93,081	Balanced Commercial Property Trust Ltd.	75,768	0.01
13,475	Topps Tiles PLC	6,091	0.00	35,524	Big Yellow Group PLC	377,976	0.07
				201,608	British Land Co. PLC	796,755	0.15

## SPDR FTSE U.K. All Share UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value GBP	% of Net Assets	Holding	Investment	Fair Value GBP	% of Net Assets
	<b>Transferable Securities - 98.84% (March 2023: 98.94%) (continued)</b>				<b>Transferable Securities - 98.84% (March 2023: 98.94%) (continued)</b>		
	<b>Real Estate Investment Trust - 2.20% (March 2023: 2.07%) (continued)</b>				<b>Rights - Nil (March 2023: 0.01%)</b>		
	<b>Pound Sterling - 2.20% (continued)</b>				<b>Equity Investment Instruments - 6.09% (March 2023: 5.81%) Pound Sterling - 6.09%</b>		
15,546	Capital & Regional PLC	8,068	0.00	140,843	3i Infrastructure PLC	459,853	0.09
43,034	CLS Holdings PLC	37,052	0.01	16,192	Aberforth Smaller Companies Trust PLC	218,268	0.04
118,700	Custodian Property Income Reit PLC	96,622	0.02	28,982	Abrdn Asia Focus PLC	76,657	0.02
23,251	Derwent London PLC	504,082	0.10	34,484	Abrdn Asian Income Fund Ltd.	70,692	0.01
124,325	Empiric Student Property PLC	118,109	0.02	92,665	Abrdn Diversified Income & Growth PLC	66,719	0.01
47,646	Great Portland Estates PLC	184,771	0.04	3,236	Abrdn Equity Income Trust PLC	8,964	0.00
791,733	Hammerson PLC	235,778	0.05	65,296	Abrdn European Logistics Income PLC	39,700	0.01
23,226	Helical PLC	48,310	0.01	8,585	Abrdn New India Investment Trust PLC	55,974	0.01
202,546	Home Reit PLC	38,534	0.01	15,952	Abrdn Private Equity Opportunities Trust PLC	85,343	0.02
92,885	Impact Healthcare Reit PLC	78,209	0.01	19,191	Abrdn U.K. Smaller Cos Growth Trust PLC	85,976	0.02
173,803	Land Securities Group PLC	1,143,972	0.22	56,993	Alliance Trust PLC	701,014	0.14
152,894	Life Science Reit PLC	60,087	0.01	85,277	Allianz Technology Trust PLC	296,338	0.06
409,148	LondonMetric Property PLC	831,389	0.16	71,164	Apax Global Alpha Ltd.	103,899	0.02
62,367	NewRiver REIT PLC	50,455	0.01	2,507	Artemis Alpha Trust PLC	8,549	0.00
6,675	Palace Capital PLC	15,319	0.00	35,002	Ashoka India Equity Investment Trust PLC	89,255	0.02
75,981	Picton Property Income Ltd.	49,540	0.01	41,202	Asia Dragon Trust PLC	144,207	0.03
335,357	Primary Health Properties PLC	314,397	0.06	77,767	Augmentum Fintech PLC	78,117	0.02
82,097	PRS REIT PLC	65,267	0.01	16,226	Aurora Investment Trust PLC	39,754	0.01
94,573	Regional REIT Ltd.	19,813	0.00	98,929	Avi Global Trust PLC	229,021	0.04
53,594	Residential Secure Income PLC	28,619	0.01	27,587	AVI Japan Opportunity Trust PLC	36,001	0.01
52,610	Safestore Holdings PLC	396,943	0.08	19,937	Baillie Gifford China Growth Trust PLC	38,478	0.01
19,786	Schroder European Real Estate Investment Trust PLC	12,267	0.00	80,657	Baillie Gifford European Growth Trust PLC	79,528	0.02
123,170	Schroder Real Estate Investment Trust Ltd.	51,608	0.01	14,660	Baillie Gifford Japan Trust PLC	109,657	0.02
273,993	Segro PLC	2,476,351	0.48	60,454	Baillie Gifford Shin Nippon PLC	73,149	0.01
323,072	Shaftesbury Capital PLC	466,193	0.09	50,657	Baillie Gifford U.K. Growth Trus	83,179	0.02
303,839	Sirius Real Estate Ltd.	297,611	0.06	63,948	Baillie Gifford U.S. Growth Trust PLC	129,175	0.03
238,715	Supermarket Income Reit PLC	185,243	0.04	254,094	Bankers Investment Trust PLC	283,569	0.06
98,866	Target Healthcare REIT PLC	83,245	0.02	154,920	BBGI Global Infrastructure SA	201,396	0.04
90,006	Triple Point Social Housing Reit PLC	53,824	0.01	116,513	Bellevue Healthcare Trust PLC	181,993	0.04
411,601	Tritax Big Box REIT PLC	647,037	0.13	83,490	BH Macro Ltd.	278,439	0.05
135,837	U.K. Commercial Property REIT Ltd.	94,814	0.02	6,988	Biotech Growth Trust PLC	69,531	0.01
80,354	UNITE Group PLC	785,863	0.15	36,496	BlackRock Energy & Resources Income Trust PLC	41,423	0.01
80,709	Urban Logistics REIT PLC	92,331	0.02	47,459	BlackRock Frontiers Investment Trust PLC	72,494	0.01
80,705	Warehouse Reit PLC	66,662	0.01	16,954	BlackRock Greater Europe Investment Trust PLC	108,167	0.02
24,857	Workspace Group PLC	127,392	0.02	1,785	BlackRock Latin American Investment Trust PLC	7,158	0.00
	<b>Total Real Estate Investment Trust</b>	<b>11,329,380</b>	<b>2.20</b>	11,117	BlackRock Smaller Cos Trust PLC	147,856	0.03
	<b>Preferred Stock - 0.05% (March 2023: Nil)</b>			7,456	BlackRock Sustainable American Income Trust PLC	14,819	0.00
	<b>Pound Sterling - 0.05%</b>			18,153	BlackRock Throgmorton Trust PLC	106,558	0.02
96,691	Ruffer Investment Co. Ltd.	257,198	0.05				
	<b>Total Preferred Stock</b>	<b>257,198</b>	<b>0.05</b>				

## SPDR FTSE U.K. All Share UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value GBP	% of Net Assets	Holding	Investment	Fair Value GBP	% of Net Assets
<b>Transferable Securities - 98.84% (March 2023: 98.94%) (continued)</b>				<b>Transferable Securities - 98.84% (March 2023: 98.94%) (continued)</b>			
<b>Equity Investment Instruments - 6.09% (March 2023: 5.81%) (continued)</b>				<b>Equity Investment Instruments - 6.09% (March 2023: 5.81%) (continued)</b>			
<b>Pound Sterling - 6.09% (continued)</b>				<b>Pound Sterling - 6.09% (continued)</b>			
50,263	BlackRock World Mining Trust PLC	259,860	0.05	19,277	HarbourVest Global Private Equity Ltd.	439,516	0.09
122,763	Bluefield Solar Income Fund Ltd.	123,009	0.02	38,075	Henderson European Focus Trust PLC	68,725	0.01
1,520	Brown Advisory U.S. Smaller Companies PLC	20,520	0.00	53,631	Henderson EuroTrust PLC	83,664	0.02
6,459	Brunner Investment Trust PLC	84,290	0.02	32,594	Henderson Far East Income Ltd.	72,359	0.01
6,048	Caledonia Investments PLC	198,374	0.04	30,730	Henderson High Income Trust PLC	48,246	0.01
4,031	Capital Gearing Trust PLC	189,256	0.04	39,929	Henderson International Income Trust PLC	66,482	0.01
20,000	CC Japan Income & Growth Trust PLC	39,900	0.01	15,595	Henderson Smaller Companies Investment Trust PLC	119,926	0.02
116,713	City of London Investment Trust PLC	472,688	0.09	11,653	Herald Investment Trust PLC	246,461	0.05
29,170	CQS Natural Resources Growth & Income PLC	50,027	0.01	104,184	HgCapital Trust PLC	487,060	0.09
128,069	CQS New City High Yield Fund Ltd.	66,340	0.01	477,346	Hicli Infrastructure PLC	603,366	0.12
16,930	CT Private Equity Trust PLC	74,492	0.01	235,448	Hipgnosis Songs Fund Ltd. Fund	162,459	0.03
22,246	CT U.K. Capital & Income Investment Trust PLC	70,965	0.01	13,864	ICG Enterprise Trust PLC	164,704	0.03
247,683	Digital 9 Infrastructure PLC	55,481	0.01	53,235	Impax Environmental Markets PLC	214,271	0.04
65,506	Diverse Income Trust PLC	56,073	0.01	57,589	India Capital Growth Fund Ltd.	91,855	0.02
48,411	Downing Renewables & Infrastructure Trust PLC	37,906	0.01	9,535	International Biotechnology Trust PLC	62,550	0.01
30,213	Dunedin Income Growth Investment Trust PLC	84,294	0.02	377,506	International Public Partnerships Ltd.	468,108	0.09
18,491	Ecofin Global Utilities & Infrastructure Trust PLC	30,510	0.01	9,458	INVESCO Asia Trust PLC	29,225	0.01
35,431	Edinburgh Investment Trust PLC	244,474	0.05	35,851	Invesco Bond Income Plus Ltd.	62,022	0.01
78,602	Edinburgh Worldwide Investment Trust PLC	117,117	0.02	3,823	Invesco Select Trust PLC	5,916	0.00
64,286	European Assets Trust PLC	55,929	0.01	175,159	JLEN Environmental Assets Group Ltd. Foresight Group Holdings	164,124	0.03
15,686	European Opportunities Trust PLC	137,723	0.03	38,200	JPMorgan American Investment Trust PLC	376,652	0.07
68,685	European Smaller Companies	116,421	0.02	16,329	JPMorgan Asia Growth & Income PLC	56,825	0.01
109,462	F&C Investment Trust PLC	1,090,242	0.21	22,736	JPMorgan China Growth & Income	47,746	0.01
14,420	Fidelity Asian Values PLC	71,379	0.01	12,307	JPMorgan Claverhouse Investment Trust PLC	85,657	0.02
90,342	Fidelity China Special Situations PLC	181,587	0.04	208,314	JPMorgan Emerging Markets Investment Trust PLC	217,063	0.04
16,039	Fidelity Emerging Markets Ltd.	105,857	0.02	24,934	JPMorgan European Discovery Trust PLC	116,068	0.02
86,269	Fidelity European Trust PLC	338,606	0.07	103,107	JPMorgan European Growth & Income PLC	107,231	0.02
30,488	Fidelity Japan Trust PLC	54,878	0.01	56,147	JPMorgan Global Emerging Markets Income Trust PLC	73,272	0.01
42,832	Fidelity Special Values PLC	123,785	0.02	99,129	JPMorgan Global Growth & Income PLC	555,123	0.11
53,602	Finsbury Growth & Income Trust PLC	463,121	0.09	13,427	JPMorgan Indian Investment Trust PLC	121,380	0.02
112,819	Foresight Solar Fund Ltd.	95,219	0.02	16,660	JPMorgan Japan Small Cap Growth & Income PLC	52,812	0.01
68,224	Foresight Sustainable Forestry Co. PLC	45,437	0.01	43,899	JPMorgan Japanese Investment Trust PLC	237,933	0.05
6,569	Fundsmith Emerging Equities Trust PLC	-	0.00	17,057	JPMorgan U.K. Small CAP Growth & Income PLC	49,636	0.01
126,598	GCP Asset-Backed Income Fund Ltd.	86,087	0.02	11,386	JPMorgan U.S. Smaller Cos Investment Trust PLC	45,886	0.01
166,737	GCP Infrastructure Investments Ltd.	120,551	0.02				
102,030	Global Smaller Companies Trust PLC	160,391	0.03				
111,732	Gore Street Energy Storage Fund PLC	72,067	0.01				
530,355	Greencoat U.K. Wind PLC	737,724	0.14				

## SPDR FTSE U.K. All Share UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value GBP	% of Net Assets	Holding	Investment	Fair Value GBP	% of Net Assets
	<b>Transferable Securities - 98.84% (March 2023: 98.94%) (continued)</b>				<b>Transferable Securities - 98.84% (March 2023: 98.94%) (continued)</b>		
	<b>Equity Investment Instruments - 6.09% (March 2023: 5.81%) (continued)</b>				<b>Equity Investment Instruments - 6.09% (March 2023: 5.81%) (continued)</b>		
	<b>Pound Sterling - 6.09% (continued)</b>				<b>Pound Sterling - 6.09% (continued)</b>		
6,894	Keystone Positive Change Investment Trust PLC	15,925	0.00	11,894	Riverstone Energy Ltd.	117,156	0.02
27,457	Law Debenture Corp. PLC	218,283	0.04	21,861	Schroder Asian Total Return Investment Co. PLC	98,375	0.02
36	Lindsell Train Investment Trust PLC	28,836	0.01	35,864	Schroder AsiaPacific Fund PLC	177,886	0.03
61,854	Lowland Investment Company PLC	75,153	0.01	31,102	Schroder Income Growth Fund PLC	83,042	0.02
16,165	M&G Credit Income Investment Trust PLC	14,710	0.00	21,832	Schroder Japan Trust PLC	56,108	0.01
1,781	Majedie Investments PLC	4,444	0.00	32,534	Schroder Oriental Income Fund Ltd.	84,100	0.02
22,411	Martin Currie Global Portfolio Trust PLC	88,299	0.02	11,981	Schroder U.K. Mid Cap Fund PLC	67,094	0.01
200,238	Mercantile Investment Trust PLC	458,545	0.09	482,286	Schroders Capital Global Innovation Trust	61,733	0.01
26,367	Merchants Trust PLC	140,273	0.03	34,021	Scottish American Investment Co. PLC	171,466	0.03
11,240	Mid Wynd International Investment Trust PLC	87,560	0.02	292,743	Scottish Mortgage Investment Trust PLC	2,617,124	0.51
11,083	Middlefield Canadian Income PC	11,271	0.00	4,044	Scottish Oriental Smaller Companies Trust PLC	52,370	0.01
39,241	Mobius Investment Trust PLC	52,387	0.01	244,565	Sdcl Energy Efficiency Income Trust PLC	144,538	0.03
44,704	Monks Investment Trust PLC	513,202	0.10	344,843	Sequoia Economic Infrastructure Income Fund Ltd.	279,668	0.05
61,898	Montanaro European Smaller Cos Trust PLC	88,205	0.02	34,919	Smithson Investment Trust PLC	498,643	0.10
17,521	Montanaro U.K. Smaller Companies Investment Trust PLC	17,696	0.00	43,871	Starwood European Real Estate Finance Ltd.	40,449	0.01
19,274	Murray Income Trust PLC	160,360	0.03	11,018	Strategic Equity Capital PLC	35,423	0.01
142,585	Murray International Trust PLC	354,324	0.07	28,671	STS Global Income & Growth Trust PLC	63,076	0.01
3,870	NB Global Monthly Income Fund Ltd.	2,312	0.00	98,408	Syncona Limited	121,042	0.02
9,473	NB Private Equity Partners Ltd.	152,515	0.03	63,529	Temple Bar Investment Trust PLC	152,787	0.03
89,126	NextEnergy Solar Fund Ltd.	63,725	0.01	295,184	Templeton Emerging Markets Investment Trust PLC	455,764	0.09
20,529	North American Income Trust PLC	60,355	0.01	64,627	TR Property Investment Trust PLC - Ordinary Shares	210,038	0.04
2,097	North Atlantic Smaller Cos Investment Trust PLC	75,492	0.01	86,417	Troy Income & Growth Trust PLC	61,371	0.01
118,297	Octopus Renewables Infrastructure Trust PLC	84,582	0.02	171,990	TwentyFour Income Fund Ltd.	180,246	0.04
30,941	Odyssey Investment Trust PLC	48,113	0.01	72,929	TwentyFour Select Monthly Income Fund Ltd.	60,604	0.01
1,017	Oryx International Growth Fund Ltd.	11,924	0.00	28,131	Utilico Emerging Markets Trust PLC	62,170	0.01
17,554	Pacific Assets Trust PLC	61,615	0.01	2,555	Value & Indexed Property Income Trust PLC	4,375	0.00
13,188	Pacific Horizon Investment Trust PLC	75,831	0.02	89,740	VH Global Sustainable Energy Opportunities PLC	61,562	0.01
86,452	Pantheon Infrastructure PLC	63,629	0.01	37,291	Vietnam Enterprise Investments Ltd.	220,763	0.04
132,493	Pantheon International PLC	422,653	0.08	31,715	VinaCapital Vietnam Opportunity Fund Ltd.	146,523	0.03
31,114	Pershing Square Holdings Ltd.	1,268,829	0.25	68,540	VPC Specialty Lending Investments PLC	36,326	0.01
89,406	Personal Assets Trust PLC	429,596	0.08	158,429	Witan Investment Trust PLC	396,073	0.08
54,518	Polar Capital Global Financials Trust PLC	89,519	0.02	123,519	Worldwide Healthcare Trust PLC	413,789	0.08
16,713	Polar Capital Global Healthcare Trust PLC	62,674	0.01				
26,243	Polar Capital Technology Trust PLC	787,290	0.15		<b>Total Equity Investment Instruments</b>	<b>31,390,991</b>	<b>6.09</b>
29,822	Real Estate Credit Investments Ltd.	34,146	0.01		<b>Total Transferable Securities</b>	<b>509,819,486</b>	<b>98.84</b>
499,145	Renewables Infrastructure Group Ltd.	503,138	0.10				
1,127	Rights & Issues Investment Trust PLC	24,005	0.01				
25,488	RIT Capital Partners PLC	450,118	0.09				



## SPDR FTSE U.K. All Share UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Financial Derivative Instruments - 0.04% (March 2023: 0.01%)

Futures Contracts – 0.04% (March 2023: 0.01%)

Notional Amount	Average Cost Price		Unrealised Gain GBP	% of Net Assets
5,464,905	7,697	71 of FTSE 100 Index Futures Long Futures Contracts Expiring 21 June 2024	206,575	0.04
		<b>Net Unrealised Gain on Futures Contracts</b>	<b>206,575</b>	<b>0.04</b>
		<b>Total Financial Derivative Instruments</b>	<b>206,575</b>	<b>0.04</b>

	Fair Value GBP	% of Fund
<b>Total value of investments</b>	510,026,061	98.88
<b>Cash at bank* (March 2023: 1.85%)</b>	1,954,020	0.38
<b>Cash at broker* (March 2023: 0.04%)</b>	79,768	0.02
<b>Bank overdraft (March 2023: (0.00%))</b>	-	-
<b>Other net assets (March 2023: (0.84%))</b>	3,757,038	0.72
<b>Net assets attributable to holders of redeemable participating shares</b>	<b>515,816,887</b>	<b>100.00</b>

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

The broker for the open futures contracts is Goldman Sachs.

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

Analysis of Total Assets (unaudited)	% of Total Assets
Transferable securities admitted to an official exchange listing	79.05
Investment Funds	5.19
Exchange traded financial derivatives instruments	0.03
Other assets	15.73
<b>Total Assets</b>	<b>100.00</b>

## SPDR MSCI ACWI UCITS ETF

### Statement of Financial Position as at 31 March 2024

	Notes	2024 USD	2023 USD	
<b>Current assets</b>				
Financial assets at fair value through profit or loss:	1(e),12			
Transferable securities		3,360,777,534	2,621,855,590	
Financial derivative instruments		981,418	5,898,551	
		<b>3,361,758,952</b>	<b>2,627,754,141</b>	
Cash and cash equivalents	1(f)	8,396,835	4,599,695	
Cash held with brokers and counterparties for open financial derivative instruments	1(g)	295,641	217,366	
Debtors:				
Dividends receivable		6,655,346	5,611,295	
Receivable for investments sold		34,260,700	-	
Securities lending income receivable		211,843	-	
<b>Total current assets</b>		<b>3,411,579,317</b>	<b>2,638,182,497</b>	
<b>Current liabilities</b>				
Financial liabilities at fair value through profit or loss:	1(e)			
Financial derivative instruments		(1,523,034)	(439,606)	
Creditors - Amounts falling due within one year:				
Accrued expenses		(1,164,534)	(887,254)	
Other payables		(126,671)	-	
Payable for investment purchased		(258,344)	(824)	
Payable for fund shares repurchased		(34,609,837)	-	
<b>Total current liabilities</b>		<b>(37,682,420)</b>	<b>(1,327,684)</b>	
<b>Net assets attributable to holders of redeemable participating shares</b>		<b>3,373,896,897</b>	<b>2,636,854,813</b>	
		<b>31 March 2024</b>	<b>31 March 2023</b>	<b>31 March 2022</b>
Net asset value per share				
EUR Hedged	5	USD 18.64	USD 15.25	USD 16.54
USD Hedged	5	USD 22.51	USD 18.05	USD 19.07
USD Unhedged	5	USD 216.49	USD 176.10	USD 190.27

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

## SPDR MSCI ACWI UCITS ETF

### Statement of Comprehensive Income for the financial year ended 31 March 2024

	Notes	2024 USD	2023 USD
Dividend income		63,358,943	61,896,624
Income from financial assets at fair value		56,658	8,633
Securities lending income	13	211,843	-
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss	9	557,860,369	(322,755,978)
Bank interest income		282,914	-
Miscellaneous income		91,095	130,577
<b>Total investment income/(expense)</b>		<b>621,861,822</b>	<b>(260,720,144)</b>
Operating expenses	3	(11,946,806)	(10,742,916)
<b>Net profit/(loss) for the financial year before finance costs and tax</b>		<b>609,915,016</b>	<b>(271,463,060)</b>
<b>Profit/(loss) for the financial year before tax</b>		<b>609,915,016</b>	<b>(271,463,060)</b>
Capital gains tax	2	(21,546)	128,913
Withholding tax on investment income	2	(7,872,056)	(7,741,026)
<b>Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations</b>		<b>602,021,414</b>	<b>(279,075,173)</b>

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

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

## SPDR MSCI ACWI UCITS ETF

### Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial year ended 31 March 2024

	2024 USD	2023 USD
Net assets attributable to holders of redeemable participating shares at the beginning of the financial year	2,636,854,813	3,190,283,021
<b>Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations</b>	<b>602,021,414</b>	<b>(279,075,173)</b>
<b>Share transactions</b>		
Proceeds from redeemable participating shares issued	844,240,795	874,134,108
Costs of redeemable participating shares redeemed	(709,220,125)	(1,148,487,143)
Increase/(decrease) in net assets from share transactions	135,020,670	(274,353,035)
<b>Total increase/(decrease) in net assets attributable to holders of redeemable participating shares</b>	<b>737,042,084</b>	<b>(553,428,208)</b>
<b>Net assets attributable to holders of redeemable participating shares at the end of the financial year</b>	<b>3,373,896,897</b>	<b>2,636,854,813</b>

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

## SPDR MSCI ACWI UCITS ETF

### Statement of Cash Flows for the financial year ended 31 March 2024

	Notes	2024 USD	2023 USD
<b>Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations</b>		<b>602,021,414</b>	<b>(279,075,173)</b>
<b>Adjustment for:</b>			
Movement in cash held with/due to broker		(78,275)	(309,796)
Movement in financial assets at fair value through profit or loss		(772,925,124)	555,765,417
Unrealised movement on derivative assets and liabilities		6,000,561	(5,870,962)
<b>Operating cash flows before movements in working capital</b>		<b>(164,981,424)</b>	<b>270,509,486</b>
Movement in receivables		(1,255,894)	644,612
Movement in payables		403,951	(195,011)
<b>Net working capital movement</b>		<b>(851,943)</b>	<b>449,601</b>
<b>Net cash (outflow)/inflow from operating activities</b>		<b>(165,833,367)</b>	<b>270,959,087</b>
<b>Financing activities</b>			
Proceeds from subscriptions	5	844,240,795	874,134,108
Payments for redemptions	5	(674,610,288)	(1,148,487,143)
<b>Net cash generated by/(used in) financing activities</b>		<b>169,630,507</b>	<b>(274,353,035)</b>
<b>Net increase/(decrease) in cash and cash equivalents</b>		<b>3,797,140</b>	<b>(3,393,948)</b>
Cash and cash equivalents at the start of the financial year		4,599,695	7,993,643
<b>Cash and cash equivalents at the end of the financial year</b>		<b>8,396,835</b>	<b>4,599,695</b>
<b>Supplementary information</b>			
Taxation paid		(7,893,602)	(7,612,113)
Interest received		339,572	8,633
Dividend received		62,314,892	62,541,236

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

## SPDR MSCI ACWI UCITS ETF

### Schedule of Investments as at 31 March 2024

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.61% (March 2023: 99.43%)</b>				<b>Transferable Securities - 99.61% (March 2023: 99.43%)</b>			
<b>Common Stock - 97.24% (March 2023: 96.71%)</b>				<b>(continued)</b>			
<b>Australian Dollar - 1.57%</b>				<b>Common Stock - 97.24% (March 2023: 96.71%) (continued)</b>			
				<b>Australian Dollar - 1.57% (continued)</b>			
9,019	Ampol Ltd.	234,124	0.01	155,663	Westpac Banking Corp.	2,650,573	0.08
147,281	ANZ Group Holdings Ltd.	2,824,932	0.08	5,608	WiseTech Global Ltd.	343,731	0.01
64,477	APA Group	353,765	0.01	85,192	Woodside Energy Group Ltd.	1,695,167	0.05
38,471	Aristocrat Leisure Ltd.	1,079,235	0.03	62,389	Woolworths Group Ltd.	1,350,105	0.04
11,898	ASX Ltd.	515,569	0.02	6,416	Xero Ltd.	558,051	0.02
48,342	Aurizon Holdings Ltd.	126,153	0.00			<b>52,936,350</b>	<b>1.57</b>
254,880	BHP Group Ltd.	7,361,380	0.22	<b>Brazilian Real - 0.38%</b>			
20,877	BlueScope Steel Ltd.	324,841	0.01	347,538	Ambev SA	867,187	0.03
106,639	Brambles Ltd.	1,123,576	0.03	9,900	Atacadao SA	26,957	0.00
15,756	CAR Group Ltd.	370,874	0.01	300,179	B3 SA - Brasil Bolsa Balcao	719,031	0.02
2,009	Cochlear Ltd.	442,378	0.01	38,625	Banco Bradesco SA	98,307	0.00
60,705	Coles Group Ltd.	670,891	0.02	51,948	Banco BTG Pactual SA	378,073	0.01
77,738	Commonwealth Bank of Australia	6,103,196	0.18	30,827	Banco do Brasil SA	348,698	0.01
16,421	Computershare Ltd.	279,718	0.01	15,900	Banco Santander Brasil SA	90,593	0.00
21,250	CSL Ltd.	3,991,579	0.12	25,900	BB Seguridade Participacoes SA	168,267	0.01
93,629	Endeavour Group Ltd.	336,570	0.01	63,615	CCR SA	175,637	0.01
76,106	Fortescue Ltd.	1,276,045	0.04	55,588	Centrais Eletricas Brasileiras SA	463,090	0.01
4,181	IDP Education Ltd.	48,880	0.00	18,900	Cia de Saneamento Basico do Estado de Sao Paulo SABESP	319,811	0.01
168,543	Insurance Australia Group Ltd.	703,728	0.02	54,394	Cia Siderurgica Nacional SA	170,608	0.01
81,253	Lottery Corp. Ltd.	272,999	0.01	80,636	Cosan SA	260,971	0.01
17,955	Macquarie Group Ltd.	2,339,254	0.07	13,800	Energisa SA	131,975	0.00
73,471	Medibank Pvt Ltd.	180,226	0.01	19,500	Eneva SA	49,670	0.00
8,148	Mineral Resources Ltd.	376,727	0.01	55,589	Equatorial Energia SA	361,483	0.01
148,725	National Australia Bank Ltd.	3,361,056	0.10	266,195	Hapvida Participacoes e Investimentos SA	196,766	0.01
34,972	Northern Star Resources Ltd.	330,144	0.01	6,500	Hypera SA	42,762	0.00
28,294	Orica Ltd.	337,061	0.01	34,300	JBS SA	147,326	0.00
62,914	Origin Energy Ltd.	377,615	0.01	28,941	Klabin SA	146,048	0.00
75,605	Pilbara Minerals Ltd.	188,913	0.01	20,786	Localiza Rent a Car SA	227,064	0.01
122,929	QBE Insurance Group Ltd.	1,454,006	0.04	30,829	Lojas Renner SA	104,579	0.00
9,122	Ramsay Health Care Ltd.	336,302	0.01	322,383	Magazine Luiza SA	115,929	0.00
1,205	REA Group Ltd.	145,806	0.00	71,812	Natura & Co. Holding SA	256,515	0.01
2,679	Reece Ltd.	49,113	0.00	204,092	Petroleo Brasileiro SA	1,560,796	0.05
17,514	Rio Tinto Ltd.	1,391,246	0.04	69,800	PRIO SA	679,656	0.02
92,727	Santos Ltd.	468,837	0.01	36,290	Raia Drogasil SA	198,431	0.01
10,860	SEEK Ltd.	177,481	0.01	14,700	Rede D'Or Sao Luiz SA	74,329	0.00
1,962	Seven Group Holdings Ltd.	52,186	0.00	56,858	Rumo SA	252,851	0.01
19,223	Sonic Healthcare Ltd.	368,833	0.01	16,700	Sendas Distribuidora SA	49,077	0.00
282,022	South32 Ltd.	551,973	0.02	24,744	Suzano SA	316,273	0.01
95,140	Suncorp Group Ltd.	1,016,696	0.03	12,000	Telefonica Brasil SA	121,305	0.00
192,095	Telstra Group Ltd.	483,746	0.01	62,000	TIM SA	220,475	0.01
153,421	Transurban Group	1,333,223	0.04	61,700	TOTVS SA	349,821	0.01
29,436	Treasury Wine Estates Ltd.	239,090	0.01	115,010	Ultrapar Participacoes SA	654,141	0.02
3,295	Washington H Soul Pattinson & Co. Ltd.	72,250	0.00				
50,791	Wesfarmers Ltd.	2,266,506	0.07				

## SPDR MSCI ACWI UCITS ETF

### Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.61% (March 2023: 99.43%) (continued)</b>				<b>Transferable Securities - 99.61% (March 2023: 99.43%) (continued)</b>			
<b>Common Stock - 97.24% (March 2023: 96.71%) (continued)</b>				<b>Common Stock - 97.24% (March 2023: 96.71%) (continued)</b>			
<b>Brazilian Real - 0.38% (continued)</b>				<b>Canadian Dollar - 2.73% (continued)</b>			
163,454	Vale SA	1,986,377	0.06	12,196	Great-West Lifeco, Inc.	390,416	0.01
17,900	Vibra Energia SA	89,437	0.00	14,943	Hydro One Ltd.	436,171	0.01
62,600	WEG SA	477,734	0.01	3,600	iA Financial Corp., Inc.	223,861	0.01
		<b>12,898,050</b>	<b>0.38</b>	1,800	IGM Financial, Inc.	46,461	0.00
<b>Canadian Dollar - 2.73%</b>				10,317	Imperial Oil Ltd.	712,298	0.02
29,027	Agnico Eagle Mines Ltd.	1,732,504	0.05	9,402	Intact Financial Corp.	1,528,776	0.05
2,100	Air Canada	30,431	0.00	11,700	Ivanhoe Mines Ltd.	139,717	0.00
41,307	Alimentation Couche-Tard, Inc.	2,359,833	0.07	8,268	Keyera Corp.	213,169	0.01
6,356	AltaGas Ltd.	140,529	0.00	48,893	Kinross Gold Corp.	300,241	0.01
26,700	ARC Resources Ltd.	476,486	0.01	9,618	Loblaws Cos. Ltd.	1,066,811	0.03
32,611	Bank of Montreal	3,186,998	0.09	15,400	Lundin Mining Corp.	157,727	0.01
55,092	Bank of Nova Scotia	2,852,611	0.08	17,535	Magna International, Inc.	956,148	0.03
78,887	Barrick Gold Corp.	1,313,375	0.04	90,946	Manulife Financial Corp.	2,273,566	0.07
5,700	BCE, Inc.	193,882	0.01	6,300	MEG Energy Corp.	144,785	0.00
13,533	Brookfield Asset Management Ltd.	569,021	0.02	12,932	Metro, Inc.	694,931	0.02
57,446	Brookfield Corp.	2,406,089	0.07	21,707	National Bank of Canada	1,829,596	0.05
2,700	Brookfield Renewable Corp.	66,320	0.00	11,495	Northland Power, Inc.	187,980	0.01
8,600	CAE, Inc.	177,751	0.01	29,799	Nutrien Ltd.	1,620,475	0.05
19,800	Cameco Corp.	857,988	0.03	3,300	Onex Corp.	247,442	0.01
41,033	Canadian Imperial Bank of Commerce	2,082,199	0.06	13,395	Open Text Corp.	520,260	0.02
25,740	Canadian National Railway Co.	3,392,754	0.10	6,100	Pan American Silver Corp.	92,047	0.00
50,364	Canadian Natural Resources Ltd.	3,845,640	0.11	4,500	Parkland Corp.	143,455	0.00
46,594	Canadian Pacific Kansas City Ltd.	4,112,116	0.12	36,212	Pembina Pipeline Corp.	1,279,361	0.04
2,529	Canadian Tire Corp. Ltd.	252,480	0.01	25,084	Power Corp. of Canada	704,002	0.02
1,900	Canadian Utilities Ltd.	43,314	0.00	2,900	Quebecor, Inc.	63,625	0.00
4,593	CCL Industries, Inc.	234,970	0.01	6,300	RB Global, Inc.	480,304	0.01
60,217	Cenovus Energy, Inc.	1,205,007	0.04	9,657	Restaurant Brands International, Inc.	767,636	0.02
13,268	CGI, Inc.	1,465,191	0.04	16,702	Rogers Communications, Inc.	684,989	0.02
1,021	Constellation Software, Inc.	2,791,576	0.08	61,754	Royal Bank of Canada	6,234,496	0.19
2,000	Descartes Systems Group, Inc.	183,115	0.01	6,900	Saputo, Inc.	135,884	0.00
12,844	Dollarama, Inc.	979,400	0.03	55,680	Shopify, Inc.	4,299,693	0.13
8,200	Element Fleet Management Corp.	132,642	0.00	3,000	Stantec, Inc.	249,311	0.01
21,956	Emera, Inc.	773,429	0.02	31,748	Sun Life Financial, Inc.	1,733,970	0.05
5,700	Empire Co. Ltd.	139,336	0.00	59,288	Suncor Energy, Inc.	2,190,140	0.07
94,141	Enbridge, Inc.	3,405,285	0.10	45,692	TC Energy Corp.	1,838,147	0.05
943	Fairfax Financial Holdings Ltd.	1,017,457	0.03	18,577	Teck Resources Ltd.	851,117	0.03
25,630	First Quantum Minerals Ltd.	275,760	0.01	3,510	TELUS Corp. (Non voting rights)	56,207	0.00
800	FirstService Corp.	132,570	0.00	16,340	TELUS Corp. (Voting rights)	261,657	0.01
24,163	Fortis, Inc.	955,628	0.03	4,000	TFI International, Inc.	638,463	0.02
10,559	Franco-Nevada Corp.	1,259,355	0.04	9,148	Thomson Reuters Corp.	1,425,013	0.04
3,480	George Weston Ltd.	470,626	0.01	6,000	TMX Group Ltd.	158,419	0.01
6,500	GFL Environmental, Inc.	224,360	0.01	4,000	Toromont Industries Ltd.	385,295	0.01
6,300	Gildan Activewear, Inc.	234,030	0.01	81,966	Toronto-Dominion Bank	4,951,576	0.15

## SPDR MSCI ACWI UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.61% (March 2023: 99.43%) (continued)</b>				<b>Transferable Securities - 99.61% (March 2023: 99.43%) (continued)</b>			
<b>Common Stock - 97.24% (March 2023: 96.71%) (continued)</b>				<b>Common Stock - 97.24% (March 2023: 96.71%) (continued)</b>			
<b>Canadian Dollar - 2.73% (continued)</b>				<b>Egyptian Pound - 0.01%</b>			
12,300	Tourmaline Oil Corp.	575,621	0.02	91,726	Commercial International Bank - Egypt (CIB)	154,812	0.01
4,500	West Fraser Timber Co. Ltd.	388,930	0.01	110,250	Eastern Co. SAE	62,800	0.00
22,023	Wheaton Precious Metals Corp.	1,038,291	0.03			<b>217,612</b>	<b>0.01</b>
4,331	WSP Global, Inc.	722,532	0.02				
		<b>92,013,070</b>	<b>2.73</b>				
<b>Chilean Peso - 0.02%</b>				<b>Euro - 7.82%</b>			
891,201	Banco de Chile	99,038	0.01	235	Acciona SA	28,641	0.00
1,151	Banco de Credito e Inversiones SA	32,869	0.00	4,751	Accor SA	222,176	0.01
1,442,749	Banco Santander Chile	71,781	0.00	12,863	ACS Actividades de Construccion y Servicios SA	538,733	0.02
16,702	Cencosud SA	28,948	0.00	8,664	adidas AG	1,936,924	0.06
1,001,964	Cia Sud Americana de Vapores SA	75,286	0.00	964	Adyen NV	1,632,476	0.05
29,776	Empresas CMPC SA	60,441	0.00	77,437	Aegon Ltd.	472,521	0.01
14,968	Empresas Copec SA	107,417	0.01	3,361	Aena SME SA	662,272	0.02
656,124	Enel Americas SA	63,890	0.00	1,004	Aeroports de Paris SA	137,817	0.00
720,315	Enel Chile SA	43,255	0.00	4,215	Ageas SA	195,380	0.01
10,417	Falabella SA	27,326	0.00	30,147	AIB Group PLC	153,156	0.00
		<b>610,251</b>	<b>0.02</b>	23,241	Air Liquide SA	4,840,338	0.14
<b>Colombian Peso - 0.00%</b>				26,899	Airbus SE	4,959,573	0.15
4,605	Bancolombia SA	40,841	0.00	9,571	Akzo Nobel NV	715,091	0.02
24,266	Interconexion Electrica SA ESP	124,178	0.00	17,897	Allianz SE	5,369,529	0.16
		<b>165,019</b>	<b>0.00</b>	71,457	Alpha Services & Holdings SA	125,793	0.00
<b>Czech Koruna - 0.02%</b>				12,342	Alstom SA	188,344	0.01
10,039	CEZ AS	358,888	0.01	20,575	Amadeus IT Group SA	1,320,816	0.04
6,312	Komerčni Banka AS	226,459	0.01	12,268	Amplifon SpA	447,831	0.01
15,673	Moneta Money Bank AS	68,280	0.00	1,279	Amundi SA	87,921	0.00
		<b>653,627</b>	<b>0.02</b>	36,907	Anheuser-Busch InBev SA	2,250,471	0.07
<b>Danish Krone - 0.85%</b>				24,831	ArcelorMittal SA	682,639	0.02
49	AP Moller - Maersk AS (Class A)	62,682	0.00	2,334	Argenx SE	922,836	0.03
343	AP Moller - Maersk AS (Class B)	446,672	0.01	2,533	Arkema SA	266,834	0.01
4,115	Carlsberg AS	562,212	0.02	2,097	ASM International NV	1,281,628	0.04
6,365	Coloplast AS	859,296	0.03	18,825	ASML Holding NV	18,139,317	0.54
36,356	Danske Bank AS	1,087,548	0.03	6,974	ASR Nederland NV	341,874	0.01
2,836	Demant AS	140,845	0.01	56,036	Assicurazioni Generali SpA	1,419,773	0.04
10,955	DSV AS	1,779,702	0.05	87,352	AXA SA	3,284,452	0.10
3,373	Genmab AS	1,017,785	0.03	327,110	Banco Bilbao Vizcaya Argentaria SA	3,900,198	0.12
148,191	Novo Nordisk AS	18,909,828	0.56	53,334	Banco BPM SpA	355,281	0.01
16,920	Novonosis (Novozymes) B	992,686	0.03	807,281	Banco Santander SA	3,942,130	0.12
8,314	Orsted AS	462,738	0.01	42,104	Bank of Ireland Group PLC	429,713	0.01
4,569	Pandora AS	737,298	0.02	40,595	BASF SE	2,320,589	0.07
17,260	Tryg AS	355,372	0.01	42,988	Bayer AG	1,319,921	0.04
51,345	Vestas Wind Systems AS	1,434,820	0.04	15,320	Bayerische Motoren Werke AG	1,769,717	0.05
		<b>28,849,484</b>	<b>0.85</b>	2,586	BE Semiconductor Industries NV	396,310	0.01
				1,893	Bechtle AG	100,137	0.00
				4,796	Beiersdorf AG	698,998	0.02



## SPDR MSCI ACWI UCITS ETF

### Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.61% (March 2023: 99.43%) (continued)</b>				<b>Transferable Securities - 99.61% (March 2023: 99.43%) (continued)</b>			
<b>Common Stock - 97.24% (March 2023: 96.71%) (continued)</b>				<b>Common Stock - 97.24% (March 2023: 96.71%) (continued)</b>			
<b>Euro - 7.82% (continued)</b>				<b>Euro - 7.82% (continued)</b>			
1,367	BioMerieux	150,958	0.00	8,556	Erste Group Bank AG	381,632	0.01
52,337	BNP Paribas SA	3,722,668	0.11	13,909	EssilorLuxottica SA	3,150,054	0.09
21,379	Bollore SE	142,923	0.00	1,268	Eurazeo SE	111,267	0.00
7,693	Bouygues SA	314,308	0.01	76,456	Eurobank Ergasias Services & Holdings SA	147,144	0.00
10,080	Brenntag SE	850,010	0.03	5,500	Eurofins Scientific SE	350,935	0.01
7,838	Bureau Veritas SA	239,391	0.01	4,108	Euronext NV	391,312	0.01
153,406	CaixaBank SA	744,393	0.02	6,908	Evonik Industries AG	136,716	0.00
8,039	Capgemini SE	1,851,896	0.06	3,728	EXOR NV	414,904	0.01
1,099	Carl Zeiss Meditec AG	137,445	0.00	5,110	Ferrari NV	2,229,595	0.07
34,151	Carrefour SA	585,519	0.02	27,020	Ferrovial SE	1,070,381	0.03
22,345	Cellnex Telecom SA	790,825	0.02	3,386	FF Group	-	0.00
25,194	Cie de Saint-Gobain SA	1,957,181	0.06	17,274	FinecoBank Banca Fineco SpA	259,037	0.01
28,204	Cie Generale des Etablissements Michelin SCA	1,081,950	0.03	15,510	Fortum OYJ	191,713	0.01
41,297	Commerzbank AG	567,768	0.02	11,711	Fresenius Medical Care AG	450,897	0.01
6,318	Continental AG	456,488	0.01	23,049	Fresenius SE & Co. KGaA	622,323	0.02
9,711	Covestro AG	531,526	0.02	19,491	Galp Energia SGPS SA	322,385	0.01
56,545	Credit Agricole SA	843,724	0.03	4,605	GEA Group AG	194,908	0.01
23,225	Daimler Truck Holding AG	1,177,898	0.04	13,389	Getlink SE	228,181	0.01
27,289	Danone SA	1,765,085	0.05	14,489	Grifols SA	130,474	0.00
780	Dassault Aviation SA	171,850	0.01	9,986	Groupe Bruxelles Lambert NV	755,589	0.02
31,706	Dassault Systemes SE	1,405,311	0.04	2,481	Hannover Rueck SE	679,784	0.02
15,288	Davide Campari-Milano NV	153,784	0.00	6,617	Heidelberg Materials AG	728,571	0.02
11,151	Delivery Hero SE	319,322	0.01	5,817	Heineken Holding NV	469,920	0.01
91,531	Deutsche Bank AG	1,441,481	0.04	11,660	Heineken NV	1,125,041	0.03
8,989	Deutsche Boerse AG	1,841,145	0.05	3,793	Hellenic Telecommunications Organization SA	55,998	0.00
46,366	Deutsche Lufthansa AG	364,598	0.01	4,431	Henkel AG & Co. KGaA	319,479	0.01
41,996	Deutsche Post AG	1,810,372	0.05	1,399	Hermes International SCA	3,574,836	0.11
142,555	Deutsche Telekom AG	3,464,086	0.10	323,891	Iberdrola SA	4,020,977	0.12
755	DiaSorin SpA	72,978	0.00	2,797	IMCD NV	493,441	0.01
1,367	D'ieteren Group	303,540	0.01	48,367	Industria de Diseno Textil SA	2,437,871	0.07
8,402	DSM-Firmenich AG	956,416	0.03	60,971	Infineon Technologies AG	2,075,221	0.06
95,135	E.ON SE	1,323,880	0.04	7,774	Infrastrutture Wireless Italiane SpA	88,409	0.00
14,156	Edenred SE	756,168	0.02	187,880	ING Groep NV	3,093,572	0.09
109,989	EDP - Energias de Portugal SA	428,825	0.01	734,977	Intesa Sanpaolo SpA	2,669,466	0.08
13,998	EDP Renovaveis SA	189,653	0.01	1,392	Ipsen SA	165,821	0.01
2,411	Eiffage SA	273,798	0.01	9,835	Jeronimo Martins SGPS SA	195,229	0.01
2,659	Elia Group SA	287,172	0.01	6,844	Jumbo SA	197,354	0.01
5,389	Elisa OYJ	240,662	0.01	14,400	KBC Group NV	1,079,620	0.03
8,066	Enagas SA	119,911	0.00	3,437	Kering SA	1,359,876	0.04
8,544	Endesa SA	158,390	0.00	8,406	Kerry Group PLC	721,194	0.02
361,468	Enel SpA	2,388,768	0.07	13,093	Kesko OYJ	244,842	0.01
79,520	Engie SA	1,332,023	0.04	6,621	Kingspan Group PLC	603,946	0.02
130,791	Eni SpA	2,069,093	0.06				

## SPDR MSCI ACWI UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.61% (March 2023: 99.43%) (continued)</b>				<b>Transferable Securities - 99.61% (March 2023: 99.43%) (continued)</b>			
<b>Common Stock - 97.24% (March 2023: 96.71%) (continued)</b>				<b>Common Stock - 97.24% (March 2023: 96.71%) (continued)</b>			
<b>Euro - 7.82% (continued)</b>				<b>Euro - 7.82% (continued)</b>			
1,685	Knorr-Bremse AG	127,568	0.00	12,645	Redeia Corp. SA	215,843	0.01
13,956	Kone OYJ	650,227	0.02	903	Remy Cointreau SA	91,126	0.00
53,874	Koninklijke Ahold Delhaize NV	1,612,858	0.05	6,068	Renault SA	306,668	0.01
165,994	Koninklijke KPN NV	621,362	0.02	67,653	Repsol SA	1,128,127	0.03
42,940	Koninklijke Philips NV	862,857	0.03	1,624	Rheinmetall AG	913,792	0.03
3,982	La Francaise des Jeux SAEM	162,475	0.01	28,996	RWE AG	985,191	0.03
4,145	LEG Immobilien SE	356,248	0.01	15,015	Safran SA	3,406,213	0.10
14,790	Legrand SA	1,568,888	0.05	20,935	Sampo OYJ	893,426	0.03
17,807	Leonardo SpA	447,711	0.01	50,657	Sanofi SA	4,976,381	0.15
11,140	L'Oreal SA	5,277,485	0.16	48,424	SAP SE	9,437,682	0.28
12,693	LVMH Moet Hennessy Louis Vuitton SE	11,428,725	0.34	1,091	Sartorius Stedim Biotech	311,419	0.01
21,093	Mediobanca Banca di Credito Finanziario SpA	314,598	0.01	24,920	Schneider Electric SE	5,642,436	0.17
35,384	Mercedes-Benz Group AG	2,820,628	0.08	3,455	Scout24 SE	260,676	0.01
8,224	Merck KGaA	1,453,082	0.04	774	SEB SA	99,140	0.00
18,012	Metso OYJ	214,080	0.01	35,471	Siemens AG	6,779,103	0.20
7,104	Moncler SpA	530,771	0.02	20,841	Siemens Energy AG	382,753	0.01
3,177	MTU Aero Engines AG	807,009	0.02	8,884	Siemens Healthineers AG	544,212	0.02
6,851	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	3,346,604	0.10	13,719	Smurfit Kappa Group PLC	626,294	0.02
3,915	Mytilineos SA	151,200	0.00	103,847	Snam SpA	490,789	0.01
16,517	National Bank of Greece SA	129,435	0.00	44,604	Societe Generale SA	1,195,155	0.04
2,257	Nemetschek SE	223,573	0.01	3,096	Sodexo SA	265,756	0.01
20,928	Neste OYJ	567,316	0.02	228	Sofina SA	51,218	0.00
15,477	Nexi SpA	98,185	0.00	107,108	Stellantis NV	3,047,501	0.09
18,660	NN Group NV	862,943	0.03	31,956	STMicroelectronics NV	1,377,738	0.04
294,869	Nokia OYJ	1,048,047	0.03	31,190	Stora Enso OYJ	434,034	0.01
133,934	Nordea Bank Abp	1,514,472	0.05	2,417	Syensqo SA	229,137	0.01
5,354	OMV AG	253,613	0.01	7,324	Symrise AG	877,606	0.03
13,932	OPAP SA	250,977	0.01	3,976	Talanx AG	315,185	0.01
118,621	Orange SA	1,394,869	0.04	416,088	Telecom Italia SpA	101,154	0.00
4,257	Orion OYJ	158,938	0.01	334,921	Telefonica SA	1,479,051	0.04
10,322	Pernod Ricard SA	1,671,606	0.05	3,419	Teleperformance SE	332,622	0.01
17,455	Poste Italiane SpA	218,770	0.01	14,352	Tenaris SA	283,885	0.01
86,234	Prosus NV	2,707,834	0.08	99,025	Terna - Rete Elettrica Nazionale	819,214	0.02
8,550	Prysmian SpA	446,833	0.01	5,200	Thales SA	887,609	0.03
7,478	Public Power Corp. SA	93,927	0.00	102,573	TotalEnergies SE	7,031,132	0.21
7,457	Publicis Groupe SA	813,812	0.02	8,038	UCB SA	993,111	0.03
2,920	Puma SE	132,514	0.00	10,137	Umicore SA	218,904	0.01
9,010	Qiagen NV	385,680	0.01	74,105	UniCredit SpA	2,815,175	0.08
3,732	Randstad NV	197,175	0.01	56,130	Universal Music Group NV	1,690,097	0.05
138	Rational AG	119,083	0.00	24,687	UPM-Kymmene OYJ	823,055	0.02
2,802	Recordati Industria Chimica e Farmaceutica SpA	155,060	0.00	45,694	Veolia Environnement SA	1,486,901	0.04
				1,741	Verbund AG	127,389	0.00
				23,779	Vinci SA	3,049,913	0.09



## SPDR MSCI ACWI UCITS ETF

### Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.61% (March 2023: 99.43%) (continued)</b>				<b>Transferable Securities - 99.61% (March 2023: 99.43%) (continued)</b>			
<b>Common Stock - 97.24% (March 2023: 96.71%) (continued)</b>				<b>Common Stock - 97.24% (March 2023: 96.71%) (continued)</b>			
<b>Hong Kong Dollar - 2.29% (continued)</b>				<b>Hong Kong Dollar - 2.29% (continued)</b>			
72,000	CMOC Group Ltd.	61,177	0.00	40,000	Jiangsu Expressway Co. Ltd.	40,938	0.00
155,350	COSCO SHIPPING Holdings Co. Ltd. (Class H)	163,360	0.01	28,000	Jiangxi Copper Co. Ltd.	47,725	0.00
319,999	Country Garden Holdings Co. Ltd.	19,830	0.00	12,500	Kingboard Holdings Ltd.	25,491	0.00
99,784	Country Garden Services Holdings Co. Ltd.	63,875	0.00	129,000	Kingdee International Software Group Co. Ltd.	145,541	0.01
678,800	CSPC Pharmaceutical Group Ltd.	533,399	0.02	38,000	Kingsoft Corp. Ltd.	117,013	0.00
46,000	Dongfeng Motor Group Co. Ltd.	19,219	0.00	93,500	Kuaishou Technology	585,984	0.02
9,000	East Buy Holding Ltd.	23,919	0.00	274,000	Kunlun Energy Co. Ltd.	228,612	0.01
53,500	ENN Energy Holdings Ltd.	412,198	0.01	272,000	Lenovo Group Ltd.	315,218	0.01
95,000	ESR Group Ltd.	101,598	0.00	76,200	Li Auto, Inc.	1,181,003	0.04
101,000	Far East Horizon Ltd.	74,849	0.00	98,000	Li Ning Co. Ltd.	260,450	0.01
215,000	Fosun International Ltd.	112,082	0.00	145,534	Longfor Group Holdings Ltd.	205,662	0.01
28,000	Fuyao Glass Industry Group Co. Ltd.	140,958	0.01	231,710	Meituan	2,865,862	0.09
153,000	Galaxy Entertainment Group Ltd.	768,279	0.02	56,319	MTR Corp. Ltd.	185,656	0.01
24,080	Ganfeng Lithium Group Co. Ltd. (Class H)	73,688	0.00	92,320	NetEase, Inc.	1,920,372	0.06
255,000	GCL Technology Holdings Ltd.	41,705	0.00	29,400	New China Life Insurance Co. Ltd. (Class H)	52,065	0.00
375,000	Geely Automobile Holdings Ltd.	442,729	0.01	54,200	New Oriental Education & Technology Group, Inc.	471,955	0.01
72,000	Genscript Biotech Corp.	133,394	0.00	137,000	Nongfu Spring Co. Ltd.	739,575	0.02
28,696	GF Securities Co. Ltd.	29,662	0.00	222,000	People's Insurance Co. Group of China Ltd.	70,913	0.00
99,500	Great Wall Motor Co. Ltd. (Class H)	110,606	0.00	1,040,000	PetroChina Co. Ltd. (Class H)	888,985	0.03
88,000	Guangdong Investment Ltd.	37,667	0.00	265,000	PICC Property & Casualty Co. Ltd.	349,430	0.01
78,400	Guangzhou Automobile Group Co. Ltd.	32,156	0.00	325,500	Ping An Insurance Group Co. of China Ltd. (Class H)	1,374,541	0.04
44,000	Haidilao International Holding Ltd.	99,284	0.00	12,000	Pop Mart International Group Ltd.	44,081	0.00
72,000	Haier Smart Home Co. Ltd.	224,010	0.01	337,000	Postal Savings Bank of China Co. Ltd.	176,112	0.01
36,000	Haitian International Holdings Ltd.	104,645	0.00	60,000	Power Assets Holdings Ltd.	351,117	0.01
103,200	Haitong Securities Co. Ltd. (Class H)	49,316	0.00	130,400	Sands China Ltd.	367,385	0.01
87,000	Hang Lung Properties Ltd.	89,152	0.00	104,000	Shandong Weigao Group Medical Polymer Co. Ltd.	64,847	0.00
43,200	Hang Seng Bank Ltd.	472,766	0.01	10,500	Shanghai Fosun Pharmaceutical Group Co. Ltd. (Class H)	17,173	0.00
60,000	Hansoh Pharmaceutical Group Co. Ltd.	118,675	0.00	20,600	Shanghai Pharmaceuticals Holding Co. Ltd.	29,743	0.00
58,280	Henderson Land Development Co. Ltd.	166,058	0.01	45,900	Shenzhen International Group Holdings Ltd.	434,576	0.01
63,000	Hengan International Group Co. Ltd.	198,423	0.01	707,000	Sino Biopharmaceutical Ltd.	272,811	0.01
157,000	HKT Trust & HKT Ltd.	183,149	0.01	169,571	Sino Land Co. Ltd.	176,148	0.01
659,146	Hong Kong & China Gas Co. Ltd.	499,426	0.02	46,000	Sinopharm Group Co. Ltd.	117,844	0.00
56,927	Hong Kong Exchanges & Clearing Ltd.	1,656,942	0.05	93,000	Smooere International Holdings Ltd.	79,139	0.00
422,000	Huaneng Power International, Inc. (Class H)	248,570	0.01	102,511	Sun Hung Kai Properties Ltd.	988,246	0.03
24,400	Huatai Securities Co. Ltd.	27,872	0.00	34,969	Sunny Optical Technology Group Co. Ltd.	178,499	0.01
26,200	Hygeia Healthcare Holdings Co. Ltd.	106,789	0.00	19,500	Swire Pacific Ltd.	160,456	0.01
2,636,000	Industrial & Commercial Bank of China Ltd. (Class H)	1,327,018	0.04				
117,000	Innovent Biologics, Inc.	563,589	0.02				
42,950	JD Health International, Inc.	152,012	0.01				
107,251	JD.com, Inc.	1,478,625	0.04				

## SPDR MSCI ACWI UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.61% (March 2023: 99.43%) (continued)</b>				<b>Transferable Securities - 99.61% (March 2023: 99.43%) (continued)</b>			
<b>Common Stock - 97.24% (March 2023: 96.71%) (continued)</b>				<b>Common Stock - 97.24% (March 2023: 96.71%) (continued)</b>			
<b>Hong Kong Dollar - 2.29% (continued)</b>				<b>Indian Rupee - 1.67% (continued)</b>			
47,800	Swire Properties Ltd.	100,407	0.00	28,162	Asian Paints Ltd.	961,244	0.03
52,000	Techtronic Industries Co. Ltd.	704,943	0.02	1,979	Astral Ltd.	47,249	0.00
306,900	Tencent Holdings Ltd.	11,912,964	0.35	2,466	AU Small Finance Bank Ltd.	16,706	0.00
50,000	Tingyi Cayman Islands Holding Corp.	54,814	0.00	10,281	Aurobindo Pharma Ltd.	134,210	0.00
25,000	TravelSky Technology Ltd.	30,282	0.00	9,569	Avenue Supermarts Ltd.	519,235	0.02
28,035	Trip.com Group Ltd.	1,236,535	0.04	147,560	Axis Bank Ltd.	1,852,760	0.06
64,000	Tsingtao Brewery Co. Ltd. (Class H)	439,944	0.01	3,087	Bajaj Auto Ltd.	338,603	0.01
139,000	Want Want China Holdings Ltd.	82,053	0.00	12,391	Bajaj Finance Ltd.	1,076,417	0.03
51,000	Weichai Power Co. Ltd. (Class H)	97,224	0.00	12,860	Bajaj Finserv Ltd.	253,469	0.01
253,708	WH Group Ltd.	167,270	0.01	1,811	Balkrishna Industries Ltd.	50,319	0.00
84,000	Wharf Real Estate Investment Co. Ltd.	273,151	0.01	53,014	Bandhan Bank Ltd.	114,415	0.00
29,352	WuXi AppTec Co. Ltd. (Class H)	139,138	0.01	121,000	Bharat Electronics Ltd.	292,335	0.01
179,646	Wuxi Biologics Cayman, Inc.	328,238	0.01	10,932	Bharat Forge Ltd.	148,063	0.00
620,800	Xiaomi Corp.	1,185,052	0.04	59,061	Bharat Heavy Electricals Ltd.	175,124	0.01
219,402	Xinyi Solar Holdings Ltd.	169,882	0.01	26,131	Bharat Petroleum Corp. Ltd.	188,739	0.01
42,900	XPeng, Inc.	175,953	0.01	131,397	Bharti Airtel Ltd.	1,935,606	0.06
66,000	Yadea Group Holdings Ltd.	106,930	0.00	4,341	Britannia Industries Ltd.	255,625	0.01
159,000	Yankuang Energy Group Co. Ltd. (Class H)	333,991	0.01	25,412	CG Power & Industrial Solutions Ltd.	164,807	0.01
235,040	Yuexiu Property Co. Ltd.	129,436	0.00	7,299	Cholamandalam Investment & Finance Co. Ltd.	101,220	0.00
7,100	Zai Lab Ltd.	11,703	0.00	16,002	Cipla Ltd.	287,212	0.01
38,640	Zhejiang Expressway Co. Ltd.	24,784	0.00	34,633	Coal India Ltd.	180,261	0.01
14,400	Zhejiang Leapmotor Technology Co. Ltd.	48,298	0.00	8,717	Colgate-Palmolive India Ltd.	283,278	0.01
16,000	Zhongsheng Group Holdings Ltd.	27,721	0.00	8,477	Container Corp. of India Ltd.	89,656	0.00
18,000	Zhuzhou CRRC Times Electric Co. Ltd. (Class H)	57,037	0.00	1,505	Cummins India Ltd.	54,248	0.00
206,000	Zijin Mining Group Co. Ltd.	411,134	0.01	24,808	Dabur India Ltd.	155,611	0.00
25,400	ZTE Corp. (Class H)	50,628	0.00	4,309	Divi's Laboratories Ltd.	178,002	0.01
		<b>77,140,929</b>	<b>2.29</b>	17,979	DLF Ltd.	193,365	0.01
				3,874	Dr Reddy's Laboratories Ltd.	286,031	0.01
	<b>Hungarian Forint - 0.02%</b>			7,689	Eicher Motors Ltd.	370,545	0.01
5,316	MOL Hungarian Oil & Gas PLC	43,128	0.00	81,779	GAIL India Ltd.	177,526	0.01
9,210	OTP Bank Nyrt	424,085	0.01	48,544	GMR Airports Infrastructure Ltd.	47,495	0.00
5,248	Richter Gedeon Nyrt	133,195	0.01	8,265	Godrej Consumer Products Ltd.	124,051	0.00
		<b>600,408</b>	<b>0.02</b>	715	Godrej Properties Ltd.	19,719	0.00
	<b>Indian Rupee - 1.67%</b>			195	Grasim Industries Ltd. (Non voting rights)	2,396	0.00
2,023	ABB India Ltd.	154,288	0.00	5,839	Grasim Industries Ltd. (Voting rights)	160,134	0.00
13,405	Adani Enterprises Ltd.	513,859	0.02	7,226	Havells India Ltd.	131,260	0.00
18,918	Adani Green Energy Ltd.	416,263	0.01	59,417	HCL Technologies Ltd.	1,099,645	0.03
17,866	Adani Ports & Special Economic Zone Ltd.	287,443	0.01	137,665	HDFC Bank Ltd.	2,389,918	0.07
55,015	Adani Power Ltd.	352,112	0.01	40,959	HDFC Life Insurance Co. Ltd.	311,038	0.01
15,000	Ambuja Cements Ltd.	110,132	0.00	5,398	Hero MotoCorp Ltd.	305,638	0.01
3,624	Apollo Hospitals Enterprise Ltd.	276,215	0.01	63,010	Hindalco Industries Ltd.	423,265	0.01
23,809	Ashok Leyland Ltd.	48,887	0.00	6,894	Hindustan Aeronautics Ltd.	275,008	0.01

## SPDR MSCI ACWI UCITS ETF

### Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.61% (March 2023: 99.43%) (continued)</b>				<b>Transferable Securities - 99.61% (March 2023: 99.43%) (continued)</b>			
<b>Common Stock - 97.24% (March 2023: 96.71%) (continued)</b>				<b>Common Stock - 97.24% (March 2023: 96.71%) (continued)</b>			
<b>Indian Rupee - 1.67% (continued)</b>				<b>Indian Rupee - 1.67% (continued)</b>			
18,966	Hindustan Petroleum Corp. Ltd.	108,164	0.00	434	Shree Cement Ltd.	133,645	0.00
34,557	Hindustan Unilever Ltd.	938,211	0.03	9,757	Shriram Finance Ltd.	276,066	0.01
261,350	ICICI Bank Ltd.	3,425,964	0.10	1,098	Siemens Ltd.	70,750	0.00
2,929	ICICI Lombard General Insurance Co. Ltd.	59,158	0.00	11,453	Sona Blw Precision Forgings Ltd.	96,942	0.00
19,463	Indian Hotels Co. Ltd.	137,952	0.00	7,221	SRF Ltd.	221,667	0.01
75,259	Indian Oil Corp. Ltd.	151,371	0.00	68,289	State Bank of India	616,015	0.02
14,676	Indian Railway Catering & Tourism Corp. Ltd.	163,596	0.00	40,941	Sun Pharmaceutical Industries Ltd.	795,503	0.02
9,823	Indraprastha Gas Ltd.	50,739	0.00	425,058	Suzlon Energy Ltd.	205,897	0.01
12,656	IndusInd Bank Ltd.	235,662	0.01	40,189	Tata Consultancy Services Ltd.	1,867,865	0.06
5,877	Info Edge India Ltd.	394,043	0.01	24,004	Tata Consumer Products Ltd.	315,496	0.01
55,042	Infosys Ltd.	988,647	0.03	2,280	Tata Elxsi Ltd.	212,825	0.01
6,902	InterGlobe Aviation Ltd.	293,670	0.01	80,945	Tata Motors Ltd. (Non voting rights)	963,547	0.03
244,060	ITC Ltd.	1,253,477	0.04	6,544	Tata Motors Ltd. (Voting rights)	51,566	0.00
128,031	Jio Financial Services Ltd.	543,041	0.02	85,528	Tata Power Co. Ltd.	404,246	0.01
41,094	JSW Steel Ltd.	409,055	0.01	360,920	Tata Steel Ltd.	674,433	0.02
23,814	Jubilant Foodworks Ltd.	128,161	0.00	19,644	Tech Mahindra Ltd.	293,968	0.01
44,068	Kotak Mahindra Bank Ltd.	943,418	0.03	14,303	Titan Co. Ltd.	651,985	0.02
45,202	Larsen & Toubro Ltd.	2,039,937	0.06	1,232	Torrent Pharmaceuticals Ltd.	38,415	0.00
3,992	LTIMindtree Ltd.	236,373	0.01	5,409	Trent Ltd.	256,044	0.01
7,001	Lupin Ltd.	135,718	0.00	3,822	Tube Investments of India Ltd.	171,233	0.01
4,628	Macrotech Developers Ltd.	63,028	0.00	14,509	TVS Motor Co. Ltd.	374,344	0.01
42,428	Mahindra & Mahindra Ltd.	977,417	0.03	12,062	UltraTech Cement Ltd.	1,409,961	0.04
17,869	Marico Ltd.	106,525	0.00	15,076	United Spirits Ltd.	205,029	0.01
10,873	Maruti Suzuki India Ltd.	1,642,680	0.05	19,164	UPL Ltd.	104,778	0.00
33,687	Max Healthcare Institute Ltd.	331,165	0.01	20,079	Varun Beverages Ltd.	336,710	0.01
3,357	Mphasis Ltd.	96,120	0.00	264,260	Vedanta Ltd.	860,720	0.03
13,520	Nestle India Ltd.	425,097	0.01	101,079	Wipro Ltd.	581,853	0.02
236,376	NTPC Ltd.	951,711	0.03	959,437	Yes Bank Ltd.	266,886	0.01
85,847	Oil & Natural Gas Corp. Ltd.	275,906	0.01	269,391	Zomato Ltd.	588,185	0.02
2,074	One 97 Communications Ltd.	10,013	0.00			<b>56,387,315</b>	<b>1.67</b>
123	Page Industries Ltd.	50,807	0.00	<b>Indonesian Rupiah - 0.20%</b>			
5,932	Persistent Systems Ltd.	283,401	0.01	1,369,100	Adaro Energy Indonesia Tbk. PT	233,148	0.01
12,235	Petronet LNG Ltd.	38,611	0.00	677,000	Astra International Tbk. PT	219,902	0.01
2,454	Pidilite Industries Ltd.	88,703	0.00	3,112,400	Bank Central Asia Tbk. PT	1,977,763	0.06
2,209	Polycab India Ltd.	134,152	0.00	1,254,000	Bank Mandiri Persero Tbk. PT	573,415	0.02
65,368	Power Finance Corp. Ltd.	305,864	0.01	418,400	Bank Negara Indonesia Persero Tbk. PT	155,696	0.01
136,821	Power Grid Corp. of India Ltd.	454,252	0.01	4,928,927	Bank Rakyat Indonesia Persero Tbk. PT	1,880,795	0.06
57,954	REC Ltd.	313,387	0.01	210,300	Charoen Pokphand Indonesia Tbk. PT	69,636	0.00
149,374	Reliance Industries Ltd.	5,322,319	0.16	28,478,500	GoTo Gojek Tokopedia Tbk. PT	123,937	0.00
29,641	Samvardhana Motherson International Ltd.	41,617	0.00	92,600	Indah Kiat Pulp & Paper Tbk. PT	55,922	0.00
25,626	SBI Life Insurance Co. Ltd.	460,962	0.01	78,800	Indofood Sukses Makmur Tbk. PT	31,684	0.00
				868,800	Kalbe Farma Tbk. PT	80,825	0.00
				451,900	Merdeka Copper Gold Tbk. PT	64,985	0.00

## SPDR MSCI ACWI UCITS ETF

### Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.61% (March 2023: 99.43%) (continued)</b>				<b>Transferable Securities - 99.61% (March 2023: 99.43%) (continued)</b>			
<b>Common Stock - 97.24% (March 2023: 96.71%) (continued)</b>				<b>Common Stock - 97.24% (March 2023: 96.71%) (continued)</b>			
<b>Indonesian Rupiah - 0.20% (continued)</b>				<b>Japanese Yen - 5.45% (continued)</b>			
58,961	Semen Indonesia Persero Tbk. PT	21,941	0.00	15,000	Daikin Industries Ltd.	2,042,684	0.06
118,900	Sumber Alfaria Trijaya Tbk. PT	21,823	0.00	2,500	Daito Trust Construction Co. Ltd.	284,449	0.01
4,206,300	Telkom Indonesia Persero Tbk. PT	920,584	0.03	32,200	Daiwa House Industry Co. Ltd.	954,649	0.03
177,500	Unilever Indonesia Tbk. PT	30,227	0.00	58,800	Daiwa Securities Group, Inc.	445,240	0.01
82,000	United Tractors Tbk. PT	125,030	0.00	73,600	Denso Corp.	1,402,993	0.04
		<b>6,587,313</b>	<b>0.20</b>	8,100	Dentsu Group, Inc.	224,249	0.01
				3,200	Disco Corp.	1,166,923	0.03
<b>Israeli New Shekel - 0.09%</b>				59,700	East Japan Railway Co.	1,143,745	0.03
1,098	Azrieli Group Ltd.	79,569	0.00	16,400	Eisai Co. Ltd.	675,202	0.02
51,919	Bank Hapoalim BM	488,623	0.01	151,700	ENEOS Holdings, Inc.	728,405	0.02
65,326	Bank Leumi Le-Israel BM	545,082	0.02	40,200	FANUC Corp.	1,120,909	0.03
1,335	Elbit Systems Ltd.	279,885	0.01	8,200	Fast Retailing Co. Ltd.	2,530,787	0.08
32,067	ICL Group Ltd.	170,151	0.00	5,900	Fuji Electric Co. Ltd.	393,736	0.01
	- Isracard Ltd.	1	0.00	45,300	FUJIFILM Holdings Corp.	1,014,083	0.03
52,349	Israel Discount Bank Ltd.	271,911	0.01	92,000	Fujitsu Ltd.	1,469,556	0.04
6,325	Mizrahi Tefahot Bank Ltd.	238,070	0.01	7,100	Hamamatsu Photonics KK	249,294	0.01
3,272	Nice Ltd.	854,862	0.03	15,200	Hankyu Hanshin Holdings, Inc.	435,075	0.01
		<b>2,928,154</b>	<b>0.09</b>	500	Hikari Tsushin, Inc.	93,594	0.00
<b>Japanese Yen - 5.45%</b>				1,300	Hirose Electric Co. Ltd.	133,140	0.00
46,800	Advantest Corp.	2,070,277	0.06	1,400	Hitachi Construction Machinery Co. Ltd.	42,071	0.00
27,000	Aeon Co. Ltd.	639,387	0.02	45,600	Hitachi Ltd.	4,144,359	0.12
3,800	AGC, Inc.	137,643	0.00	226,100	Honda Motor Co. Ltd.	2,783,953	0.08
5,900	Aisin Corp.	240,023	0.01	3,000	Hoshizaki Corp.	109,082	0.00
14,600	Ajinomoto Co., Inc.	543,310	0.02	15,800	Hoya Corp.	1,966,322	0.06
5,800	ANA Holdings, Inc.	121,101	0.00	7,900	Hulic Co. Ltd.	80,908	0.00
17,800	Asahi Group Holdings Ltd.	652,041	0.02	3,700	Ibiden Co. Ltd.	164,678	0.01
7,000	Asahi Intecc Co. Ltd.	122,198	0.00	30,955	Idemitsu Kosan Co. Ltd.	211,282	0.01
58,500	Asahi Kasei Corp.	427,893	0.01	6,000	Iida Group Holdings Co. Ltd.	77,366	0.00
90,900	Astellas Pharma, Inc.	975,999	0.03	36,600	Inpex Corp.	556,092	0.02
5,600	Azbil Corp.	154,260	0.00	21,600	Isuzu Motors Ltd.	291,007	0.01
29,100	Bandai Namco Holdings, Inc.	537,988	0.02	56,500	ITOCHU Corp.	2,413,136	0.07
26,600	Bridgestone Corp.	1,175,993	0.04	3,400	Japan Airlines Co. Ltd.	64,498	0.00
4,900	Brother Industries Ltd.	90,621	0.00	31,300	Japan Exchange Group, Inc.	844,828	0.03
50,200	Canon, Inc.	1,492,948	0.04	65,000	Japan Post Bank Co. Ltd.	697,909	0.02
16,000	Capcom Co. Ltd.	298,761	0.01	70,200	Japan Post Holdings Co. Ltd.	706,198	0.02
53,985	Central Japan Railway Co.	1,338,344	0.04	60,500	Japan Tobacco, Inc.	1,610,189	0.05
17,000	Chiba Bank Ltd.	141,250	0.00	23,100	JFE Holdings, Inc.	381,350	0.01
21,700	Chubu Electric Power Co., Inc.	283,106	0.01	4,300	JSR Corp.	123,024	0.00
38,700	Chugai Pharmaceutical Co. Ltd.	1,474,408	0.04	16,400	Kajima Corp.	335,379	0.01
27,400	Concordia Financial Group Ltd.	137,448	0.00	25,200	Kansai Electric Power Co., Inc.	357,824	0.01
6,300	Dai Nippon Printing Co. Ltd.	192,399	0.01	29,700	Kao Corp.	1,109,936	0.03
7,800	Daifuku Co. Ltd.	186,000	0.01	18,300	Kawasaki Kisen Kaisha Ltd.	245,761	0.01
70,200	Dai-ichi Life Holdings, Inc.	1,785,787	0.05	76,800	KDDI Corp.	2,267,286	0.07
76,800	Daiichi Sankyo Co. Ltd.	2,434,744	0.07				

## SPDR MSCI ACWI UCITS ETF

### Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.61% (March 2023: 99.43%) (continued)</b>				<b>Transferable Securities - 99.61% (March 2023: 99.43%) (continued)</b>			
<b>Common Stock - 97.24% (March 2023: 96.71%) (continued)</b>				<b>Common Stock - 97.24% (March 2023: 96.71%) (continued)</b>			
<b>Japanese Yen - 5.45% (continued)</b>				<b>Japanese Yen - 5.45% (continued)</b>			
2,700	Keisei Electric Railway Co. Ltd.	109,431	0.00	56,700	Nippon Paint Holdings Co. Ltd.	406,298	0.01
9,500	Keyence Corp.	4,399,584	0.13	2,000	Nippon Sanso Holdings Corp.	62,467	0.00
26,500	Kikkoman Corp.	338,987	0.01	43,900	Nippon Steel Corp.	1,052,649	0.03
4,300	Kintetsu Group Holdings Co. Ltd.	125,012	0.00	1,443,100	Nippon Telegraph & Telephone Corp.	1,716,330	0.05
34,700	Kirin Holdings Co. Ltd.	481,941	0.01	16,700	Nippon Yusen KK	457,927	0.01
3,500	Kobe Bussan Co. Ltd.	85,751	0.00	4,200	Nissan Chemical Corp.	158,598	0.00
7,600	Koito Manufacturing Co. Ltd.	102,190	0.00	115,700	Nissan Motor Co. Ltd.	456,547	0.01
37,100	Komatsu Ltd.	1,094,039	0.03	8,100	Nissin Foods Holdings Co. Ltd.	223,179	0.01
2,600	Konami Group Corp.	176,431	0.01	2,900	Nitori Holdings Co. Ltd.	437,266	0.01
44,900	Kubota Corp.	702,077	0.02	12,500	Nitto Denko Corp.	1,137,715	0.03
56,000	Kyocera Corp.	745,026	0.02	200,300	Nomura Holdings, Inc.	1,276,086	0.04
6,900	Kyowa Kirin Co. Ltd.	123,780	0.00	4,400	Nomura Real Estate Holdings, Inc.	123,937	0.00
3,400	Lasertec Corp.	964,432	0.03	13,800	Nomura Research Institute Ltd.	388,164	0.01
165,900	LY Corp.	419,285	0.01	21,300	NTT Data Group Corp.	336,997	0.01
18,000	M3, Inc.	257,967	0.01	22,600	Obayashi Corp.	267,819	0.01
8,100	Makita Corp.	228,798	0.01	2,200	Obic Co. Ltd.	331,646	0.01
65,200	Marubeni Corp.	1,124,613	0.03	13,400	Odakyu Electric Railway Co. Ltd.	184,295	0.01
5,700	MatsukiyoCocokara & Co.	91,312	0.00	52,000	Olympus Corp.	746,784	0.02
13,800	Mazda Motor Corp.	160,618	0.01	7,800	Omron Corp.	277,892	0.01
3,000	McDonald's Holdings Co. Japan Ltd.	134,791	0.00	29,300	Ono Pharmaceutical Co. Ltd.	479,541	0.01
8,600	MEIJI Holdings Co. Ltd.	187,519	0.01	900	Oracle Corp Japan	67,465	0.00
13,200	MINEBEA MITSUMI, Inc.	257,380	0.01	57,400	Oriental Land Co. Ltd.	1,834,509	0.05
16,400	MISUMI Group, Inc.	227,722	0.01	78,500	ORIX Corp.	1,710,615	0.05
85,100	Mitsubishi Chemical Group Corp.	516,915	0.02	12,500	Osaka Gas Co. Ltd.	280,650	0.01
189,600	Mitsubishi Corp.	4,363,387	0.13	5,200	Otsuka Corp.	109,982	0.00
78,100	Mitsubishi Electric Corp.	1,301,194	0.04	18,700	Otsuka Holdings Co. Ltd.	774,837	0.02
65,600	Mitsubishi Estate Co. Ltd.	1,189,811	0.04	17,200	Pan Pacific International Holdings Corp.	455,159	0.01
20,600	Mitsubishi HC Capital, Inc.	143,259	0.00	97,900	Panasonic Holdings Corp.	930,517	0.03
195,000	Mitsubishi Heavy Industries Ltd.	1,758,730	0.05	38,500	Rakuten Group, Inc.	217,754	0.01
531,100	Mitsubishi UFJ Financial Group, Inc.	5,386,623	0.16	60,000	Recruit Holdings Co. Ltd.	2,628,035	0.08
63,100	Mitsui & Co. Ltd.	2,936,425	0.09	57,800	Renesas Electronics Corp.	1,025,043	0.03
5,800	Mitsui Chemicals, Inc.	169,618	0.01	79,400	Resona Holdings, Inc.	488,954	0.01
146,700	Mitsui Fudosan Co. Ltd.	1,573,672	0.05	19,900	Ricoh Co. Ltd.	176,391	0.01
16,500	Mitsui OSK Lines Ltd.	502,811	0.02	12,400	Rohm Co. Ltd.	197,907	0.01
113,300	Mizuho Financial Group, Inc.	2,236,879	0.07	8,700	SBI Holdings, Inc.	227,351	0.01
5,000	MonotaRO Co. Ltd.	59,962	0.00	13,700	Secom Co. Ltd.	992,117	0.03
88,800	MS&AD Insurance Group Holdings, Inc.	1,563,366	0.05	6,900	Seiko Epson Corp.	120,133	0.00
96,000	Murata Manufacturing Co. Ltd.	1,797,958	0.05	23,500	Sekisui Chemical Co. Ltd.	342,846	0.01
15,100	NEC Corp.	1,098,989	0.03	27,500	Sekisui House Ltd.	623,972	0.02
26,000	Nexon Co. Ltd.	431,200	0.01	96,600	Seven & i Holdings Co. Ltd.	1,404,209	0.04
18,500	NIDEC Corp.	760,805	0.02	6,800	SG Holdings Co. Ltd.	86,019	0.00
60,200	Nintendo Co. Ltd.	3,285,155	0.10	6,000	Shimadzu Corp.	166,626	0.01
2,400	NIPPON EXPRESS HOLDINGS, Inc.	122,248	0.00	2,700	Shimano, Inc.	403,274	0.01



## SPDR MSCI ACWI UCITS ETF

### Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.61% (March 2023: 99.43%) (continued)</b>				<b>Transferable Securities - 99.61% (March 2023: 99.43%) (continued)</b>			
<b>Common Stock - 97.24% (March 2023: 96.71%) (continued)</b>				<b>Common Stock - 97.24% (March 2023: 96.71%) (continued)</b>			
<b>Japanese Yen - 5.45% (continued)</b>				<b>Japanese Yen - 5.45% (continued)</b>			
18,700	Shimizu Corp.	120,408	0.00	11,800	USS Co. Ltd.	97,420	0.00
89,600	Shin-Etsu Chemical Co. Ltd.	3,910,916	0.12	21,200	West Japan Railway Co.	441,244	0.01
16,100	Shionogi & Co. Ltd.	822,632	0.02	11,600	Yakult Honsha Co. Ltd.	236,990	0.01
15,200	Shiseido Co. Ltd.	414,787	0.01	4,900	Yamaha Corp.	105,385	0.00
8,900	Shizuoka Financial Group, Inc.	84,445	0.00	23,700	Yamaha Motor Co. Ltd.	217,590	0.01
2,100	SMC Corp.	1,178,592	0.04	12,000	Yamato Holdings Co. Ltd.	172,533	0.01
135,000	SoftBank Corp.	1,731,375	0.05	12,300	Yaskawa Electric Corp.	520,461	0.02
54,500	SoftBank Group Corp.	3,227,256	0.10	8,600	Yokogawa Electric Corp.	197,349	0.01
55,800	Sompo Holdings, Inc.	1,165,073	0.03	400	Zensho Holdings Co. Ltd.	16,638	0.00
55,400	Sony Group Corp.	4,733,040	0.14	2,600	ZOZO, Inc.	64,371	0.00
1,600	Square Enix Holdings Co. Ltd.	61,549	0.00			<b>183,922,805</b>	<b>5.45</b>
37,300	Subaru Corp.	844,361	0.03	<b>Kuwaiti Dinar - 0.07%</b>			
5,300	SUMCO Corp.	83,399	0.00	25,126	Agility Public Warehousing Co. KSC	54,402	0.00
49,100	Sumitomo Corp.	1,177,660	0.04	271,062	Kuwait Finance House KSCP	704,973	0.02
45,200	Sumitomo Electric Industries Ltd.	697,360	0.02	20,151	Mabane Co. KPSC	51,819	0.00
10,600	Sumitomo Metal Mining Co. Ltd.	313,983	0.01	489,667	National Bank of Kuwait SAKP	1,528,219	0.05
60,700	Sumitomo Mitsui Financial Group, Inc.	3,542,254	0.11			<b>2,339,413</b>	<b>0.07</b>
37,000	Sumitomo Mitsui Trust Holdings, Inc.	796,498	0.02	<b>Malaysian Ringgit - 0.12%</b>			
17,000	Sumitomo Realty & Development Co. Ltd.	630,824	0.02	27,400	AMMB Holdings Bhd.	24,141	0.00
4,900	Suntory Beverage & Food Ltd.	165,508	0.01	70,099	Axiata Group Bhd.	39,841	0.00
72,000	Suzuki Motor Corp.	818,739	0.02	75,100	CELCOMDIGI Bhd.	66,801	0.00
37,200	Symex Corp.	660,577	0.02	459,195	CIMB Group Holdings Bhd.	635,480	0.02
14,000	T&D Holdings, Inc.	242,961	0.01	51,900	Genting Bhd.	51,758	0.00
7,500	Taisei Corp.	272,705	0.01	88,400	Genting Malaysia Bhd.	50,989	0.00
69,248	Takeda Pharmaceutical Co. Ltd.	1,923,085	0.06	10,400	Hong Leong Bank Bhd.	42,541	0.00
17,700	TDK Corp.	864,504	0.03	66,200	IHH Healthcare Bhd.	84,341	0.01
51,000	Terumo Corp.	929,892	0.03	75,800	Inari Amertron Bhd.	50,608	0.00
10,200	TIS, Inc.	217,958	0.01	9,427	Kuala Lumpur Kepong Bhd.	44,416	0.00
10,300	Tobu Railway Co. Ltd.	256,981	0.01	293,572	Malayan Banking Bhd.	598,557	0.02
2,600	Toho Co. Ltd.	86,223	0.00	23,158	Malaysia Airports Holdings Bhd.	48,440	0.00
99,700	Tokio Marine Holdings, Inc.	3,112,640	0.09	51,400	Maxis Bhd.	36,598	0.00
51,000	Tokyo Electric Power Co. Holdings, Inc.	309,414	0.01	16,100	MISC Bhd.	26,023	0.00
21,900	Tokyo Electron Ltd.	5,681,020	0.17	1,400	Nestle Malaysia Bhd.	34,904	0.00
20,000	Tokyo Gas Co. Ltd.	454,062	0.01	121,700	Petronas Chemicals Group Bhd.	174,592	0.01
14,000	Tokyu Corp.	170,068	0.01	6,600	Petronas Dagangan Bhd.	29,981	0.00
7,600	TOPPAN Holdings, Inc.	189,617	0.01	10,900	Petronas Gas Bhd.	40,394	0.00
53,600	Toray Industries, Inc.	256,977	0.01	15,000	PPB Group Bhd.	49,440	0.00
3,000	TOTO Ltd.	83,967	0.00	70,400	Press Metal Aluminium Holdings Bhd.	69,314	0.01
5,300	Toyota Industries Corp.	550,329	0.02	1,193,900	Public Bank Bhd.	1,061,973	0.03
489,800	Toyota Motor Corp.	12,317,413	0.37	36,450	QL Resources Bhd.	45,283	0.00
8,500	Toyota Tsusho Corp.	580,165	0.02	98,500	Sime Darby Bhd.	54,109	0.00
4,700	Trend Micro, Inc.	238,036	0.01	35,382	Sime Darby Plantation Bhd.	32,519	0.00
20,800	Unicharm Corp.	662,296	0.02	65,878	Telekom Malaysia Bhd.	83,652	0.01

## SPDR MSCI ACWI UCITS ETF

### Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.61% (March 2023: 99.43%) (continued)</b>				<b>Transferable Securities - 99.61% (March 2023: 99.43%) (continued)</b>			
<b>Common Stock - 97.24% (March 2023: 96.71%) (continued)</b>				<b>Common Stock - 97.24% (March 2023: 96.71%) (continued)</b>			
<b>Malaysian Ringgit - 0.12% (continued)</b>				<b>New Russian Ruble - 0.00% (continued)</b>			
159,300	Tenaga Nasional Bhd.	378,308	0.01	623,763	Sberbank of Russia PJSC	-	0.00
87,700	YTL Corp. Bhd.	48,362	0.00	3,000	Severstal PAO	-	0.00
57,500	YTL Power International Bhd.	45,922	0.00	106,900	Surgutneftegas PJSC	-	0.00
		<b>3,949,287</b>	<b>0.12</b>	107,125	Tatneft PJSC	-	0.00
<b>Mexican Peso - 0.29%</b>				127,310,000	VTB Bank PJSC	-	0.00
603,000	Alfa SAB de CV	448,756	0.01	13,000	Yandex NV	-	0.00
812,579	America Movil SAB de CV	761,652	0.02			-	<b>0.00</b>
55,000	Arca Continental SAB de CV	600,403	0.02	<b>New Taiwan Dolar - 1.73%</b>			
127,400	Banco del Bajio SA	496,670	0.01	22,000	Accton Technology Corp.	315,184	0.01
563,426	Cemex SAB de CV	497,268	0.02	66,000	Acer, Inc.	96,205	0.00
10,400	Coca-Cola Femsa SAB de CV	100,348	0.00	7,258	Advantech Co. Ltd.	92,303	0.00
118,186	Fomento Economico Mexicano SAB de CV	1,533,270	0.05	4,185	Airtac International Group	145,151	0.00
4,720	Gruma SAB de CV	88,222	0.00	4,000	Alchip Technologies Ltd.	395,582	0.01
5,700	Grupo Aeroportuario del Centro Norte SAB de CV	56,037	0.00	122,124	ASE Technology Holding Co. Ltd.	591,473	0.02
13,500	Grupo Aeroportuario del Pacifico SAB de CV	216,863	0.01	45,000	Asia Cement Corp.	57,580	0.00
5,900	Grupo Aeroportuario del Sureste SAB de CV	186,125	0.01	48,000	Asustek Computer, Inc.	635,180	0.02
35,100	Grupo Bimbo SAB de CV	165,704	0.01	332,800	AUO Corp.	188,219	0.01
15,700	Grupo Carso SAB de CV	139,906	0.00	20,000	Catcher Technology Co. Ltd.	135,923	0.00
163,486	Grupo Financiero Banorte SAB de CV	1,734,717	0.05	337,047	Cathay Financial Holding Co. Ltd.	508,148	0.02
47,200	Grupo Financiero Inbursa SAB de CV	145,191	0.00	84,847	Chailease Holding Co. Ltd.	454,677	0.01
179,758	Grupo Mexico SAB de CV	1,061,239	0.03	78,293	Chang Hwa Commercial Bank Ltd.	44,402	0.00
5,205	Industrias Penoles SAB de CV	73,579	0.00	34,000	Cheng Shin Rubber Industry Co. Ltd.	52,800	0.00
76,400	Kimberly-Clark de Mexico SAB de CV	177,421	0.01	167,000	China Airlines Ltd.	101,754	0.00
19,600	Operadora De Sites Mexicanos SAB de CV	23,819	0.00	300,000	China Development Financial Holding Corp.	129,830	0.00
35,500	Orbia Advance Corp. SAB de CV	74,175	0.00	890,403	China Steel Corp.	662,165	0.02
7,060	Promotora y Operadora de Infraestructura SAB de CV	74,759	0.00	228,000	Chunghwa Telecom Co. Ltd.	894,090	0.03
291,583	Wal-Mart de Mexico SAB de CV	1,175,331	0.04	87,000	Compal Electronics, Inc.	104,117	0.00
		<b>9,831,455</b>	<b>0.29</b>	920,560	CTBC Financial Holding Co. Ltd.	931,965	0.03
<b>New Russian Ruble - 0.00%</b>				113,000	Delta Electronics, Inc.	1,209,321	0.04
110,150	Alrosa PJSC	-	0.00	37,000	E Ink Holdings, Inc.	262,440	0.01
627,056	Gazprom PJSC	-	0.00	586,956	E.Sun Financial Holding Co. Ltd.	497,941	0.02
841,000	Inter RAO UES PJSC	-	0.00	4,535	Eclat Textile Co. Ltd.	77,512	0.00
25,800	LUKOIL PJSC	-	0.00	4,000	eMemory Technology, Inc.	299,967	0.01
3,767	MMC Norilsk Nickel PJSC	-	0.00	106,000	Eva Airways Corp.	104,664	0.00
15,870	Moscow Exchange MICEX-Rates PJSC	-	0.00	87,980	Evergreen Marine Corp. Taiwan Ltd.	483,837	0.02
59,260	Novatek PJSC	-	0.00	76,000	Far Eastern New Century Corp.	78,485	0.00
52,410	Novolipetsk Steel PJSC	-	0.00	38,000	Far EasTone Telecommunications Co. Ltd.	96,058	0.00
1,188	Polyus PJSC	-	0.00	18,560	Feng TAY Enterprise Co. Ltd.	91,630	0.00
41,603	Rosneft Oil Co. PJSC	-	0.00	322,937	First Financial Holding Co. Ltd.	278,503	0.01
				407,190	Formosa Chemicals & Fibre Corp.	695,964	0.02
				25,000	Formosa Petrochemical Corp.	53,588	0.00
				160,960	Formosa Plastics Corp.	342,506	0.01

## SPDR MSCI ACWI UCITS ETF

### Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.61% (March 2023: 99.43%) (continued)</b>				<b>Transferable Securities - 99.61% (March 2023: 99.43%) (continued)</b>			
<b>Common Stock - 97.24% (March 2023: 96.71%) (continued)</b>				<b>Common Stock - 97.24% (March 2023: 96.71%) (continued)</b>			
<b>New Taiwan Dollar - 1.73% (continued)</b>				<b>New Taiwan Dollar - 1.73% (continued)</b>			
310,618	Fubon Financial Holding Co. Ltd.	672,609	0.02	24,000	Vanguard International Semiconductor Corp.	63,593	0.00
23,000	Gigabyte Technology Co. Ltd.	224,944	0.01	3,000	Voltronic Power Technology Corp.	154,671	0.01
4,000	Global Unichip Corp.	152,483	0.01	80,000	Walsin Lihwa Corp.	93,490	0.00
10,000	Globalwafers Co. Ltd.	173,418	0.01	44,965	Wan Hai Lines Ltd.	61,820	0.00
710,118	Hon Hai Precision Industry Co. Ltd.	3,450,352	0.10	104,020	Winbond Electronics Corp.	87,757	0.00
8,160	Hotai Motor Co. Ltd.	164,967	0.01	106,000	Wistron Corp.	399,113	0.01
154,664	Hua Nan Financial Holdings Co. Ltd.	110,669	0.00	6,000	Wiwynn Corp.	410,580	0.01
181,439	Innolux Corp.	86,174	0.00	101,000	WPG Holdings Ltd.	302,967	0.01
68,000	Inventec Corp.	124,299	0.00	5,721	Yageo Corp.	106,184	0.00
4,000	Largan Precision Co. Ltd.	303,717	0.01	89,000	Yang Ming Marine Transport Corp.	122,640	0.00
56,000	Lite-On Technology Corp.	185,480	0.01	1,354,914	Yuanta Financial Holding Co. Ltd.	1,274,327	0.04
64,000	MediaTek, Inc.	2,319,746	0.07	17,000	Zhen Ding Technology Holding Ltd.	66,399	0.00
1,033,646	Mega Financial Holding Co. Ltd.	1,299,991	0.04			<b>58,512,268</b>	<b>1.73</b>
34,000	Micro-Star International Co. Ltd.	177,418	0.01	<b>New Zealand Dollar - 0.05%</b>			
605,470	Nan Ya Plastics Corp.	1,042,430	0.03	60,623	Auckland International Airport Ltd.	302,785	0.01
10,000	Nan Ya Printed Circuit Board Corp.	61,868	0.00	2,216	EBOS Group Ltd.	45,398	0.00
34,000	Nanya Technology Corp.	71,817	0.00	32,248	Fisher & Paykel Healthcare Corp. Ltd.	494,767	0.02
8,000	Nien Made Enterprise Co. Ltd.	88,740	0.00	60,233	Meridian Energy Ltd.	212,928	0.01
15,000	Novatek Microelectronics Corp.	276,064	0.01	164,402	Spark New Zealand Ltd.	468,576	0.01
2,000	Parade Technologies Ltd.	57,494	0.00			<b>1,524,454</b>	<b>0.05</b>
47,000	Pegatron Corp.	146,418	0.00	<b>Norwegian Krone - 0.14%</b>			
7,000	PharmaEssentia Corp.	69,992	0.00	11,557	Adevinta ASA	121,231	0.01
39,000	Pou Chen Corp.	44,175	0.00	13,910	Aker BP ASA	345,936	0.01
59,000	Powerchip Semiconductor Manufacturing Corp.	47,748	0.00	55,670	DNB Bank ASA	1,103,794	0.03
25,000	President Chain Store Corp.	207,399	0.01	40,410	Equinor ASA	1,066,812	0.03
166,000	Quanta Computer, Inc.	1,452,341	0.04	6,265	Gjensidige Forsikring ASA	90,782	0.00
14,000	Realtek Semiconductor Corp.	243,661	0.01	5,560	Kongsberg Gruppen ASA	384,125	0.01
111,368	Shanghai Commercial & Savings Bank Ltd.	167,904	0.01	22,135	Mowi ASA	405,929	0.01
136,777	Shin Kong Financial Holding Co. Ltd.	34,447	0.00	58,248	Norsk Hydro ASA	318,929	0.01
11,000	Silergy Corp.	112,394	0.00	32,158	Orkla ASA	226,884	0.01
596,413	SinoPac Financial Holdings Co. Ltd.	400,671	0.01	365	Salmar ASA	24,069	0.00
270,664	Taishin Financial Holding Co. Ltd.	151,809	0.01	38,492	Telenor ASA	428,434	0.01
407,885	Taiwan Cement Corp.	404,017	0.01	6,930	Yara International ASA	219,042	0.01
295,153	Taiwan Cooperative Financial Holding Co. Ltd.	239,786	0.01			<b>4,735,967</b>	<b>0.14</b>
38,000	Taiwan High Speed Rail Corp.	35,799	0.00	<b>Philippines Peso - 0.04%</b>			
41,000	Taiwan Mobile Co. Ltd.	130,673	0.00	56,370	Aboitiz Equity Ventures, Inc.	46,979	0.00
1,133,825	Taiwan Semiconductor Manufacturing Co. Ltd.	27,244,252	0.81	10,360	Ayala Corp.	117,947	0.01
46,000	Unimicron Technology Corp.	273,095	0.01	165,700	Ayala Land, Inc.	95,060	0.00
490,000	Uni-President Enterprises Corp.	1,169,747	0.04	43,900	Bank of the Philippine Islands	92,228	0.00
393,000	United Microelectronics Corp.	638,555	0.02	57,444	BDO Unibank, Inc.	157,878	0.01
				34,650	International Container Terminal Services, Inc.	196,010	0.01
				71,316	JG Summit Holdings, Inc.	46,178	0.00

## SPDR MSCI ACWI UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.61% (March 2023: 99.43%) (continued)</b>				<b>Transferable Securities - 99.61% (March 2023: 99.43%) (continued)</b>			
<b>Common Stock - 97.24% (March 2023: 96.71%) (continued)</b>				<b>Common Stock - 97.24% (March 2023: 96.71%) (continued)</b>			
<b>Philippines Peso - 0.04% (continued)</b>				<b>Pound Sterling - 3.40% (continued)</b>			
18,870	Jollibee Foods Corp.	84,792	0.00	5,117	Coca-Cola HBC AG	161,795	0.00
4,250	Manila Electric Co.	26,990	0.00	88,674	Compass Group PLC	2,602,165	0.08
66,850	Metropolitan Bank & Trust Co.	77,475	0.00	33,091	CRH PLC	2,854,254	0.08
3,090	PLDT, Inc.	75,305	0.00	6,610	Croda International PLC	409,321	0.01
6,650	SM Investments Corp.	114,984	0.00	3,165	DCC PLC	230,296	0.01
573,200	SM Prime Holdings, Inc.	333,428	0.01	112,301	Diageo PLC	4,150,238	0.12
18,790	Universal Robina Corp.	35,197	0.00	2,730	Endeavour Mining PLC	55,489	0.00
		<b>1,500,451</b>	<b>0.04</b>	28,478	Entain PLC	286,863	0.01
<b>Polish Zloty - 0.08%</b>				46,955	Experian PLC	2,048,771	0.06
12,492	Allegro.eu SA	103,642	0.00	6,274	Flutter Entertainment PLC	1,251,457	0.04
8,258	Bank Polska Kasa Opieki SA	376,583	0.01	446,509	Glencore PLC	2,455,320	0.07
4,801	CD Projekt SA	140,740	0.00	188,184	GSK PLC	4,061,742	0.12
3,332	Dino Polska SA	323,946	0.01	271,768	Haleon PLC	1,143,569	0.03
2,586	KGHM Polska Miedz SA	74,025	0.00	20,912	Halma PLC	625,557	0.02
95	LPP SA	364,491	0.01	15,663	Hargreaves Lansdown PLC	145,627	0.00
910	mBank SA	168,913	0.01	10,021	Hikma Pharmaceuticals PLC	242,863	0.01
16,080	ORLEN SA	262,425	0.01	889,854	HSBC Holdings PLC	6,958,228	0.21
42,791	PGE Polska Grupa Energetyczna SA	77,282	0.00	38,394	Imperial Brands PLC	858,472	0.02
33,137	Powszechna Kasa Oszczednosci Bank Polski SA	493,097	0.01	70,882	Informa PLC	744,270	0.02
15,105	Powszechny Zaklad Ubezpieczen SA	184,885	0.01	9,084	InterContinental Hotels Group PLC	945,799	0.03
2,011	Santander Bank Polska SA	287,196	0.01	7,775	Intertek Group PLC	489,615	0.01
		<b>2,857,225</b>	<b>0.08</b>	61,203	J Sainsbury PLC	209,059	0.01
<b>Pound Sterling - 3.40%</b>				187,925	JD Sports Fashion PLC	319,298	0.01
54,424	3i Group PLC	1,931,219	0.06	81,094	Kingfisher PLC	255,490	0.01
95,988	Abrdn PLC	171,093	0.00	304,878	Legal & General Group PLC	979,789	0.03
11,460	Admiral Group PLC	410,708	0.01	3,433,461	Lloyds Banking Group PLC	2,244,996	0.07
51,456	Anglo American PLC	1,268,705	0.04	20,088	London Stock Exchange Group PLC	2,408,198	0.07
16,219	Antofagasta PLC	417,764	0.01	79,359	M&G PLC	221,052	0.01
24,603	Ashtead Group PLC	1,752,897	0.05	63,352	Melrose Industries PLC	538,598	0.02
16,563	Associated British Foods PLC	522,662	0.02	20,380	Mondi PLC	359,272	0.01
70,238	AstraZeneca PLC	9,474,392	0.28	186,591	National Grid PLC	2,512,680	0.07
32,946	Auto Trader Group PLC	291,416	0.01	272,455	NatWest Group PLC	913,795	0.03
126,998	Aviva PLC	796,696	0.02	7,345	Next PLC	856,598	0.02
163,750	BAE Systems PLC	2,791,538	0.08	31,353	Ocado Group PLC	180,250	0.00
860,429	Barclays PLC	1,991,268	0.06	28,459	Pearson PLC	374,608	0.01
33,446	Barratt Developments PLC	200,944	0.01	18,345	Persimmon PLC	304,974	0.01
3,357	Berkeley Group Holdings PLC	201,774	0.01	36,947	Phoenix Group Holdings PLC	257,917	0.01
790,460	BP PLC	4,949,805	0.15	119,355	Prudential PLC	1,120,260	0.03
101,412	British American Tobacco PLC	3,082,295	0.09	30,956	Reckitt Benckiser Group PLC	1,764,425	0.05
507,803	BT Group PLC	703,385	0.02	92,611	RELX PLC	4,005,766	0.12
9,329	Bunzl PLC	359,203	0.01	95,571	Rentokil Initial PLC	569,484	0.02
14,423	Burberry Group PLC	221,007	0.01	52,181	Rio Tinto PLC	3,307,088	0.10
156,592	Centrica PLC	252,511	0.01	416,892	Rolls-Royce Holdings PLC	2,247,168	0.07

## SPDR MSCI ACWI UCITS ETF

### Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.61% (March 2023: 99.43%) (continued)</b>				<b>Transferable Securities - 99.61% (March 2023: 99.43%) (continued)</b>			
<b>Common Stock - 97.24% (March 2023: 96.71%) (continued)</b>				<b>Common Stock - 97.24% (March 2023: 96.71%) (continued)</b>			
<b>Pound Sterling - 3.40% (continued)</b>				<b>Saudi Riyal - 0.40% (continued)</b>			
46,791	Sage Group PLC	748,021	0.02	925	Dallah Healthcare Co.	43,555	0.00
25,400	Schroders PLC	120,838	0.00	35,951	Dar Al Arkan Real Estate Development Co.	132,474	0.00
8,562	Severn Trent PLC	267,154	0.01	2,906	Dr Sulaiman Al Habib Medical Services Group Co.	242,987	0.01
306,445	Shell PLC	10,161,811	0.30	1,326	Elm Co.	339,057	0.01
48,960	Smith & Nephew PLC	613,292	0.02	31,360	Etihad Etisalat Co.	439,818	0.01
12,828	Smiths Group PLC	266,005	0.01	15,310	Jarir Marketing Co.	60,007	0.00
2,227	Spirax-Sarco Engineering PLC	282,732	0.01	69,309	Mobile Telecommunications Co. Saudi Arabia	233,217	0.01
65,675	SSE PLC	1,368,905	0.04	3,209	Mouwasat Medical Services Co.	116,706	0.00
18,206	St. James's Place PLC	106,829	0.00	633	Nahdi Medical Co.	24,979	0.00
104,347	Standard Chartered PLC	885,015	0.03	2,507	Power & Water Utility Co. for Jubail & Yanbu	46,323	0.00
145,432	Taylor Wimpey PLC	251,784	0.01	53,177	Riyad Bank	422,523	0.01
267,862	Tesco PLC	1,003,625	0.03	16,060	SABIC Agri-Nutrients Co.	524,985	0.02
114,281	Unilever PLC	5,739,249	0.17	12,779	Sahara International Petrochemical Co.	105,455	0.00
25,554	United Utilities Group PLC	332,172	0.01	58,108	Saudi Arabian Mining Co.	782,417	0.02
1,207,511	Vodafone Group PLC	1,074,789	0.03	106,638	Saudi Arabian Oil Co.	874,315	0.03
7,716	Whitbread PLC	323,023	0.01	37,072	Saudi Awwal Bank	410,209	0.01
34,703	Wise PLC	407,085	0.01	43,194	Saudi Basic Industries Corp.	899,467	0.03
47,312	WPP PLC	450,403	0.01	34,530	Saudi Electricity Co.	182,110	0.01
		<b>114,866,490</b>	<b>3.40</b>	20,116	Saudi Investment Bank	88,820	0.00
<b>Qatari Rial - 0.06%</b>				26,140	Saudi Kayan Petrochemical Co.	62,867	0.00
222,340	Commercial Bank PSQC	301,359	0.01	131,912	Saudi National Bank	1,435,011	0.04
48,500	Industries Qatar QSC	159,447	0.01	751	Saudi Research & Media Group	57,669	0.00
204,687	Masraf Al Rayan QSC	133,460	0.01	929	Saudi Tadawul Group Holding Co.	67,573	0.00
111,550	Mesaieed Petrochemical Holding Co.	60,079	0.00	78,556	Saudi Telecom Co.	829,441	0.02
13,290	Qatar Electricity & Water Co. QSC	59,241	0.00	10,349	Savola Group	155,904	0.01
22,102	Qatar Fuel QSC	89,658	0.00	23,178	Yanbu National Petrochemical Co.	230,204	0.01
105,590	Qatar Gas Transport Co. Ltd.	115,508	0.00			<b>13,618,372</b>	<b>0.40</b>
33,165	Qatar International Islamic Bank QSC	99,559	0.00	<b>Singapore Dollar - 0.27%</b>			
68,844	Qatar Islamic Bank SAQ	359,252	0.01	244,043	CapitaLand Investment Ltd.	484,614	0.01
185,991	Qatar National Bank QPSC	725,370	0.02	20,900	City Developments Ltd.	90,593	0.00
		<b>2,102,933</b>	<b>0.06</b>	87,666	DBS Group Holdings Ltd.	2,340,401	0.07
<b>Saudi Riyal - 0.40%</b>				219,600	Genting Singapore Ltd.	144,003	0.00
6,225	ACWA Power Co.	562,665	0.02	163,500	Keppel Ltd.	889,219	0.03
110,479	Al Rajhi Bank	2,447,888	0.07	163,798	Oversea-Chinese Banking Corp. Ltd.	1,637,252	0.05
54,629	Alinma Bank	637,982	0.02	2,700,532	Seatrium Ltd.	158,078	0.01
8,891	Almarai Co. JSC	135,599	0.00	63,250	Singapore Airlines Ltd.	299,941	0.01
21,049	Arab National Bank	165,844	0.01	34,800	Singapore Exchange Ltd.	237,484	0.01
1,432	Arabian Internet & Communications Services Co.	144,403	0.00	75,600	Singapore Technologies Engineering Ltd.	225,187	0.01
19,654	Bank AlBilad	254,420	0.01	355,600	Singapore Telecommunications Ltd.	666,618	0.02
8,262	Bank Al-Jazira	44,058	0.00	68,513	United Overseas Bank Ltd.	1,487,934	0.04
22,110	Banque Saudi Fransi	229,619	0.01				
2,670	Bupa Arabia for Cooperative Insurance Co.	187,801	0.01				

## SPDR MSCI ACWI UCITS ETF

### Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.61% (March 2023: 99.43%) (continued)</b>				<b>Transferable Securities - 99.61% (March 2023: 99.43%) (continued)</b>			
<b>Common Stock - 97.24% (March 2023: 96.71%) (continued)</b>				<b>Common Stock - 97.24% (March 2023: 96.71%) (continued)</b>			
<b>Singapore Dollar - 0.27% (continued)</b>				<b>South Korean Won - 1.19% (continued)</b>			
115,600	Wilmar International Ltd.	293,797	0.01	19,194	Doosan Enerbility Co. Ltd.	249,789	0.01
		<b>8,955,121</b>	<b>0.27</b>	2,162	Ecopro BM Co. Ltd.	445,649	0.01
				938	Ecopro Co. Ltd.	458,462	0.01
	<b>South African Rand - 0.28%</b>			12,475	Hana Financial Group, Inc.	545,796	0.02
37,600	Absa Group Ltd.	294,128	0.01	899	Hanjin Kal Corp.	39,666	0.00
2,166	Anglo American Platinum Ltd.	87,903	0.00	760	Hankook Tire & Technology Co. Ltd.	30,541	0.00
21,613	Anglogold Ashanti PLC	482,440	0.01	454	Hanmi Pharm Co. Ltd.	115,334	0.00
10,138	Aspen Pharmacare Holdings Ltd.	117,451	0.00	3,167	Hanmi Semiconductor Co. Ltd.	315,230	0.01
17,522	Bid Corp. Ltd.	427,320	0.01	4,456	Hanon Systems	19,793	0.00
17,838	Bidvest Group Ltd.	228,445	0.01	1,307	Hanwha Aerospace Co. Ltd.	201,450	0.01
2,944	Capitec Bank Holdings Ltd.	325,830	0.01	1,255	Hanwha Ocean Co. Ltd.	25,543	0.00
3,763	Clicks Group Ltd.	58,843	0.00	3,766	Hanwha Solutions Corp.	77,348	0.00
3,542	Discovery Ltd.	22,564	0.00	1,855	HD Hyundai Co. Ltd.	94,937	0.00
11,836	Exxaro Resources Ltd.	105,620	0.00	579	HD Hyundai Heavy Industries Co. Ltd.	51,051	0.00
370,815	FirstRand Ltd.	1,208,814	0.04	1,219	HD Korea Shipbuilding & Offshore Engineering Co. Ltd.	108,839	0.00
72,587	Gold Fields Ltd.	1,164,919	0.04	5,388	HLB, Inc.	439,044	0.01
51,106	Harmony Gold Mining Co. Ltd.	426,444	0.01	11,965	HMM Co. Ltd.	139,981	0.01
29,117	Impala Platinum Holdings Ltd.	120,412	0.00	417	HYBE Co. Ltd.	70,933	0.00
3,130	Kumba Iron Ore Ltd.	76,409	0.00	1,965	Hyundai Engineering & Construction Co. Ltd.	48,532	0.00
70,665	MTN Group Ltd.	349,812	0.01	1,328	Hyundai Glovis Co. Ltd.	178,152	0.01
9,006	Naspers Ltd.	1,596,836	0.05	4,274	Hyundai Mobis Co. Ltd.	830,196	0.03
11,520	Nedbank Group Ltd.	139,113	0.00	10,231	Hyundai Motor Co.	1,801,112	0.05
21,368	NEPI Rockcastle NV	147,597	0.01	3,077	Hyundai Steel Co.	72,682	0.00
9,675	Northam Platinum Holdings Ltd.	57,699	0.00	4,531	Industrial Bank of Korea	46,951	0.00
209,986	Old Mutual Ltd.	130,297	0.00	14,676	Kakao Corp.	593,036	0.02
6,986	Reinet Investments SCA	169,051	0.01	5,703	KakaoBank Corp.	119,038	0.00
24,148	Remgro Ltd.	155,718	0.01	2,450	Kangwon Land, Inc.	29,882	0.00
179,449	Sanlam Ltd.	657,573	0.02	10,614	KB Financial Group, Inc.	554,254	0.02
20,759	Sasol Ltd.	160,481	0.01	13,559	Kia Corp.	1,128,028	0.03
12,518	Shoprite Holdings Ltd.	163,573	0.01	3,400	Korea Aerospace Industries Ltd.	127,287	0.00
124,381	Sibanye Stillwater Ltd.	142,469	0.00	8,340	Korea Electric Power Corp.	136,909	0.01
40,473	Standard Bank Group Ltd.	395,919	0.01	2,431	Korea Investment Holdings Co. Ltd.	120,263	0.00
15,887	Vodacom Group Ltd.	82,681	0.00	340	Korea Zinc Co. Ltd.	114,786	0.00
15,042	Woolworths Holdings Ltd.	47,033	0.00	9,672	Korean Air Lines Co. Ltd.	155,902	0.01
		<b>9,543,394</b>	<b>0.28</b>	1,037	Krafton, Inc.	192,572	0.01
				4,908	KT&G Corp.	341,600	0.01
	<b>South Korean Won - 1.19%</b>			1,210	Kumho Petrochemical Co. Ltd.	126,280	0.00
478	Amorepacific Corp.	43,033	0.00	986	L&F Co. Ltd.	129,050	0.00
1,004	Celltrion Pharm, Inc.	77,337	0.00	2,402	LG Chem Ltd.	785,055	0.02
7,040	Celltrion, Inc.	961,153	0.03	4,521	LG Corp.	294,180	0.01
244	CJ CheilJedang Corp.	52,923	0.00	5,059	LG Display Co. Ltd.	39,758	0.00
1,241	CosmoAM&T Co. Ltd.	149,611	0.01	4,440	LG Electronics, Inc.	319,251	0.01
2,383	Coway Co. Ltd.	99,657	0.00				
641	DB Insurance Co. Ltd.	45,852	0.00				
2,400	Doosan Bobcat, Inc.	96,267	0.00				

## SPDR MSCI ACWI UCITS ETF

### Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.61% (March 2023: 99.43%) (continued)</b>				<b>Transferable Securities - 99.61% (March 2023: 99.43%) (continued)</b>			
<b>Common Stock - 97.24% (March 2023: 96.71%) (continued)</b>				<b>Common Stock - 97.24% (March 2023: 96.71%) (continued)</b>			
<b>South Korean Won - 1.19% (continued)</b>				<b>Swedish Krona - 0.75% (continued)</b>			
2,914	LG Energy Solution Ltd.	869,059	0.03	123,412	Atlas Copco AB (Class A)	2,086,760	0.06
654	LG H&H Co. Ltd.	187,759	0.01	67,897	Atlas Copco AB (Class B)	1,004,238	0.03
755	LG Innotek Co. Ltd.	110,761	0.00	5,448	Beijer Ref AB	81,012	0.00
10,249	LG Uplus Corp.	76,511	0.00	14,744	Boliden AB	409,877	0.01
702	Lotte Chemical Corp.	62,574	0.00	37,401	Epiroc AB (Class A)	703,416	0.02
2,522	Meritz Financial Group, Inc.	153,053	0.01	16,764	Epiroc AB (Class B)	284,245	0.01
5,072	Mirae Asset Securities Co. Ltd.	30,630	0.00	13,368	EQT AB	423,321	0.01
7,005	NAVER Corp.	973,545	0.03	23,973	Essity AB	569,921	0.02
951	NCSOFT Corp.	145,520	0.01	8,422	Evolution AB	1,048,044	0.03
456	Netmarble Corp.	21,373	0.00	59,088	Fastighets AB Balder	434,791	0.01
4,320	NH Investment & Securities Co. Ltd.	37,833	0.00	10,965	Getinge AB	220,887	0.01
895	Orion Corp.	61,030	0.00	47,717	H & M Hennes & Mauritz AB	779,084	0.02
3,873	Posco DX Co. Ltd.	139,673	0.01	127,549	Hexagon AB	1,511,368	0.05
1,299	POSCO Future M Co. Ltd.	291,883	0.01	12,204	Holmen AB	496,944	0.01
4,779	POSCO Holdings, Inc.	1,494,491	0.05	14,791	Husqvarna AB	126,765	0.00
2,479	Posco International Corp.	97,963	0.00	6,638	Industrivarden AB (Class A)	228,518	0.01
929	Samsung Biologics Co. Ltd.	574,824	0.02	7,484	Industrivarden AB (Class C)	257,642	0.01
3,412	Samsung C&T Corp.	405,765	0.01	9,318	Indutrade AB	254,374	0.01
1,532	Samsung Electro-Mechanics Co. Ltd.	170,583	0.01	7,341	Investment AB Latour	193,264	0.01
220,912	Samsung Electronics Co. Ltd.	13,258,822	0.39	95,831	Investor AB	2,407,740	0.07
2,902	Samsung Engineering Co. Ltd.	54,322	0.00	1,225	L E Lundbergforetagen AB	66,379	0.00
923	Samsung Fire & Marine Insurance Co. Ltd.	211,853	0.01	11,175	Lifco AB	292,214	0.01
15,222	Samsung Heavy Industries Co. Ltd.	97,466	0.00	61,582	Nibe Industrier AB	302,709	0.01
1,747	Samsung Life Insurance Co. Ltd.	123,928	0.00	9,372	Saab AB	834,422	0.02
2,748	Samsung SDI Co. Ltd.	974,685	0.03	1,565	Sagax AB	41,333	0.00
1,224	Samsung SDS Co. Ltd.	148,744	0.01	59,629	Sandvik AB	1,325,572	0.04
2,660	Samsung Securities Co. Ltd.	80,417	0.00	12,422	Securitas AB	128,198	0.00
35,876	Shinhan Financial Group Co. Ltd.	1,257,825	0.04	74,293	Skandinaviska Enskilda Banken AB	1,007,124	0.03
1,126	SK Biopharmaceuticals Co. Ltd.	77,367	0.00	11,384	Skanska AB	202,818	0.01
859	SK Bioscience Co. Ltd.	39,369	0.00	11,454	SKF AB	234,059	0.01
26,490	SK Hynix, Inc.	3,506,420	0.11	27,119	Svenska Cellulosa AB SCA	416,704	0.01
940	SK IE Technology Co. Ltd.	51,041	0.00	85,391	Svenska Handelsbanken AB	864,483	0.03
2,379	SK Innovation Co. Ltd.	209,228	0.01	50,272	Swedbank AB	998,143	0.03
997	SK Square Co. Ltd.	58,209	0.00	7,832	Swedish Orphan Biovitrum AB	195,716	0.01
1,776	SK, Inc.	240,890	0.01	16,454	Tele2 AB	135,262	0.00
998	SKC Co. Ltd.	88,662	0.00	133,781	Telefonaktiebolaget LM Ericsson	721,166	0.02
1,526	S-Oil Corp.	88,301	0.00	120,276	Telia Co. AB	308,547	0.01
24,415	Woori Financial Group, Inc.	264,598	0.01	9,929	Volvo AB (Class A)	273,747	0.01
1,609	Yuhan Corp.	92,506	0.00	71,427	Volvo AB (Class B)	1,937,880	0.06
		<b>40,069,458</b>	<b>1.19</b>			<b>25,350,169</b>	<b>0.75</b>
<b>Swedish Krona - 0.75%</b>				<b>Swiss Franc - 2.18%</b>			
9,600	Alfa Laval AB	377,801	0.01	73,634	ABB Ltd.	3,424,590	0.10
40,517	Assa Abloy AB	1,163,681	0.03	5,893	Adecco Group AG	233,312	0.01

## SPDR MSCI ACWI UCITS ETF

### Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.61% (March 2023: 99.43%) (continued)</b>				<b>Transferable Securities - 99.61% (March 2023: 99.43%) (continued)</b>			
<b>Common Stock - 97.24% (March 2023: 96.71%) (continued)</b>				<b>Common Stock - 97.24% (March 2023: 96.71%) (continued)</b>			
<b>Swiss Franc - 2.18% (continued)</b>				<b>Thailand Baht - 0.02%</b>			
21,826	Alcon, Inc.	1,811,119	0.05	113,100	Airports of Thailand PCL	202,255	0.01
1,042	Bachem Holding AG	99,954	0.00	83,125	Minor International PCL	74,610	0.00
3,609	Baloise Holding AG	566,173	0.02	455,500	PTT PCL	418,205	0.01
99	Barry Callebaut AG	143,878	0.00	169,050	True Corp. PCL	35,675	0.00
123	BKW AG	18,900	0.00			<b>730,745</b>	<b>0.02</b>
31	Chocoladefabriken Lindt & Spruengli AG (Non voting rights)	371,367	0.01	<b>Turkish Lira - 0.07%</b>			
5	Chocoladefabriken Lindt & Spruengli AG (Voting rights)	603,975	0.02	116,223	Akbank TAS	168,055	0.01
25,425	Cie Financiere Richemont SA	3,881,356	0.12	173,292	Aselsan Elektronik Sanayi Ve Ticaret AS	297,015	0.01
6,265	Clariant AG	84,790	0.00	19,238	BIM Birlesik Magazalar AS	209,018	0.01
252	EMS-Chemie Holding AG	193,609	0.01	2,472	Coca-Cola Icecek AS	42,942	0.00
2,159	Geberit AG	1,277,614	0.04	44,415	Eregli Demir ve Celik Fabrikalari TAS	57,825	0.00
445	Givaudan SA	1,984,146	0.06	5,867	Ford Otomotiv Sanayi AS	209,458	0.01
638	Helvetia Holding AG	88,046	0.00	9,570	Haci Omer Sabanci Holding AS	24,523	0.00
23,064	Holcim AG	2,091,047	0.06	27,539	KOC Holding AS	173,140	0.01
13,860	Julius Baer Group Ltd.	801,409	0.02	1,584	Pegasus Hava Tasimaciligi AS	39,977	0.00
2,331	Kuehne & Nagel International AG	649,585	0.02	18,210	Turk Hava Yollari AO	167,595	0.01
10,582	Logitech International SA	948,820	0.03	53,237	Turkcell Iletisim Hizmetleri AS	112,556	0.00
3,635	Lonza Group AG	2,180,112	0.06	333,276	Turkiye Is Bankasi AS	115,686	0.00
125,126	Nestle SA	13,301,670	0.39	90,566	Turkiye Petrol Rafinerileri AS	495,213	0.01
95,870	Novartis AG	9,299,613	0.28	42,174	Turkiye Sise ve Cam Fabrikalari AS	59,288	0.00
818	Partners Group Holding AG	1,169,739	0.04	61,225	Yapi ve Kredi Bankasi AS	52,043	0.00
31,916	Roche Holding AG (Non voting rights)	8,139,342	0.24			<b>2,224,334</b>	<b>0.07</b>
1,684	Roche Holding AG (Voting rights)	454,327	0.01	<b>United Arab Emirates Dirham - 0.13%</b>			
19,576	Sandoz Group AG	591,388	0.02	161,001	Abu Dhabi Commercial Bank PJSC	368,283	0.01
2,176	Schindler Holding AG (Non voting rights)	548,651	0.02	162,454	Abu Dhabi Islamic Bank PJSC	483,088	0.01
324	Schindler Holding AG (Voting rights)	79,138	0.00	51,546	Abu Dhabi National Oil Co. for Distribution PJSC	51,094	0.00
11,094	SGS SA	1,077,745	0.03	353,620	Aldar Properties PJSC	531,557	0.02
8,501	SIG Group AG	188,764	0.01	54,769	Americana Restaurants International PLC	49,069	0.00
7,264	Sika AG	2,166,216	0.06	36,917	Dubai Islamic Bank PJSC	58,710	0.00
3,787	Sonova Holding AG	1,097,797	0.03	160,606	Emaar Properties PJSC	356,445	0.01
4,311	Straumann Holding AG	689,224	0.02	121,911	Emirates NBD Bank PJSC	574,332	0.02
1,462	Swatch Group AG (BR)	339,894	0.01	211,448	Emirates Telecommunications Group Co. PJSC	1,054,879	0.03
5,078	Swatch Group AG (REGD)	230,588	0.01	230,883	First Abu Dhabi Bank PJSC	842,501	0.03
1,045	Swiss Life Holding AG	733,484	0.02	119,819	Multiply Group PJSC	73,088	0.00
1,696	Swiss Prime Site AG	160,147	0.01			<b>4,443,046</b>	<b>0.13</b>
14,090	Swiss Re AG	1,813,851	0.05	<b>United States Dollar - 62.44%</b>			
1,190	Swisscom AG	728,507	0.02	26,503	3M Co.	2,811,173	0.08
2,819	Temenos AG	201,809	0.01	3,800	A O Smith Corp.	339,948	0.01
149,109	UBS Group AG	4,592,299	0.14	77,991	Abbott Laboratories	8,864,457	0.26
1,325	VAT Group AG	687,435	0.02	80,653	AbbVie, Inc.	14,686,911	0.43
6,801	Zurich Insurance Group AG	3,671,951	0.11	28,534	Accenture PLC	9,890,170	0.29
		<b>73,417,381</b>	<b>2.18</b>				



## SPDR MSCI ACWI UCITS ETF

### Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.61% (March 2023: 99.43%) (continued)</b>				<b>Transferable Securities - 99.61% (March 2023: 99.43%) (continued)</b>			
<b>Common Stock - 97.24% (March 2023: 96.71%) (continued)</b>				<b>Common Stock - 97.24% (March 2023: 96.71%) (continued)</b>			
<b>United States Dollar - 62.44% (continued)</b>				<b>United States Dollar - 62.44% (continued)</b>			
20,963	Adobe, Inc.	10,577,930	0.31	24,341	Archer-Daniels-Midland Co.	1,528,858	0.04
74,970	Advanced Micro Devices, Inc.	13,531,335	0.40	6,600	ARES Management Corp.	877,668	0.03
5,800	AECOM	568,864	0.02	12,114	Arista Networks, Inc.	3,512,818	0.10
6,500	AerCap Holdings NV	564,915	0.02	9,199	Arthur J Gallagher & Co.	2,300,118	0.07
31,803	AES Corp.	570,228	0.02	900	Aspen Technology, Inc.	191,952	0.01
28,635	Aflac, Inc.	2,458,601	0.07	2,100	Assurant, Inc.	395,304	0.01
15,851	Agilent Technologies, Inc.	2,306,479	0.07	329,831	AT&T, Inc.	5,805,026	0.17
10,026	Air Products & Chemicals, Inc.	2,428,999	0.07	7,000	Atlassian Corp.	1,365,770	0.04
18,791	Airbnb, Inc.	3,099,763	0.09	5,638	Atmos Energy Corp.	670,189	0.02
10,822	Akamai Technologies, Inc.	1,177,001	0.03	10,406	Autodesk, Inc.	2,709,931	0.08
4,858	Albemarle Corp.	639,993	0.02	19,215	Automatic Data Processing, Inc.	4,798,754	0.14
15,200	Albertsons Cos., Inc.	325,888	0.01	940	AutoZone, Inc.	2,962,551	0.09
3,447	Align Technology, Inc.	1,130,340	0.03	23,300	Avantor, Inc.	595,781	0.02
2,900	Allegion PLC	390,659	0.01	2,400	Avery Dennison Corp.	535,800	0.02
10,813	Alliant Energy Corp.	544,975	0.02	3,000	Axon Enterprise, Inc.	938,640	0.03
15,226	Allstate Corp.	2,634,250	0.08	47,074	Baker Hughes Co.	1,576,979	0.05
13,578	Ally Financial, Inc.	551,131	0.02	14,476	Ball Corp.	975,103	0.03
7,225	Alnylam Pharmaceuticals, Inc.	1,079,776	0.03	330,045	Bank of America Corp.	12,515,306	0.37
273,724	Alphabet, Inc. (Class A)	41,313,163	1.22	40,669	Bank of New York Mellon Corp.	2,343,348	0.07
245,091	Alphabet, Inc. (Class C)	37,317,556	1.11	6,600	Bath & Body Works, Inc.	330,132	0.01
81,932	Altria Group, Inc.	3,573,874	0.11	21,172	Baxter International, Inc.	904,891	0.03
431,449	Amazon.com, Inc.	77,824,771	2.31	12,396	Becton Dickinson & Co.	3,067,390	0.09
83,541	Amcor PLC	794,475	0.02	8,400	Bentley Systems, Inc.	438,648	0.01
13,675	Ameren Corp.	1,011,403	0.03	60,055	Berkshire Hathaway, Inc.	25,254,329	0.75
22,869	American Electric Power Co., Inc.	1,969,021	0.06	13,321	Best Buy Co., Inc.	1,092,722	0.03
31,555	American Express Co.	7,184,758	0.21	4,300	Bill Holdings, Inc.	295,496	0.01
2,300	American Financial Group, Inc.	313,904	0.01	7,072	Biogen, Inc.	1,524,935	0.04
38,756	American International Group, Inc.	3,029,557	0.09	9,838	BioMarin Pharmaceutical, Inc.	859,251	0.03
8,788	American Water Works Co., Inc.	1,073,981	0.03	800	Bio-Rad Laboratories, Inc.	276,696	0.01
4,797	Ameriprise Financial, Inc.	2,103,197	0.06	4,700	Bio-Techne Corp.	330,833	0.01
11,690	AMETEK, Inc.	2,138,101	0.06	6,681	BlackRock, Inc.	5,569,950	0.16
24,354	Amgen, Inc.	6,924,329	0.20	30,633	Blackstone, Inc.	4,024,257	0.12
28,976	Amphenol Corp.	3,342,382	0.10	23,874	Block, Inc.	2,019,263	0.06
21,702	Analog Devices, Inc.	4,292,439	0.13	25,812	Boeing Co.	4,981,458	0.15
4,634	ANSYS, Inc.	1,608,739	0.05	1,695	Booking Holdings, Inc.	6,149,257	0.18
8,592	Aon PLC	2,867,322	0.08	5,000	Booz Allen Hamilton Holding Corp.	742,200	0.02
10,100	APA Corp.	347,238	0.01	7,718	BorgWarner, Inc.	268,123	0.01
18,655	Apollo Global Management, Inc.	2,097,755	0.06	63,789	Boston Scientific Corp.	4,368,909	0.13
686,556	Apple, Inc.	117,730,623	3.49	100,174	Bristol-Myers Squibb Co.	5,432,436	0.16
38,922	Applied Materials, Inc.	8,026,884	0.24	20,476	Broadcom, Inc.	27,139,095	0.80
8,000	AppLovin Corp.	553,760	0.02	7,886	Broadridge Financial Solutions, Inc.	1,615,526	0.05
12,945	Aptiv PLC	1,031,069	0.03	7,137	Brown & Brown, Inc.	624,773	0.02
18,193	Arch Capital Group Ltd.	1,681,761	0.05	16,325	Brown-Forman Corp.	842,697	0.02

## SPDR MSCI ACWI UCITS ETF

### Schedule of Investments as at 31 March 2024 (continued)

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<b>Transferable Securities - 99.61% (March 2023: 99.43%) (continued)</b>				<b>Transferable Securities - 99.61% (March 2023: 99.43%) (continued)</b>			
<b>Common Stock - 97.24% (March 2023: 96.71%) (continued)</b>				<b>Common Stock - 97.24% (March 2023: 96.71%) (continued)</b>			
<b>United States Dollar - 62.44% (continued)</b>				<b>United States Dollar - 62.44% (continued)</b>			
6,400	Builders FirstSource, Inc.	1,334,720	0.04	13,797	Cloudflare, Inc.	1,335,964	0.04
5,337	Bunge Global SA	547,149	0.02	16,025	CME Group, Inc.	3,450,022	0.10
4,482	Burlington Stores, Inc.	1,040,676	0.03	19,543	CMS Energy Corp.	1,179,225	0.03
13,930	Cadence Design Systems, Inc.	4,336,130	0.13	35,755	CNH Industrial NV	463,385	0.01
5,900	Caesars Entertainment, Inc.	258,066	0.01	188,715	Coca-Cola Co.	11,545,584	0.34
9,437	Campbell Soup Co.	419,475	0.01	7,875	Coca-Cola Europacific Partners PLC	550,856	0.02
21,572	Capital One Financial Corp.	3,211,855	0.09	27,265	Cognizant Technology Solutions Corp.	1,998,252	0.06
11,258	Cardinal Health, Inc.	1,259,770	0.04	7,100	Coinbase Global, Inc.	1,882,352	0.06
2,200	Carlisle Cos., Inc.	862,070	0.03	35,301	Colgate-Palmolive Co.	3,178,855	0.09
7,700	Carlyle Group, Inc.	361,207	0.01	189,437	Comcast Corp.	8,212,094	0.24
10,328	CarMax, Inc.	899,672	0.03	27,798	Conagra Brands, Inc.	823,933	0.02
39,852	Carnival Corp.	651,182	0.02	8,400	Confluent, Inc.	256,368	0.01
40,434	Carrier Global Corp.	2,350,428	0.07	54,824	ConocoPhillips	6,977,999	0.21
6,583	Catalent, Inc.	371,610	0.01	12,662	Consolidated Edison, Inc.	1,149,836	0.03
23,675	Caterpillar, Inc.	8,675,230	0.26	7,950	Constellation Brands, Inc.	2,160,492	0.06
5,493	Cboe Global Markets, Inc.	1,009,229	0.03	18,642	Constellation Energy Corp.	3,445,974	0.10
17,336	CBRE Group, Inc.	1,685,753	0.05	11,192	Cooper Cos., Inc.	1,135,540	0.03
7,974	CDW Corp.	2,039,590	0.06	45,633	Copart, Inc.	2,643,063	0.08
6,845	Celanese Corp.	1,176,382	0.03	39,536	Corning, Inc.	1,303,107	0.04
6,300	Celsius Holdings, Inc.	522,396	0.02	4,126	Corpay, Inc.	1,273,036	0.04
8,689	Cencora, Inc.	2,111,340	0.06	34,252	Corteva, Inc.	1,975,313	0.06
29,968	Centene Corp.	2,351,889	0.07	17,020	CoStar Group, Inc.	1,644,132	0.05
22,317	CenterPoint Energy, Inc.	635,811	0.02	20,371	Costco Wholesale Corp.	14,924,406	0.44
8,117	CF Industries Holdings, Inc.	675,416	0.02	40,144	Coterra Energy, Inc.	1,119,215	0.03
9,028	CH Robinson Worldwide, Inc.	687,392	0.02	2,800	Credicorp Ltd.	474,404	0.01
2,300	Charles River Laboratories International, Inc.	623,185	0.02	10,497	Crowdstrike Holdings, Inc.	3,365,233	0.10
65,394	Charles Schwab Corp.	4,730,602	0.14	4,200	Crown Holdings, Inc.	332,892	0.01
3,906	Charter Communications, Inc.	1,135,201	0.03	109,234	CSX Corp.	4,049,304	0.12
4,494	Check Point Software Technologies Ltd.	737,061	0.02	6,774	Cummins, Inc.	1,995,959	0.06
11,613	Cheniere Energy, Inc.	1,872,945	0.06	58,250	CVS Health Corp.	4,646,020	0.14
3,400	Chesapeake Energy Corp.	302,022	0.01	1,500	CyberArk Software Ltd.	398,445	0.01
82,307	Chevron Corp.	12,983,106	0.38	32,470	Danaher Corp.	8,108,408	0.24
1,273	Chipotle Mexican Grill, Inc.	3,700,318	0.11	5,076	Darden Restaurants, Inc.	848,453	0.02
19,801	Chubb Ltd.	5,131,033	0.15	6,000	Darling Ingredients, Inc.	279,060	0.01
9,736	Church & Dwight Co., Inc.	1,015,562	0.03	12,497	Datadog, Inc.	1,544,629	0.05
13,088	Cigna Group	4,753,431	0.14	4,554	DaVita, Inc.	628,680	0.02
6,332	Cincinnati Financial Corp.	786,244	0.02	6,000	Dayforce, Inc.	397,260	0.01
4,216	Cintas Corp.	2,896,518	0.09	1,200	Deckers Outdoor Corp.	1,129,512	0.03
192,464	Cisco Systems, Inc.	9,605,878	0.28	13,373	Deere & Co.	5,492,826	0.16
85,192	Citigroup, Inc.	5,387,542	0.16	9,999	Dell Technologies, Inc.	1,140,986	0.03
20,346	Citizens Financial Group, Inc.	738,356	0.02	9,048	Delta Air Lines, Inc.	433,128	0.01
12,600	Cleveland-Cliffs, Inc.	286,524	0.01	24,800	Devon Energy Corp.	1,244,464	0.04
4,506	Clorox Co.	689,914	0.02	19,533	Dexcom, Inc.	2,709,227	0.08

## SPDR MSCI ACWI UCITS ETF

### Schedule of Investments as at 31 March 2024 (continued)

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<b>Common Stock - 97.24% (March 2023: 96.71%) (continued)</b>				<b>Common Stock - 97.24% (March 2023: 96.71%) (continued)</b>			
<b>United States Dollar - 62.44% (continued)</b>				<b>United States Dollar - 62.44% (continued)</b>			
8,000	Diamondback Energy, Inc.	1,585,360	0.05	9,904	Exact Sciences Corp.	683,970	0.02
1,700	Dick's Sporting Goods, Inc.	382,262	0.01	45,129	Exelon Corp.	1,695,497	0.05
16,061	Discover Financial Services	2,105,436	0.06	6,364	Expedia Group, Inc.	876,641	0.03
8,443	DocuSign, Inc.	502,781	0.01	10,189	Expeditors International of Washington, Inc.	1,238,677	0.04
8,588	Dollar General Corp.	1,340,243	0.04	188,230	Exxon Mobil Corp.	21,879,855	0.65
11,866	Dollar Tree, Inc.	1,579,958	0.05	3,194	F5, Inc.	605,550	0.02
34,978	Dominion Energy, Inc.	1,720,568	0.05	1,500	FactSet Research Systems, Inc.	681,585	0.02
2,429	Domino's Pizza, Inc.	1,206,922	0.04	1,000	Fair Isaac Corp.	1,249,610	0.04
10,800	DoorDash, Inc.	1,487,376	0.04	27,560	Fastenal Co.	2,125,978	0.06
6,486	Dover Corp.	1,149,254	0.03	12,234	FedEx Corp.	3,544,679	0.10
32,238	Dow, Inc.	1,867,547	0.06	11,161	Ferguson PLC	2,437,897	0.07
13,654	DR Horton, Inc.	2,246,766	0.07	10,500	Fidelity National Financial, Inc.	557,550	0.02
19,500	DraftKings, Inc.	885,495	0.03	30,168	Fidelity National Information Services, Inc.	2,237,862	0.07
11,000	Dropbox, Inc.	267,300	0.01	38,499	Fifth Third Bancorp	1,432,548	0.04
8,808	DTE Energy Co.	987,729	0.03	600	First Citizens BancShares, Inc.	981,000	0.03
33,708	Duke Energy Corp.	3,259,901	0.10	4,500	First Solar, Inc.	759,600	0.02
23,292	DuPont de Nemours, Inc.	1,785,798	0.05	31,393	FirstEnergy Corp.	1,212,398	0.04
9,300	Dynatrace, Inc.	431,892	0.01	26,783	Fiserv, Inc.	4,280,459	0.13
8,182	Eastman Chemical Co.	820,000	0.02	9,753	FMC Corp.	621,266	0.02
19,981	Eaton Corp. PLC	6,247,659	0.18	177,168	Ford Motor Co.	2,352,791	0.07
19,553	eBay, Inc.	1,032,007	0.03	29,433	Fortinet, Inc.	2,010,568	0.06
11,377	Ecolab, Inc.	2,626,949	0.08	14,886	Fortive Corp.	1,280,494	0.04
13,550	Edison International	958,392	0.03	4,300	Fortune Brands Innovations, Inc.	364,081	0.01
29,367	Edwards Lifesciences Corp.	2,806,311	0.08	12,017	Fox Corp. (Class A)	375,772	0.01
14,350	Electronic Arts, Inc.	1,903,815	0.06	20,514	Fox Corp. (Class B)	587,111	0.02
11,625	Elevance Health, Inc.	6,028,027	0.18	10,780	Franklin Resources, Inc.	303,026	0.01
37,156	Eli Lilly & Co.	28,905,882	0.86	70,403	Freeport-McMoRan, Inc.	3,310,349	0.10
29,194	Emerson Electric Co.	3,311,183	0.10	9,983	Garmin Ltd.	1,486,169	0.04
6,087	Enphase Energy, Inc.	736,405	0.02	4,143	Gartner, Inc.	1,974,844	0.06
6,500	Entegris, Inc.	913,510	0.03	16,912	GE HealthCare Technologies, Inc.	1,537,470	0.05
10,388	Entergy Corp.	1,097,804	0.03	26,925	Gen Digital, Inc.	603,120	0.02
26,719	EOG Resources, Inc.	3,415,757	0.10	11,882	General Dynamics Corp.	3,356,546	0.10
2,700	EPAM Systems, Inc.	745,632	0.02	49,896	General Electric Co.	8,758,245	0.26
15,100	EQT Corp.	559,757	0.02	25,199	General Mills, Inc.	1,763,174	0.05
6,274	Equifax, Inc.	1,678,420	0.05	58,627	General Motors Co.	2,658,734	0.08
15,177	Equitable Holdings, Inc.	576,878	0.02	6,628	Genuine Parts Co.	1,026,876	0.03
600	Erie Indemnity Co.	240,942	0.01	57,314	Gilead Sciences, Inc.	4,198,250	0.12
11,737	Essential Utilities, Inc.	434,856	0.01	10,738	Global Payments, Inc.	1,435,241	0.04
10,669	Estee Lauder Cos., Inc.	1,644,626	0.05	5,500	Global-e Online Ltd.	199,925	0.01
5,000	Etsy, Inc.	343,600	0.01	3,000	Globe Life, Inc.	349,110	0.01
1,447	Everest Group Ltd.	575,183	0.02	8,277	GoDaddy, Inc.	982,314	0.03
11,096	Evergy, Inc.	592,304	0.02	15,033	Goldman Sachs Group, Inc.	6,279,134	0.19
11,515	Eversource Energy	688,252	0.02				

## SPDR MSCI ACWI UCITS ETF

### Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.61% (March 2023: 99.43%) (continued)</b>				<b>Transferable Securities - 99.61% (March 2023: 99.43%) (continued)</b>			
<b>Common Stock - 97.24% (March 2023: 96.71%) (continued)</b>				<b>Common Stock - 97.24% (March 2023: 96.71%) (continued)</b>			
<b>United States Dollar - 62.44% (continued)</b>				<b>United States Dollar - 62.44% (continued)</b>			
68,400	Grab Holdings Ltd.	214,776	0.01	8,210	IQVIA Holdings, Inc.	2,076,227	0.06
7,400	Graco, Inc.	691,604	0.02	4,979	J M Smucker Co.	626,707	0.02
37,774	Halliburton Co.	1,489,051	0.04	6,100	Jabil, Inc.	817,095	0.02
19,564	Hartford Financial Services Group, Inc.	2,016,070	0.06	2,668	Jack Henry & Associates, Inc.	463,512	0.01
5,914	Hasbro, Inc.	334,259	0.01	6,228	Jacobs Solutions, Inc.	957,430	0.03
8,805	HCA Healthcare, Inc.	2,936,732	0.09	11,142	Jardine Matheson Holdings Ltd.	415,597	0.01
3,223	HEICO (Restricted voting rights)	496,149	0.01	1,871	Jazz Pharmaceuticals PLC	225,306	0.01
2,000	HEICO Corp. (Class B)	382,000	0.01	2,700	JB Hunt Transport Services, Inc.	537,975	0.02
5,161	Henry Schein, Inc.	389,759	0.01	110,425	Johnson & Johnson	17,468,131	0.52
7,602	Hershey Co.	1,478,589	0.04	34,640	Johnson Controls International PLC	2,262,685	0.07
13,094	Hess Corp.	1,998,668	0.06	134,478	JPMorgan Chase & Co.	26,935,943	0.80
76,362	Hewlett Packard Enterprise Co.	1,353,898	0.04	18,411	Juniper Networks, Inc.	682,312	0.02
4,700	HF Sinclair Corp.	283,739	0.01	11,703	Kellanova	670,465	0.02
13,710	Hilton Worldwide Holdings, Inc.	2,924,480	0.09	64,008	Kenvue, Inc.	1,373,612	0.04
18,153	Hologic, Inc.	1,415,208	0.04	39,867	Keurig Dr Pepper, Inc.	1,222,721	0.04
46,441	Home Depot, Inc.	17,814,768	0.53	53,825	KeyCorp	850,973	0.02
31,881	Honeywell International, Inc.	6,543,575	0.19	10,275	Keysight Technologies, Inc.	1,606,805	0.05
44,400	Hongkong Land Holdings Ltd.	136,308	0.00	15,563	Kimberly-Clark Corp.	2,013,074	0.06
13,360	Hormel Foods Corp.	466,130	0.01	96,837	Kinder Morgan, Inc.	1,775,991	0.05
15,726	Howmet Aerospace, Inc.	1,076,130	0.03	23,079	KKR & Co., Inc.	2,321,286	0.07
41,466	HP, Inc.	1,253,103	0.04	6,200	KLA Corp.	4,331,134	0.13
2,300	Hubbell, Inc.	954,615	0.03	4,800	Knight-Swift Transportation Holdings, Inc.	264,096	0.01
2,100	HubSpot, Inc.	1,315,776	0.04	33,901	Kraft Heinz Co.	1,250,947	0.04
6,276	Humana, Inc.	2,176,015	0.06	39,641	Kroger Co.	2,264,690	0.07
50,246	Huntington Bancshares, Inc.	700,932	0.02	10,072	L3Harris Technologies, Inc.	2,146,343	0.06
1,182	Huntington Ingalls Industries, Inc.	344,518	0.01	5,852	Laboratory Corp. of America Holdings	1,278,428	0.04
900	Hyatt Hotels Corp.	143,658	0.00	6,076	Lam Research Corp.	5,903,259	0.17
3,650	IDEX Corp.	890,673	0.03	6,100	Lamb Weston Holdings, Inc.	649,833	0.02
4,222	IDEXX Laboratories, Inc.	2,279,584	0.07	18,944	Las Vegas Sands Corp.	979,405	0.03
13,725	Illinois Tool Works, Inc.	3,682,829	0.11	5,900	Lattice Semiconductor Corp.	461,557	0.01
7,034	illumina, Inc.	965,909	0.03	1,934	Lear Corp.	280,198	0.01
10,676	Incyte Corp.	608,212	0.02	5,261	Leidos Holdings, Inc.	689,664	0.02
16,757	Ingersoll Rand, Inc.	1,591,077	0.05	11,498	Lennar Corp.	1,977,426	0.06
31,300	Inner Mongolia Yitai Coal Co. Ltd.	59,658	0.00	1,064	Lennox International, Inc.	520,041	0.02
2,800	Insulet Corp.	479,920	0.01	4,122	Liberty Broadband Corp.	235,902	0.01
192,006	Intel Corp.	8,480,905	0.25	20,977	Liberty Global Ltd.	370,034	0.01
24,980	Intercontinental Exchange, Inc.	3,433,001	0.10	6,900	Liberty Media Corp.-Liberty Formula One	452,640	0.01
40,441	International Business Machines Corp.	7,722,613	0.23	10,161	Liberty Media Corp.-Liberty SiriusXM	301,883	0.01
9,244	International Flavors & Fragrances, Inc.	794,892	0.02	22,432	Linde PLC	10,415,626	0.31
15,310	International Paper Co.	597,396	0.02	6,200	Live Nation Entertainment, Inc.	655,774	0.02
7,334	Interpublic Group of Cos., Inc.	239,308	0.01	11,785	LKQ Corp.	629,437	0.02
12,883	Intuit, Inc.	8,373,950	0.25	11,460	Lockheed Martin Corp.	5,212,810	0.15
16,078	Intuitive Surgical, Inc.	6,416,569	0.19				

## SPDR MSCI ACWI UCITS ETF

### Schedule of Investments as at 31 March 2024 (continued)

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<b>Transferable Securities - 99.61% (March 2023: 99.43%) (continued)</b>				<b>Transferable Securities - 99.61% (March 2023: 99.43%) (continued)</b>			
<b>Common Stock - 97.24% (March 2023: 96.71%) (continued)</b>				<b>Common Stock - 97.24% (March 2023: 96.71%) (continued)</b>			
<b>United States Dollar - 62.44% (continued)</b>				<b>United States Dollar - 62.44% (continued)</b>			
11,210	Loews Corp.	877,631	0.03	4,121	MSCI, Inc.	2,309,614	0.07
28,487	Lowe's Cos., Inc.	7,256,494	0.21	11,400	Nasdaq, Inc.	719,340	0.02
2,900	LPL Financial Holdings, Inc.	766,180	0.02	11,575	NetApp, Inc.	1,215,028	0.04
5,135	Lululemon Athletica, Inc.	2,005,988	0.06	20,112	Netflix, Inc.	12,214,621	0.36
12,517	LyondellBasell Industries NV	1,280,239	0.04	3,600	Neurocrine Biosciences, Inc.	496,512	0.01
6,238	M&T Bank Corp.	907,255	0.03	57,854	Newmont Corp.	2,073,487	0.06
2,900	Manhattan Associates, Inc.	725,667	0.02	12,914	News Corp.	338,089	0.01
24,600	Marathon Oil Corp.	697,164	0.02	92,877	NextEra Energy, Inc.	5,935,769	0.18
19,246	Marathon Petroleum Corp.	3,878,069	0.11	57,548	NIKE, Inc.	5,408,361	0.16
794	Markel Group, Inc.	1,208,055	0.04	18,899	NiSource, Inc.	522,746	0.02
1,300	MarketAxess Holdings, Inc.	285,025	0.01	1,900	Nordson Corp.	521,626	0.02
14,019	Marriott International, Inc.	3,537,134	0.10	12,105	Norfolk Southern Corp.	3,085,201	0.09
21,474	Marsh & McLennan Cos., Inc.	4,423,215	0.13	10,155	Northern Trust Corp.	902,983	0.03
3,442	Martin Marietta Materials, Inc.	2,113,181	0.06	6,101	Northrop Grumman Corp.	2,920,305	0.09
39,768	Marvell Technology, Inc.	2,818,756	0.08	11,085	NRG Energy, Inc.	750,344	0.02
11,051	Masco Corp.	871,703	0.03	9,769	Nucor Corp.	1,933,285	0.06
39,927	Mastercard, Inc.	19,227,645	0.57	114,949	NVIDIA Corp.	103,863,318	3.08
9,870	Match Group, Inc.	358,084	0.01	152	NVR, Inc.	1,231,194	0.04
9,107	McCormick & Co., Inc.	699,509	0.02	11,343	NXP Semiconductors NV	2,810,455	0.08
34,470	McDonald's Corp.	9,718,816	0.29	30,304	Occidental Petroleum Corp.	1,969,457	0.06
5,942	McKesson Corp.	3,189,963	0.09	6,400	Okta, Inc.	669,568	0.02
59,241	Medtronic PLC	5,162,853	0.15	9,246	Old Dominion Freight Line, Inc.	2,027,740	0.06
2,215	MercadoLibre, Inc.	3,348,991	0.10	13,336	Omnicom Group, Inc.	1,290,391	0.04
115,847	Merck & Co., Inc.	15,286,012	0.45	18,624	ON Semiconductor Corp.	1,369,795	0.04
102,801	Meta Platforms, Inc.	49,918,110	1.48	24,287	ONEOK, Inc.	1,947,089	0.06
26,259	MetLife, Inc.	1,946,054	0.06	73,957	Oracle Corp	9,289,739	0.28
1,253	Mettler-Toledo International, Inc.	1,668,106	0.05	2,594	O'Reilly Automotive, Inc.	2,928,315	0.09
22,971	MGM Resorts International	1,084,461	0.03	18,519	Otis Worldwide Corp.	1,838,381	0.05
23,721	Microchip Technology, Inc.	2,128,011	0.06	10,800	Ovintiv, Inc.	560,520	0.02
52,358	Micron Technology, Inc.	6,172,485	0.18	3,700	Owens Corning	617,160	0.02
328,217	Microsoft Corp.	138,087,456	4.09	24,287	PACCAR, Inc.	3,008,916	0.09
15,026	Moderna, Inc.	1,601,171	0.05	6,618	Packaging Corp. of America	1,255,964	0.04
2,100	Molina Healthcare, Inc.	862,743	0.03	88,733	Palantir Technologies, Inc.	2,041,746	0.06
6,390	Molson Coors Beverage Co.	429,728	0.01	14,386	Palo Alto Networks, Inc.	4,087,494	0.12
1,800	Monday.com Ltd.	406,566	0.01	29,668	Paramount Global	349,192	0.01
60,980	Mondelez International, Inc.	4,268,600	0.13	6,553	Parker-Hannifin Corp.	3,642,092	0.11
3,400	MongoDB, Inc.	1,219,376	0.04	14,291	Paychex, Inc.	1,754,935	0.05
2,200	Monolithic Power Systems, Inc.	1,490,324	0.04	1,900	Paycom Software, Inc.	378,119	0.01
39,552	Monster Beverage Corp.	2,344,643	0.07	1,500	Paylocity Holding Corp.	257,790	0.01
7,836	Moody's Corp.	3,079,783	0.09	50,555	PayPal Holdings, Inc.	3,386,679	0.10
60,854	Morgan Stanley	5,730,013	0.17	4,694	Pentair PLC	401,055	0.01
13,023	Mosaic Co.	422,727	0.01	63,211	PepsiCo, Inc.	11,062,557	0.33
8,161	Motorola Solutions, Inc.	2,896,992	0.09	254,749	Pfizer, Inc.	7,069,285	0.21

## SPDR MSCI ACWI UCITS ETF

### Schedule of Investments as at 31 March 2024 (continued)

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<b>United States Dollar - 62.44% (continued)</b>				<b>United States Dollar - 62.44% (continued)</b>			
82,724	PG&E Corp.	1,386,454	0.04	8,200	Samsara, Inc.	309,878	0.01
69,722	Philip Morris International, Inc.	6,387,930	0.19	66,730	Schlumberger NV	3,657,471	0.11
19,130	Phillips 66	3,124,694	0.09	12,989	Seagate Technology Holdings PLC	1,208,626	0.04
27,175	Pinterest, Inc.	942,157	0.03	3,326	SEI Investments Co.	239,139	0.01
10,733	Pioneer Natural Resources Co.	2,817,412	0.08	25,965	Sempra	1,865,066	0.05
20,695	PNC Financial Services Group, Inc.	3,344,312	0.10	9,363	ServiceNow, Inc.	7,138,351	0.21
1,800	Pool Corp.	726,300	0.02	11,856	Sherwin-Williams Co.	4,117,944	0.12
11,704	PPG Industries, Inc.	1,695,910	0.05	53,400	Sirius XM Holdings, Inc.	207,192	0.01
44,346	PPL Corp.	1,220,845	0.04	9,228	Skyworks Solutions, Inc.	999,577	0.03
16,753	Principal Financial Group, Inc.	1,445,951	0.04	47,632	Snap, Inc.	546,815	0.02
108,249	Procter & Gamble Co.	17,563,400	0.52	1,900	Snap-on, Inc.	562,818	0.02
26,178	Progressive Corp.	5,414,134	0.16	12,640	Snowflake, Inc.	2,042,624	0.06
15,785	Prudential Financial, Inc.	1,853,159	0.05	45,459	Southern Co.	3,261,229	0.10
3,800	PTC, Inc.	717,972	0.02	4,200	Southern Copper Corp.	447,384	0.01
26,991	Public Service Enterprise Group, Inc.	1,802,459	0.05	4,800	Southwest Airlines Co.	140,112	0.00
11,337	PulteGroup, Inc.	1,367,469	0.04	10,368	SS&C Technologies Holdings, Inc.	667,388	0.02
7,204	Qorvo, Inc.	827,235	0.02	7,131	Stanley Black & Decker, Inc.	698,339	0.02
52,228	QUALCOMM, Inc.	8,842,200	0.26	55,865	Starbucks Corp.	5,105,502	0.15
5,900	Quanta Services, Inc.	1,532,820	0.05	18,207	State Street Corp.	1,407,765	0.04
7,871	Quest Diagnostics, Inc.	1,047,709	0.03	8,609	Steel Dynamics, Inc.	1,276,112	0.04
9,351	Raymond James Financial, Inc.	1,200,855	0.04	4,900	STERIS PLC	1,101,618	0.03
4,786	Regeneron Pharmaceuticals, Inc.	4,606,477	0.14	15,274	Stryker Corp.	5,466,106	0.16
54,064	Regions Financial Corp.	1,137,507	0.03	2,400	Super Micro Computer, Inc.	2,424,072	0.07
2,600	Reliance, Inc.	868,868	0.03	20,317	Synchrony Financial	876,069	0.03
2,000	Repligen Corp.	367,840	0.01	7,640	Synopsys, Inc.	4,366,260	0.13
9,848	Republic Services, Inc.	1,885,301	0.06	22,339	Sysco Corp.	1,813,480	0.05
7,296	ResMed, Inc.	1,444,827	0.04	12,168	T Rowe Price Group, Inc.	1,483,523	0.04
5,975	Revvity, Inc.	627,375	0.02	6,995	Take-Two Interactive Software, Inc.	1,038,688	0.03
32,000	Rivian Automotive, Inc.	350,400	0.01	6,500	Targa Resources Corp.	727,935	0.02
4,311	Robert Half, Inc.	341,776	0.01	20,981	Target Corp.	3,718,043	0.11
9,200	Robinhood Markets, Inc.	185,196	0.01	16,835	TE Connectivity Ltd.	2,445,115	0.07
18,300	ROBLOX Corp.	698,694	0.02	1,800	TEledyne Technologies, Inc.	772,776	0.02
6,234	Rockwell Automation, Inc.	1,816,151	0.05	2,646	Teleflex, Inc.	598,446	0.02
5,800	Roku, Inc.	377,986	0.01	7,612	Teradyne, Inc.	858,862	0.03
7,350	Rollins, Inc.	340,085	0.01	131,987	Tesla, Inc.	23,201,995	0.69
4,729	Roper Technologies, Inc.	2,652,212	0.08	43,165	Texas Instruments, Inc.	7,519,775	0.22
17,912	Ross Stores, Inc.	2,628,765	0.08	900	Texas Pacific Land Corp.	520,659	0.02
9,692	Royal Caribbean Cruises Ltd.	1,347,285	0.04	8,710	Textron, Inc.	835,550	0.02
16,800	Royalty Pharma PLC	510,216	0.01	17,927	Thermo Fisher Scientific, Inc.	10,419,352	0.31
4,500	RPM International, Inc.	535,275	0.02	56,348	TJX Cos., Inc.	5,714,814	0.17
66,914	RTX Corp.	6,526,122	0.19	27,714	T-Mobile U.S., Inc.	4,523,479	0.13
15,175	S&P Global, Inc.	6,456,204	0.19	9,700	Toast, Inc.	241,724	0.01
45,241	Salesforce, Inc.	13,625,684	0.40	4,600	Toro Co.	421,498	0.01

## SPDR MSCI ACWI UCITS ETF

### Schedule of Investments as at 31 March 2024 (continued)

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<b>United States Dollar - 62.44% (continued)</b>				<b>United States Dollar - 62.44% (continued)</b>			
7,317	Tractor Supply Co.	1,915,005	0.06	18,095	Waste Management, Inc.	3,856,949	0.11
18,697	Trade Desk, Inc.	1,634,492	0.05	3,513	Waters Corp.	1,209,280	0.04
5,000	Tradeweb Markets, Inc.	520,850	0.02	1,500	Watsco, Inc.	647,955	0.02
11,737	Trane Technologies PLC	3,523,447	0.10	15,270	WEC Energy Group, Inc.	1,253,972	0.04
2,417	TransDigm Group, Inc.	2,976,777	0.09	173,551	Wells Fargo & Co.	10,059,016	0.30
9,727	TransUnion	776,215	0.02	2,800	West Pharmaceutical Services, Inc.	1,107,988	0.03
11,427	Travelers Cos., Inc.	2,629,810	0.08	14,013	Western Digital Corp.	956,247	0.03
13,899	Trimble, Inc.	894,540	0.03	8,375	Westinghouse Air Brake Technologies Corp.	1,220,070	0.04
62,675	Truist Financial Corp.	2,443,071	0.07	1,700	Westlake Corp.	259,760	0.01
7,108	Twilio, Inc.	434,654	0.01	8,917	Westrock Co.	440,946	0.01
1,500	Tyler Technologies, Inc.	637,515	0.02	58,024	Williams Cos., Inc.	2,261,195	0.07
14,408	Tyson Foods, Inc.	846,182	0.02	1,200	Williams-Sonoma, Inc.	381,036	0.01
70,484	U.S. Bancorp	3,150,635	0.09	3,731	Willis Towers Watson PLC	1,026,025	0.03
83,115	Uber Technologies, Inc.	6,399,024	0.19	2,100	Wix.com Ltd.	288,708	0.01
2,700	U-Haul Holding Co.	180,036	0.01	9,653	Workday, Inc.	2,632,856	0.08
18,000	UiPath, Inc.	408,060	0.01	2,175	WW Grainger, Inc.	2,212,627	0.07
3,165	Ulta Beauty, Inc.	1,654,915	0.05	5,808	Wynn Resorts Ltd.	593,752	0.02
27,107	Union Pacific Corp.	6,666,425	0.20	22,394	Xcel Energy, Inc.	1,203,678	0.04
31,619	United Parcel Service, Inc.	4,699,532	0.14	11,225	Xylem, Inc.	1,450,719	0.04
2,597	United Rentals, Inc.	1,872,723	0.06	18,783	Yum China Holdings, Inc.	747,376	0.02
2,000	United Therapeutics Corp.	459,440	0.01	12,278	Yum! Brands, Inc.	1,702,345	0.05
42,504	UnitedHealth Group, Inc.	21,026,729	0.62	1,900	Zebra Technologies Corp.	572,736	0.02
12,700	Unity Software, Inc.	339,090	0.01	7,675	Zillow Group, Inc.	374,387	0.01
2,891	Universal Health Services, Inc.	527,492	0.02	9,076	Zimmer Biomet Holdings, Inc.	1,197,850	0.04
1,483	Vail Resorts, Inc.	330,457	0.01	22,991	Zoetis, Inc.	3,890,307	0.11
19,844	Valero Energy Corp.	3,387,172	0.10	9,297	Zoom Video Communications, Inc.	607,745	0.02
7,325	Veeva Systems, Inc.	1,697,129	0.05	4,000	Zscaler, Inc.	770,520	0.02
10,517	Veralto Corp.	932,437	0.03			<b>2,106,765,354</b>	<b>62.44</b>
4,632	VeriSign, Inc.	877,810	0.03	<b>Yuan Renminbi - 0.41%</b>			
7,574	Verisk Analytics, Inc.	1,785,419	0.05	12,700	360 Security Technology, Inc.	15,481	0.00
194,437	Verizon Communications, Inc.	8,158,577	0.24	23,900	37 Interactive Entertainment Network Technology Group Co. Ltd.	58,068	0.00
12,464	Vertex Pharmaceuticals, Inc.	5,210,077	0.15	12,300	Accelink Technologies Co. Ltd.	65,258	0.00
16,800	Vertiv Holdings Co.	1,372,056	0.04	2,092	ACM Research Shanghai, Inc.	24,379	0.00
65,093	Viatis, Inc.	777,210	0.02	2,739	Advanced Micro-Fabrication Equipment, Inc. China	56,309	0.00
75,874	Visa, Inc.	21,174,916	0.63	3,500	AECC Aviation Power Co. Ltd.	16,183	0.00
17,377	Vistra Corp.	1,210,308	0.04	7,800	Aier Eye Hospital Group Co. Ltd.	13,816	0.00
6,320	Vulcan Materials Co.	1,724,854	0.05	3,800	AIMA Technology Group Co. Ltd.	16,251	0.00
10,555	W R Berkley Corp.	933,484	0.03	17,500	Air China Ltd. (Class A)	17,595	0.00
34,040	Walgreens Boots Alliance, Inc.	738,328	0.02	6,649	Amlogic Shanghai Co. Ltd.	44,187	0.00
199,074	Walmart, Inc.	11,978,283	0.35	52,300	Anhui Conch Cement Co. Ltd. (Class A)	160,061	0.01
81,564	Walt Disney Co.	9,980,171	0.30	700	Anhui Gujing Distillery Co. Ltd. (Class A)	25,303	0.00
113,256	Warner Bros Discovery, Inc.	988,725	0.03				
13,114	Waste Connections, Inc.	2,255,739	0.07				

## SPDR MSCI ACWI UCITS ETF

### Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.61% (March 2023: 99.43%) (continued)</b>				<b>Transferable Securities - 99.61% (March 2023: 99.43%) (continued)</b>			
<b>Common Stock - 97.24% (March 2023: 96.71%) (continued)</b>				<b>Common Stock - 97.24% (March 2023: 96.71%) (continued)</b>			
<b>Yuan Renminbi - 0.41% (continued)</b>				<b>Yuan Renminbi - 0.41% (continued)</b>			
22,200	Anhui Jianghuai Automobile Group Corp. Ltd.	51,461	0.00	23,600	Chongqing Changan Automobile Co. Ltd.	55,811	0.00
1,900	Anker Innovations Technology Co. Ltd.	20,033	0.00	9,200	Chongqing Taiji Industry Group Co. Ltd.	42,931	0.00
4,200	Asymchem Laboratories Tianjin Co. Ltd.	51,658	0.00	9,000	Chongqing Zhifei Biological Products Co. Ltd.	56,117	0.00
6,000	Autobio Diagnostics Co. Ltd.	47,097	0.00	106,050	CITIC Securities Co. Ltd. (Class A)	282,054	0.01
10,800	Avicopter PLC	61,702	0.00	24,300	Contemporary Amperex Technology Co. Ltd.	631,832	0.02
62,500	BAIC BluePark New Energy Technology Co. Ltd.	65,165	0.00	106,400	COSCO SHIPPING Energy Transportation Co. Ltd.	233,745	0.01
261,800	Bank of China Ltd. (Class A)	157,937	0.01	48,100	COSCO SHIPPING Holdings Co. Ltd. (Class A)	68,767	0.00
15,400	Beijing Enlight Media Co. Ltd.	21,911	0.00	40,100	CRPC Corp. Ltd.	36,563	0.00
1,091	Beijing Kingsoft Office Software, Inc.	44,928	0.00	4,900	CSPC Innovation Pharmaceutical Co. Ltd.	25,147	0.00
1,103	Beijing Roborock Technology Co. Ltd.	51,946	0.00	20,800	CSSC Science & Technology Co. Ltd.	44,921	0.00
13,000	Beijing Tiantan Biological Products Corp. Ltd.	45,659	0.00	65,808	East Money Information Co. Ltd.	116,744	0.01
4,900	Beijing Wantai Biological Pharmacy Enterprise Co. Ltd.	46,865	0.00	9,400	Ecovacs Robotics Co. Ltd.	46,052	0.00
5,814	Bloomage Biotechnology Corp. Ltd.	44,956	0.00	1,400	Empyrean Technology Co. Ltd.	15,445	0.00
13,100	BYD Co. Ltd. (Class A)	375,982	0.01	11,200	ENN Natural Gas Co. Ltd.	29,541	0.00
1,578	Cambricon Technologies Corp. Ltd.	38,831	0.00	3,200	Eoptolink Technology, Inc. Ltd.	29,958	0.00
3,380	Canmax Technologies Co. Ltd.	9,171	0.00	2,000	Eve Energy Co. Ltd.	10,818	0.00
14,200	Chaozhou Three-Circle Group Co. Ltd.	48,622	0.00	151,515	Everdisplay Optronics Shanghai Co. Ltd.	45,076	0.00
2,200	Chengxin Lithium Group Co. Ltd.	5,824	0.00	5,700	Flat Glass Group Co. Ltd.	22,634	0.00
26,500	China Baoan Group Co. Ltd.	38,361	0.00	7,618	Foshan Haitian Flavouring & Food Co. Ltd.	41,529	0.00
37,800	China Construction Bank Corp. (Class A)	35,559	0.00	20,700	Foxconn Industrial Internet Co. Ltd.	66,858	0.00
42,600	China Eastern Airlines Corp. Ltd.	21,416	0.00	19,011	GalaxyCore, Inc.	43,780	0.00
33,600	China Greatwall Technology Group Co. Ltd.	45,677	0.00	1,820	Ganfeng Lithium Group Co. Ltd. (Class A)	9,007	0.00
29,500	China Merchants Bank Co. Ltd. (Class A)	130,752	0.01	1,176	GigaDevice Semiconductor, Inc.	11,784	0.00
10,800	China National Software & Service Co. Ltd.	45,712	0.00	745	Ginlong Technologies Co. Ltd.	6,084	0.00
2,300	China Northern Rare Earth Group High-Tech Co. Ltd.	6,047	0.00	21,400	GoerTek, Inc.	46,541	0.00
28,100	China Railway Group Ltd. (Class A)	26,357	0.00	32,800	Goldwind Science & Technology Co. Ltd.	33,566	0.00
2,800	China Rare Earth Resources & Technology Co. Ltd.	10,413	0.00	3,422	GoodWe Technologies Co. Ltd.	47,081	0.00
8,518	China Resources Microelectronics Ltd.	46,084	0.00	10,500	Great Wall Motor Co. Ltd. (Class A)	33,002	0.00
518,100	China State Construction Engineering Corp. Ltd.	372,498	0.01	31,600	GRG Banking Equipment Co. Ltd.	52,185	0.00
4,100	China Tourism Group Duty Free Corp. Ltd.	48,666	0.00	63,500	Guanghui Energy Co. Ltd.	63,147	0.00
54,200	China United Network Communications Ltd.	34,414	0.00	30,500	Guangzhou Haige Communications Group, Inc. Co.	44,109	0.00
60,900	China Vanke Co. Ltd. (Class A)	77,505	0.01	19,720	Guangzhou Tinci Materials Technology Co. Ltd.	59,157	0.00
26,000	China Yangtze Power Co. Ltd.	88,990	0.01	47,500	Haitong Securities Co. Ltd. (Class A)	56,722	0.00
6,100	Chongqing Brewery Co. Ltd.	54,275	0.00	3,700	Hangzhou Chang Chuan Technology Co. Ltd.	16,027	0.00
				3,920	Hangzhou First Applied Material Co. Ltd.	15,226	0.00



## SPDR MSCI ACWI UCITS ETF

### Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.61% (March 2023: 99.43%) (continued)</b>				<b>Transferable Securities - 99.61% (March 2023: 99.43%) (continued)</b>			
<b>Common Stock - 97.24% (March 2023: 96.71%) (continued)</b>				<b>Common Stock - 97.24% (March 2023: 96.71%) (continued)</b>			
<b>Yuan Renminbi - 0.41% (continued)</b>				<b>Yuan Renminbi - 0.41% (continued)</b>			
17,400	Hangzhou Silan Microelectronics Co. Ltd.	46,949	0.00	5,030	MGI Tech Co. Ltd.	41,152	0.00
7,350	Hangzhou Tigermed Consulting Co. Ltd.	52,895	0.00	2,252	Montage Technology Co. Ltd.	14,411	0.00
1,658	Hoymiles Power Electronics, Inc.	49,781	0.00	13,328	Muyuan Foods Co. Ltd.	77,192	0.01
94,800	Huadian Power International Corp. Ltd.	88,527	0.01	21,970	Nanjing King-Friend Biochemical Pharmaceutical Co. Ltd.	33,498	0.00
11,300	Huagong Tech Co. Ltd.	49,275	0.00	8,040	NARI Technology Co. Ltd.	26,699	0.00
8,970	Hualan Biological Engineering, Inc.	24,475	0.00	6,623	National Silicon Industry Group Co. Ltd.	12,178	0.00
46,200	Huaneng Power International, Inc. (Class A)	58,224	0.00	7,100	NAURA Technology Group Co. Ltd.	299,914	0.01
12,539	Hundsun Technologies, Inc.	39,273	0.00	8,400	New China Life Insurance Co. Ltd. (Class A)	34,894	0.00
1,204	Hwatsing Technology Co. Ltd.	29,190	0.00	19,600	New Hope Liuhe Co. Ltd.	25,295	0.00
6,444	Hygon Information Technology Co. Ltd.	68,155	0.00	6,000	Ningbo Orient Wires & Cables Co. Ltd.	36,436	0.00
5,000	IEIT Systems Co. Ltd.	30,542	0.00	14,000	Ningbo Sanxing Medical Electric Co. Ltd.	52,970	0.00
9,200	Iflytek Co. Ltd.	62,876	0.00	26,700	Perfect World Co. Ltd.	39,165	0.00
1,100	Imeik Technology Development Co. Ltd.	51,270	0.00	134,100	PetroChina Co. Ltd. (Class A)	170,848	0.01
63,100	Industrial & Commercial Bank of China Ltd. (Class A)	45,628	0.00	15,900	Pharmaron Beijing Co. Ltd.	44,741	0.00
33,200	Industrial Bank Co. Ltd.	74,307	0.01	53,800	Ping An Bank Co. Ltd.	77,731	0.01
1,600	Ingenic Semiconductor Co. Ltd.	13,482	0.00	9,500	Ping An Insurance Group Co. of China Ltd. (Class A)	53,242	0.00
17,900	Inner Mongolia Dian Tou Energy Corp. Ltd.	39,669	0.00	1,023	Piotech, Inc.	26,368	0.00
46,800	Inner Mongolia Yili Industrial Group Co. Ltd.	179,261	0.01	94,600	Poly Developments & Holdings Group Co. Ltd.	121,827	0.01
635	iRay Technology Co. Ltd.	19,440	0.00	10,142	Qi An Xin Technology Group, Inc.	44,170	0.00
3,500	Isofstone Information Technology Group Co. Ltd.	22,609	0.00	22,900	Risen Energy Co. Ltd.	46,334	0.00
21,560	JA Solar Technology Co. Ltd.	51,640	0.00	6,700	Rockchip Electronics Co. Ltd.	45,412	0.00
13,800	JCET Group Co. Ltd.	55,178	0.00	28,700	Sanan Optoelectronics Co. Ltd.	48,068	0.00
24,168	Jiangsu Hengrui Pharmaceuticals Co. Ltd.	153,821	0.01	3,100	Sangfor Technologies, Inc.	26,929	0.00
1,300	Jiangsu Pacific Quartz Co. Ltd.	16,245	0.00	5,400	Seres Group Co. Ltd.	67,459	0.00
2,000	Jiangsu Yanghe Brewery Joint-Stock Co. Ltd.	27,161	0.00	20,700	SF Holding Co. Ltd.	103,608	0.01
19,200	Jiangsu Zhongtian Technology Co. Ltd.	37,181	0.00	3,217	SG Micro Corp.	28,517	0.00
15,200	Jiangxi Special Electric Motor Co. Ltd.	19,742	0.00	44,850	Shan Xi Hua Yang Group New Energy Co. Ltd.	56,708	0.00
11,494	Jinko Solar Co. Ltd.	13,061	0.00	21,980	Shandong Gold Mining Co. Ltd.	79,196	0.01
6,900	JiuGui Liquor Co. Ltd.	53,933	0.00	5,600	Shanghai Aiko Solar Energy Co. Ltd.	10,544	0.00
106,900	Jizhong Energy Resources Co. Ltd.	110,133	0.01	2,156	Shanghai Bairun Investment Holding Group Co. Ltd.	5,298	0.00
3,500	Kweichow Moutai Co. Ltd.	820,305	0.03	33,462	Shanghai Baosight Software Co. Ltd. (Class A)	177,302	0.01
63,300	Lingyi iTech Guangdong Co.	47,516	0.00	1,299	Shanghai BOCHU Electronic Technology Corp. Ltd.	50,474	0.00
26,460	LONGi Green Energy Technology Co. Ltd.	71,467	0.00	7,100	Shanghai Fosun Pharmaceutical Group Co. Ltd. (Class A)	22,619	0.00
51,998	Luxshare Precision Industry Co. Ltd.	213,065	0.01	15,200	Shanghai Jinjiang International Hotels Co. Ltd.	60,127	0.00
2,500	Luzhou Laojiao Co. Ltd.	63,722	0.00	13,368	Shanghai Junshi Biosciences Co. Ltd.	50,136	0.00
8,200	Mango Excellent Media Co. Ltd.	27,637	0.00	1,900	Shanghai Moons' Electric Co. Ltd.	15,361	0.00
1,100	Maxscend Microelectronics Co. Ltd.	15,223	0.00				

## SPDR MSCI ACWI UCITS ETF

### Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.61% (March 2023: 99.43%) (continued)</b>				<b>Transferable Securities - 99.61% (March 2023: 99.43%) (continued)</b>			
<b>Common Stock - 97.24% (March 2023: 96.71%) (continued)</b>				<b>Common Stock - 97.24% (March 2023: 96.71%) (continued)</b>			
<b>Yuan Renminbi - 0.41% (continued)</b>				<b>Yuan Renminbi - 0.41% (continued)</b>			
50,500	Shanghai RAAS Blood Products Co. Ltd.	48,897	0.00	20,100	Tsinghua Tongfang Co. Ltd.	18,050	0.00
1,909	Shanghai United Imaging Healthcare Co. Ltd.	34,478	0.00	7,400	Tsingtao Brewery Co. Ltd. (Class A)	85,758	0.01
46,800	Shanxi Coking Coal Energy Group Co. Ltd.	65,813	0.00	3,210	Verisilicon Microelectronics Shanghai Co. Ltd.	15,271	0.00
49,900	Shanxi Lu'an Environmental Energy Development Co. Ltd.	137,802	0.01	19,200	Walvax Biotechnology Co. Ltd.	41,042	0.00
39,500	Shanxi Meijin Energy Co. Ltd.	34,873	0.00	28,100	Wanhua Chemical Group Co. Ltd.	311,366	0.01
2,240	Shanxi Xinghuacun Fen Wine Factory Co. Ltd.	75,619	0.01	37,100	Weichai Power Co. Ltd. (Class A)	83,343	0.01
24,100	Shengyi Technology Co. Ltd.	58,222	0.00	11,880	Wens Foodstuffs Group Co. Ltd.	30,336	0.00
1,120	Shennan Circuits Co. Ltd.	13,661	0.00	2,850	Will Semiconductor Co. Ltd. Shanghai	38,665	0.00
128,520	Shenzhen Energy Group Co. Ltd.	122,671	0.01	56,743	Wuhan Guide Infrared Co. Ltd.	56,662	0.00
2,000	Shenzhen Goodix Technology Co. Ltd.	16,018	0.00	11,300	Wuliangye Yibin Co. Ltd.	238,283	0.01
24,900	Shenzhen Kaifa Technology Co. Ltd.	47,088	0.00	11,440	WUS Printed Circuit Kunshan Co. Ltd.	47,995	0.00
8,960	Shenzhen Kangtai Biological Products Co. Ltd.	26,940	0.00	21,100	WuXi AppTec Co. Ltd. (Class A)	136,677	0.01
3,000	Shenzhen Mindray Bio-Medical Electronics Co. Ltd.	115,651	0.01	3,500	Xiamen Faratronic Co. Ltd.	47,927	0.00
3,000	Shenzhen New Industries Biomedical Engineering Co. Ltd.	27,804	0.00	9,000	Yangzhou Yangjie Electronic Technology Co. Ltd.	45,741	0.00
5,400	Shenzhen SC New Energy Technology Corp.	44,373	0.00	13,950	Yankuang Energy Group Co. Ltd. (Class A)	44,345	0.00
4,700	Shenzhen SED Industry Co. Ltd.	11,931	0.00	4,100	Yantai Jereh Oilfield Services Group Co. Ltd.	16,783	0.00
3,028	Shenzhen Transsion Holdings Co. Ltd.	68,105	0.00	7,980	Yealink Network Technology Corp. Ltd.	27,599	0.00
25,100	Shijiazhuang Yiling Pharmaceutical Co. Ltd.	69,799	0.00	23,380	Yintai Gold Co. Ltd.	54,486	0.00
2,800	Sichuan Swellfun Co. Ltd.	18,392	0.00	26,260	Yonyou Network Technology Co. Ltd.	43,620	0.00
6,300	Sieyuan Electric Co. Ltd.	50,519	0.00	100,400	Zhejiang Century Huatong Group Co. Ltd.	65,823	0.00
9,016	Sinomine Resource Group Co. Ltd.	45,227	0.00	19,100	Zhejiang Dahua Technology Co. Ltd.	48,984	0.00
54,500	Songcheng Performance Development Co. Ltd.	76,416	0.01	11,500	Zhejiang Huahai Pharmaceutical Co. Ltd.	20,464	0.00
2,400	StarPower Semiconductor Ltd.	47,918	0.00	3,000	Zhejiang Jingsheng Mechanical & Electrical Co. Ltd.	14,264	0.00
4,700	Sungrow Power Supply Co. Ltd.	66,806	0.00	2,800	Zhongji Innolight Co. Ltd.	59,657	0.00
7,862	SUPCON Technology Co. Ltd.	50,201	0.00	6,000	Zhuzhou CRRC Times Electric Co. Ltd. (Class A)	36,948	0.00
3,100	Suzhou Maxwell Technologies Co. Ltd.	45,473	0.00	8,800	ZTE Corp. (Class A)	33,271	0.00
1,900	Suzhou TFC Optical Communication Co. Ltd.	39,730	0.00			<b>13,695,512</b>	<b>0.41</b>
27,300	TCL Zhonghuan Renewable Energy Technology Co. Ltd.	44,369	0.00		<b>Total Common Stock</b>	<b>3,280,792,826</b>	<b>97.24</b>
12,900	Thunder Software Technology Co. Ltd.	91,823	0.01		<b>Depository Receipts - 0.45% (March 2023: 0.60%)</b>		
12,200	Tianjin 712 Communication & Broadcasting Co. Ltd.	40,194	0.00	13,592	James Hardie Industries PLC	546,322	0.02
61,300	Tianshui Huatian Technology Co. Ltd.	65,180	0.00			<b>546,322</b>	<b>0.02</b>
29,900	TongFu Microelectronics Co. Ltd.	91,301	0.01		<b>Brazilian Real - 0.00%</b>		
7,800	Tongwei Co. Ltd.	26,536	0.00	1	Inter & Co., Inc.	3	0.00
5,302	Trina Solar Co. Ltd.	17,315	0.00			<b>3</b>	<b>0.00</b>

## SPDR MSCI ACWI UCITS ETF

### Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.61% (March 2023: 99.43%) (continued)</b>				<b>Transferable Securities - 99.61% (March 2023: 99.43%) (continued)</b>			
<b>Depository Receipts - 0.45% (March 2023: 0.60%) (continued)</b>				<b>Depository Receipts - 0.45% (March 2023: 0.60%) (continued)</b>			
<b>Euro - 0.01%</b>				<b>United States Dollar - 0.30% (continued)</b>			
15,630	ABN AMRO Bank NV	267,554	0.01	26,494	PDD Holdings, Inc.	3,079,927	0.09
		<b>267,554</b>	<b>0.01</b>	4,900	Qifu Technology, Inc.	90,307	0.00
<b>Thailand Baht - 0.12%</b>				16,982	Sea Ltd.	912,103	0.03
51,600	Advanced Info Service PCL	288,493	0.01	26,754	TAL Education Group	303,658	0.01
44,600	Airports of Thailand PCL	79,757	0.00	30,900	Tencent Music Entertainment Group	345,771	0.01
377,500	Bangkok Dusit Medical Services PCL	292,275	0.01	49,998	Teva Pharmaceutical Industries Ltd.	705,472	0.02
796,800	Bangkok Expressway & Metro PCL	174,701	0.01	13,000	Vipshop Holdings Ltd.	215,150	0.01
949,500	BTS Group Holdings PCL	145,726	0.01	24,673	ZTO Express Cayman, Inc.	516,653	0.02
12,300	Bumrungrad Hospital PCL	75,174	0.00			<b>10,257,252</b>	<b>0.30</b>
45,600	Central Pattana PCL	78,421	0.00	<b>Total Depository Receipts</b>			
97,029	Central Retail Corp. PCL	95,733	0.00			<b>15,187,875</b>	<b>0.45</b>
97,100	Charoen Pokphand Foods PCL	48,433	0.00	<b>Real Estate Investment Trust - 1.59% (March 2023: 1.78%)</b>			
543,100	CP ALL PCL	811,208	0.02	<b>Australian Dollar - 0.10%</b>			
143,200	Delta Electronics Thailand PCL	283,555	0.01	36,317	Dexus	187,413	0.01
66,400	Energy Absolute PCL	62,328	0.00	86,385	Goodman Group	1,905,450	0.06
33,900	Global Power Synergy PCL	48,777	0.00	53,795	GPT Group	160,388	0.00
101,200	Gulf Energy Development PCL	121,343	0.00	107,104	Mirvac Group	164,904	0.00
207,000	Home Product Center PCL	60,703	0.00	243,735	Scentre Group	539,053	0.02
67,500	Indorama Ventures PCL	44,214	0.00	58,101	Stockland	183,840	0.00
62,900	Intouch Holdings PCL	118,517	0.00	171,663	Vicinity Ltd.	238,545	0.01
10,400	Kasikornbank PCL	35,343	0.00			<b>3,379,593</b>	<b>0.10</b>
62,600	Krung Thai Bank PCL	28,823	0.00	<b>Canadian Dollar - 0.00%</b>			
335,100	Land & Houses PCL	67,502	0.00	2,000	Canadian Apartment Properties REIT	68,709	0.00
48,400	PTT Exploration & Production PCL	197,646	0.01	2,500	RioCan Real Estate Investment Trust	34,121	0.00
41,600	PTT Global Chemical PCL	43,324	0.00			<b>102,830</b>	<b>0.00</b>
35,100	PTT Oil & Retail Business PCL	16,931	0.00	<b>Euro - 0.04%</b>			
51,100	SCB X PCL	159,655	0.01	2,879	Covivio SA	148,315	0.00
83,600	Siam Cement PCL	584,255	0.02	2,542	Gecina SA	259,848	0.01
95,586	Thai Oil PCL	153,907	0.01	8,912	Klepierre SA	230,999	0.01
		<b>4,116,744</b>	<b>0.12</b>	6,566	Unibail-Rodamco-Westfield	528,300	0.01
<b>United States Dollar - 0.30%</b>				7,465	Warehouses De Pauw CVA	213,326	0.01
3,100	Autohome, Inc.	81,282	0.00			<b>1,380,788</b>	<b>0.04</b>
28,153	Cia de Minas Buenaventura SAA	447,070	0.01	<b>Hong Kong Dollar - 0.01%</b>			
2,900	Futu Holdings Ltd.	157,035	0.00	105,068	Link REIT	451,742	0.01
8,300	H World Group Ltd.	321,210	0.01			<b>451,742</b>	<b>0.01</b>
112,917	Infosys Ltd.	2,024,602	0.06	<b>Japanese Yen - 0.04%</b>			
48,700	iQIYI, Inc.	206,001	0.01	165	GLP J-Reit	138,240	0.00
5,000	Kanzhun Ltd.	87,650	0.00	224	Japan Metropolitan Fund Invest	139,570	0.00
23,000	KE Holdings, Inc.	315,790	0.01	52	Japan Real Estate Investment Corp.	185,193	0.01
2,800	Legend Biotech Corp.	157,052	0.00	182	KDX Realty Investment Corp.	193,490	0.01
1,600	MINISO Group Holding Ltd.	32,800	0.00	46	Nippon Building Fund, Inc.	183,885	0.01
12,846	Mobile TeleSystems PJSC	-	0.00	105	Nippon Prologis REIT, Inc.	187,043	0.01
57,271	NIO, Inc.	257,719	0.01	169	Nomura Real Estate Master Fund, Inc.	167,051	0.00
						<b>1,194,472</b>	<b>0.04</b>

## SPDR MSCI ACWI UCITS ETF

### Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.61% (March 2023: 99.43%) (continued)</b>				<b>Transferable Securities - 99.61% (March 2023: 99.43%) (continued)</b>			
<b>Real Estate Investment Trust - 1.59% (March 2023: 1.78%) (continued)</b>				<b>Real Estate Investment Trust - 1.59% (March 2023: 1.78%) (continued)</b>			
<b>Mexican Peso - 0.01%</b>				<b>United States Dollar - 1.34% (continued)</b>			
79,752	Fibra Uno Administracion SA de CV	132,474	0.01	18,645	Ventas, Inc.	811,803	0.02
18,108	Prologis Property Mexico SA de CV	79,266	0.00	41,873	VICI Properties, Inc.	1,247,397	0.04
		<b>211,740</b>	<b>0.01</b>	23,702	Welltower, Inc.	2,214,715	0.07
<b>Pound Sterling - 0.02%</b>				32,392	Weyerhaeuser Co.	1,163,197	0.03
23,371	Land Securities Group PLC	194,323	0.00	11,583	WP Carey, Inc.	653,744	0.02
47,630	Segro PLC	543,804	0.02			<b>45,333,320</b>	<b>1.34</b>
		<b>738,127</b>	<b>0.02</b>	<b>Total Real Estate Investment Trust</b>			
<b>Singapore Dollar - 0.03%</b>						<b>53,812,656</b>	<b>1.59</b>
205,613	CapitalLand Ascendas REIT	422,013	0.01	<b>Preferred Stock - 0.33% (March 2023: 0.34%)</b>			
247,470	CapitalLand Integrated Commercial Trust	363,064	0.01	<b>Brazilian Real - 0.14%</b>			
217,200	Mapletree Logistics Trust	234,967	0.01	367,545	Banco Bradesco SA	1,047,076	0.03
		<b>1,020,044</b>	<b>0.03</b>	9,800	Centrais Eletricas Brasileiras SA	91,293	0.00
<b>United States Dollar - 1.34%</b>				44,536	Cia Energetica de Minas Gerais	111,750	0.00
6,203	Alexandria Real Estate Equities, Inc.	799,629	0.02	21,945	Gerdau SA	97,328	0.00
10,800	American Homes 4 Rent	397,224	0.01	218,652	Itau Unibanco Holding SA	1,513,142	0.05
21,305	American Tower Corp.	4,209,655	0.12	163,281	Itausa SA	342,510	0.01
21,764	Annaly Capital Management, Inc.	428,533	0.01	221,374	Petroleo Brasileiro SA	1,652,273	0.05
5,555	AvalonBay Communities, Inc.	1,030,786	0.03			<b>4,855,372</b>	<b>0.14</b>
8,316	Boston Properties, Inc.	543,118	0.02	<b>Chilean Peso - 0.01%</b>			
3,300	Camden Property Trust	324,720	0.01	5,478	Sociedad Quimica y Minera de Chile SA	266,391	0.01
19,570	Crown Castle, Inc.	2,071,093	0.06			<b>266,391</b>	<b>0.01</b>
14,653	Digital Realty Trust, Inc.	2,110,618	0.06	<b>Colombian Peso - 0.01%</b>			
4,303	Equinix, Inc.	3,551,395	0.11	25,928	Bancolombia SA	220,558	0.01
11,883	Equity LifeStyle Properties, Inc.	765,265	0.02			<b>220,558</b>	<b>0.01</b>
16,072	Equity Residential	1,014,304	0.03	<b>Euro - 0.11%</b>			
3,452	Essex Property Trust, Inc.	845,084	0.03	1,479	Bayerische Motoren Werke AG	158,774	0.01
9,819	Extra Space Storage, Inc.	1,443,393	0.04	4,911	Dr Ing hc F Porsche AG	489,442	0.02
10,900	Gaming & Leisure Properties, Inc.	502,163	0.01	7,139	Henkel AG & Co. KGaA	574,404	0.02
29,867	Healthpeak Properties, Inc.	560,006	0.02	7,069	Porsche Automobil Holding SE	375,007	0.01
32,808	Host Hotels & Resorts, Inc.	678,469	0.02	2,064	Sartorius AG	821,653	0.02
28,973	Invitation Homes, Inc.	1,031,729	0.03	8,696	Volkswagen AG	1,153,674	0.03
10,441	Iron Mountain, Inc.	837,473	0.02			<b>3,572,954</b>	<b>0.11</b>
30,100	Kimco Realty Corp.	590,261	0.02	<b>New Russian Ruble - 0.00%</b>			
5,949	Mid-America Apartment Communities, Inc.	782,769	0.02	218,200	Surgutneftegas PJSC	-	0.00
43,265	Prologis, Inc.	5,633,968	0.17			-	<b>0.00</b>
7,638	Public Storage	2,215,478	0.07	<b>South Korean Won - 0.06%</b>			
32,179	Realty Income Corp.	1,740,884	0.05	704	Hyundai Motor Co.	81,996	0.00
5,335	Regency Centers Corp.	323,088	0.01	990	LG Chem Ltd.	220,613	0.01
5,466	SBA Communications Corp.	1,184,482	0.04	35,385	Samsung Electronics Co. Ltd.	1,766,293	0.05
15,091	Simon Property Group, Inc.	2,361,591	0.07			<b>2,068,902</b>	<b>0.06</b>
4,700	Sun Communities, Inc.	604,326	0.02	<b>Total Preferred Stock</b>			
17,668	UDR, Inc.	660,960	0.02			<b>10,984,177</b>	<b>0.33</b>
				<b>Rights - Nil (March 2023: 0.00%)</b>			

## SPDR MSCI ACWI UCITS ETF

### Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.61% (March 2023: 99.43%) (continued)</b>			
<b>Warrants - Nil (March 2023: Nil)</b>			
<b>Canadian Dollar - 0.00%</b>			
1,066	Constellation Software, Inc.	-	0.00
<b>Total Warrants</b>		-	<b>0.00</b>
<b>Total Transferable Securities</b>		<b>3,360,777,534</b>	<b>99.61</b>

Financial Derivative Instruments - (0.01%) (March 2023: 0.21%)

Forward Foreign Currency Exchange Contracts - (0.02%) (March 2023: 0.20%)^

Currency Bought	Currency Sold	Amount Bought	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	Fund %
AUD	EUR	656,000	396,761	03/04/2024	Westpac Banking Corporation	(527)	(0.00)
CAD	EUR	929,000	631,751	03/04/2024	Westpac Banking Corporation	4,224	0.00
CHF	EUR	493,000	505,141	03/04/2024	Westpac Banking Corporation	1,800	0.00
EUR	AUD	6,587,370	10,991,000	03/04/2024	BNP Paribas	(56,170)	(0.00)
EUR	CAD	10,469,478	15,436,000	03/04/2024	Standard Chartered Bank	(99,906)	(0.00)
EUR	CHF	8,598,321	8,174,000	03/04/2024	BNP Paribas	211,022	0.01
EUR	DKK	455,464	3,394,000	03/04/2024	BNP Paribas	480	0.00
EUR	DKK	2,831,921	21,103,000	03/04/2024	Merrill Lynch International	2,947	0.00
EUR	GBP	13,047,318	11,190,000	03/04/2024	BNP Paribas	(44,664)	(0.00)
EUR	HKD	1,897,116	16,109,000	03/04/2024	BNP Paribas	(9,392)	(0.00)
EUR	ILS	683,614	2,652,000	03/04/2024	Merrill Lynch International	14,396	0.00
EUR	JPY	21,670,405	3,508,987,000	03/04/2024	BNP Paribas	211,608	0.01
EUR	NOK	673,884	7,754,000	03/04/2024	Merrill Lynch International	13,048	0.00
EUR	NZD	54,413	97,000	03/04/2024	Standard Chartered Bank	745	0.00
EUR	SEK	197,282	2,209,000	03/04/2024	BNP Paribas	6,474	0.00
EUR	SEK	2,679,976	30,047,000	03/04/2024	Merrill Lynch International	84,300	0.00
EUR	SGD	1,182,478	1,724,000	03/04/2024	BNP Paribas	(399)	(0.00)
EUR	USD	79,726,366	86,586,166	03/04/2024	HSBC Bank	(481,698)	(0.02)
EUR	USD	79,755,801	86,586,168	03/04/2024	UBS AG	(449,909)	(0.01)
EUR	USD	79,866,038	86,586,166	03/04/2024	Deutsche Bank	(330,852)	(0.01)
EUR	USD	8,217,100	8,911,000	03/04/2024	BNP Paribas	(36,532)	(0.00)
EUR	USD	732,645	796,000	03/04/2024	Westpac Banking Corporation	(4,744)	(0.00)
EUR	USD	617,474	669,000	03/05/2024	Barclays Bank	(1,325)	(0.00)
GBP	EUR	669,000	780,090	03/04/2024	Westpac Banking Corporation	2,617	0.00
JPY	EUR	208,598,000	1,268,403	03/04/2024	Westpac Banking Corporation	8,840	0.00
USD	AUD	876,664	1,347,000	03/04/2024	HSBC Bank	(2,118)	(0.00)
USD	CAD	1,393,357	1,892,000	03/04/2024	BNP Paribas	(4,798)	(0.00)
USD	CHF	1,177,473	1,031,000	03/04/2024	JP Morgan Chase Bank	32,808	0.00
USD	DKK	50,891	350,000	03/04/2024	BNP Paribas	214	0.00
USD	DKK	391,615	2,685,000	03/04/2024	Royal Bank of Canada	2,851	0.00
USD	EUR	959,000	884,026	03/04/2024	Barclays Bank	4,252	0.00
USD	EUR	1,343,615	1,239,334	03/04/2024	Deutsche Bank	5,134	0.00
USD	EUR	1,345,471	1,239,333	03/04/2024	UBS AG	6,991	0.00
USD	EUR	1,345,967	1,239,333	03/04/2024	HSBC Bank	7,488	0.00
USD	EUR	1,801,932	1,657,382	03/04/2024	BNP Paribas	11,960	0.00
USD	EUR	8,003,000	7,366,073	03/04/2024	Merrill Lynch International	47,641	0.00
USD	EUR	8,003,000	7,365,847	03/04/2024	Westpac Banking Corporation	47,886	0.00
USD	GBP	1,758,443	1,389,000	03/04/2024	Standard Chartered Bank	3,789	0.00
USD	HKD	261,876	2,048,000	03/04/2024	Westpac Banking Corporation	200	0.00
USD	ILS	73,337	262,000	03/04/2024	Barclays Bank	1,820	0.00
USD	JPY	184,677	27,510,000	03/04/2024	BNP Paribas	2,852	0.00
USD	JPY	909,999	135,777,000	03/04/2024	UBS AG	12,589	0.00
USD	JPY	910,048	135,777,000	03/04/2024	Deutsche Bank	12,638	0.00
USD	JPY	910,176	135,777,000	03/04/2024	HSBC Bank	12,767	0.00
USD	NOK	62,621	663,000	03/04/2024	Citibank	1,507	0.00

## SPDR MSCI ACWI UCITS ETF

### Schedule of Investments as at 31 March 2024 (continued)

Financial Derivative Instruments - (0.01%) (March 2023: 0.21%) (continued)

Forward Foreign Currency Exchange Contracts - (0.02%) (March 2023: 0.20%)<sup>^</sup> (continued)

Currency Bought	Currency Sold	Amount Bought	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	Fund %
USD	NZD	26,174	43,000	03/04/2024	HSBC Bank	453	0.00
USD	SEK	379,210	3,910,000	03/04/2024	Westpac Banking Corporation	13,536	0.00
USD	SGD	164,586	221,000	03/04/2024	BNP Paribas	826	0.00
<b>Unrealised Gain on Forward Foreign Currency Exchange Contracts</b>						<b>792,703</b>	<b>0.02</b>
<b>Unrealised Loss on Forward Foreign Currency Exchange Contracts</b>						<b>(1,523,034)</b>	<b>(0.04)</b>
<b>Net Unrealised Losses on Forward Foreign Currency Exchange Contracts</b>						<b>(730,331)</b>	<b>(0.02)</b>

Futures Contracts – 0.01% (March 2023: 0.01%)

Notional Amount	Average Cost Price		Unrealised Gain USD	% of Net Assets
10,693,710	5,216	41 of S&P 500 E-mini Index Futures Long Contracts Expiring 21 June 2024	188,715	0.01
<b>Net Unrealised Gain on Futures Contracts</b>			<b>188,715</b>	<b>0.01</b>
<b>Total Financial Derivative Instruments</b>			<b>(541,616)</b>	<b>(0.01)</b>

	Fair Value USD	% of Fund
<b>Total value of investments</b>	3,360,235,918	99.60
<b>Cash at bank* (March 2023: 0.17%)</b>	8,396,835	0.25
<b>Cash at broker* (March 2023: 0.01%)</b>	295,641	0.01
<b>Other net assets (March 2023: 0.18%)</b>	4,968,503	0.14
<b>Net assets attributable to holders of redeemable participating shares</b>	<b>3,373,896,897</b>	<b>100.00</b>

<sup>^</sup>Forwards 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 (unaudited)	% of Total Assets
Transferable securities admitted to an official exchange listing	98.52
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	0.00
Exchange traded financial derivatives instruments	0.01
Over the counter financial derivative instruments	0.02
Other assets	1.45
<b>Total Assets</b>	<b>100.00</b>

## SPDR MSCI ACWI IMI UCITS ETF

### Statement of Financial Position as at 31 March 2024

	Notes	2024 USD	2023 USD
<b>Current assets</b>			
Financial assets at fair value through profit or loss:	1(e),12		
Transferable securities		1,323,279,561	521,767,238
Financial derivative instruments		33,801	79,338
		<b>1,323,313,362</b>	<b>521,846,576</b>
Cash and cash equivalents	1(f)	2,956,582	16,173,170
Cash held with brokers and counterparties for open financial derivative instruments	1(g)	101,125	131,125
Debtors:			
Dividends receivable		2,499,854	1,019,488
Receivable for investments sold		34,145	12,349,852
Securities lending income receivable		97,271	-
<b>Total current assets</b>		<b>1,329,002,339</b>	<b>551,520,211</b>
<b>Current liabilities</b>			
Financial liabilities at fair value through profit or loss:	1(e)		
Financial derivative instruments		(1,210)	-
Creditors - Amounts falling due within one year:			
Accrued expenses		(182,941)	(166,208)
Other payables		(57,935)	-
Payable for investment purchased		(37,924)	(27,122,116)
<b>Total current liabilities</b>		<b>(280,010)</b>	<b>(27,288,324)</b>
<b>Net assets attributable to holders of redeemable participating shares</b>		<b>1,328,722,329</b>	<b>524,231,887</b>
		<b>31 March 2024</b>	<b>31 March 2023</b>
		<b>31 March 2022</b>	
Net asset value per share	5	USD 220.72	USD 180.77
			USD 194.75

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

## SPDR MSCI ACWI IMI UCITS ETF

### Statement of Comprehensive Income for the financial year ended 31 March 2024

	Notes	2024 USD	2023 USD
Dividend income		17,303,517	11,061,893
Income from financial assets at fair value		11,636	3,017
Securities lending income	13	97,271	-
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss	9	174,510,580	(43,121,936)
Bank interest income		80,923	-
Miscellaneous income		3,410	10,010
<b>Total investment income/(expense)</b>		<b>192,007,337</b>	<b>(32,047,016)</b>
Operating expenses	3	(1,345,720)	(1,844,639)
<b>Net profit/(loss) for the financial year before finance costs and tax</b>		<b>190,661,617</b>	<b>(33,891,655)</b>
<b>Profit/(loss) for the financial year before tax</b>		<b>190,661,617</b>	<b>(33,891,655)</b>
Capital gains tax	2	(73,749)	36
Withholding tax on investment income	2	(2,224,854)	(1,399,652)
<b>Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations</b>		<b>188,363,014</b>	<b>(35,291,271)</b>

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

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



## SPDR MSCI ACWI IMI UCITS ETF

### Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial year ended 31 March 2024

	2024 USD	2023 USD
Net assets attributable to holders of redeemable participating shares at the beginning of the financial year	524,231,887	494,668,517
<b>Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations</b>	<b>188,363,014</b>	<b>(35,291,271)</b>
<b>Share transactions</b>		
Proceeds from redeemable participating shares issued	631,435,781	64,854,641
Costs of redeemable participating shares redeemed	(15,308,353)	-
Increase in net assets from share transactions	616,127,428	64,854,641
<b>Total increase in net assets attributable to holders of redeemable participating shares</b>	<b>804,490,442</b>	<b>29,563,370</b>
<b>Net assets attributable to holders of redeemable participating shares at the end of the financial year</b>	<b>1,328,722,329</b>	<b>524,231,887</b>

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

## SPDR MSCI ACWI IMI UCITS ETF

### Statement of Cash Flows for the financial year ended 31 March 2024

	Notes	2024 USD	2023 USD
<b>Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations</b>		<b>188,363,014</b>	<b>(35,291,271)</b>
<b>Adjustment for:</b>			
Movement in cash held with/due to broker		30,000	(74,897)
Movement in financial assets at fair value through profit or loss		(816,280,808)	(16,631,586)
Unrealised movement on derivative assets and liabilities		46,747	132,197
<b>Operating cash flows before movements in working capital</b>		<b>(627,841,047)</b>	<b>(51,865,557)</b>
Movement in receivables		(1,577,637)	(132,924)
Movement in payables		74,668	6,007
<b>Net working capital movement</b>		<b>(1,502,969)</b>	<b>(126,917)</b>
<b>Net cash outflow from operating activities</b>		<b>(629,344,016)</b>	<b>(51,992,474)</b>
<b>Financing activities</b>			
Proceeds from subscriptions	5	631,435,781	64,854,641
Payments for redemptions	5	(15,308,353)	-
<b>Net cash generated by financing activities</b>		<b>616,127,428</b>	<b>64,854,641</b>
<b>Net (decrease)/increase in cash and cash equivalents</b>		<b>(13,216,588)</b>	<b>12,862,167</b>
Cash and cash equivalents at the start of the financial year		16,173,170	3,311,003
<b>Cash and cash equivalents at the end of the financial year</b>		<b>2,956,582</b>	<b>16,173,170</b>
<b>Supplementary information</b>			
Taxation paid		(2,298,603)	(1,399,616)
Interest received		92,559	3,017
Dividend received		15,823,151	10,928,969

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

## SPDR MSCI ACWI IMI UCITS ETF Schedule of Investments as at 31 March 2024

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.59% (March 2023: 99.53%)</b>				<b>Transferable Securities - 99.59% (March 2023: 99.53%)</b>			
<b>Common Stock - 96.60% (March 2023: 94.18%)</b>				<b>(continued)</b>			
<b>Australian Dollar - 1.63%</b>				<b>Common Stock - 96.60% (March 2023: 94.18%) (continued)</b>			
<b>Australian Dollar - 1.63%</b>				<b>Australian Dollar - 1.63% (continued)</b>			
4,123	AGL Energy Ltd.	22,433	0.00	12,821	Judo Capital Holdings Ltd.	11,125	0.00
17,544	Alpha HPA Ltd.	10,072	0.00	40,193	Karoon Energy Ltd.	56,639	0.01
51,716	ALS Ltd.	443,000	0.03	83,333	Latin Resources Ltd.	10,058	0.00
3,181	Altium Ltd.	135,350	0.01	14,205	Liontown Resources Ltd.	10,843	0.00
14,085	Alumina Ltd.	13,048	0.00	6,507	Lynas Rare Earths Ltd.	24,155	0.00
49,639	AMP Ltd.	37,890	0.00	8,011	Macquarie Group Ltd.	1,043,707	0.08
46,813	ANZ Group Holdings Ltd.	897,900	0.07	2,342	Mader Group Ltd.	9,748	0.00
20,330	APA Group	111,544	0.01	2,143	Megaport Ltd.	20,957	0.00
337	Aristocrat Leisure Ltd.	9,454	0.00	1,756	Mineral Resources Ltd.	81,190	0.01
2,701	ASX Ltd.	117,041	0.01	31,250	Mount Gibson Iron Ltd.	8,767	0.00
714	Audinate Group Ltd.	9,754	0.00	48,422	National Australia Bank Ltd.	1,094,295	0.08
3,311	Aussie Broadband Ltd.	7,733	0.00	792	Netwealth Group Ltd.	10,913	0.00
7,813	Austal Ltd.	11,214	0.00	927	Neuren Pharmaceuticals Ltd.	12,833	0.00
90,743	Australian Agricultural Co. Ltd.	80,513	0.01	998	NEXTDC Ltd.	11,583	0.00
10,526	Bellevue Gold Ltd.	12,945	0.00	11,858	Northern Star Resources Ltd.	111,942	0.01
81,172	BHP Group Ltd.	2,344,389	0.18	1,277	Objective Corp. Ltd.	10,739	0.00
22,795	Boss Energy Ltd.	70,937	0.01	79,750	Origin Energy Ltd.	478,666	0.04
3,367	Capricorn Metals Ltd.	11,313	0.00	68,716	Paladin Energy Ltd.	61,418	0.01
4,507	Cettire Ltd.	11,909	0.00	9,009	Perseus Mining Ltd.	12,637	0.00
1,942	Champion Iron Ltd.	9,388	0.00	39,207	Pilbara Minerals Ltd.	97,966	0.01
1,099	Clinuvel Pharmaceuticals Ltd.	10,296	0.00	26,510	PolyNovo Ltd.	37,876	0.00
265	Cochlear Ltd.	58,352	0.01	932	Pro Medicus Ltd.	63,084	0.01
15,574	Coles Group Ltd.	172,119	0.01	13,889	Qantas Airways Ltd.	49,383	0.00
26,282	Commonwealth Bank of Australia	2,063,395	0.16	2,955	QBE Insurance Group Ltd.	34,952	0.00
7,611	Computershare Ltd.	129,647	0.01	10,989	Ramelius Resources Ltd.	13,335	0.00
6,943	CSL Ltd.	1,304,166	0.10	4,823	Ramsay Health Care Ltd.	177,810	0.01
12,048	De Grey Mining Ltd.	9,943	0.00	466	REA Group Ltd.	56,386	0.00
12,048	Deep Yellow Ltd.	10,493	0.00	55,359	Red 5 Ltd.	13,724	0.00
8,225	Emerald Resources NL	15,722	0.00	8,403	Regis Resources Ltd.	11,046	0.00
16,697	Endeavour Group Ltd.	60,021	0.01	43,478	Resolute Mining Ltd.	12,197	0.00
32,879	Evolution Mining Ltd.	76,792	0.01	12,703	Rio Tinto Ltd.	1,009,078	0.08
13,597	Fortescue Ltd.	227,977	0.02	2,024	Sandfire Resources Ltd.	11,739	0.00
9,524	Genesis Minerals Ltd.	11,526	0.00	154,186	Santos Ltd.	779,580	0.06
10,204	Gold Road Resources Ltd.	10,518	0.00	12,118	Seven Group Holdings Ltd.	322,319	0.02
31,510	GrainCorp Ltd.	169,391	0.01	13,699	Sigma Healthcare Ltd.	11,574	0.00
64,239	GUD Holdings Ltd.	494,532	0.04	3,401	Silex Systems Ltd.	11,383	0.00
144,394	Hansen Technologies Ltd.	458,767	0.04	14,706	Silver Lake Resources Ltd.	11,897	0.00
10,989	Healius Ltd.	9,499	0.00	5,949	Sonic Healthcare Ltd.	114,144	0.01
24,939	IDP Education Ltd.	291,562	0.02	16,225	South32 Ltd.	31,756	0.00
38,922	IGO Ltd.	179,526	0.01	4,425	Stanmore Resources Ltd.	9,296	0.00
7,634	Imdex Ltd.	11,604	0.00	71,429	Strike Energy Ltd.	12,116	0.00
23,957	Incitec Pivot Ltd.	45,169	0.00	11,285	Telix Pharmaceuticals Ltd.	94,900	0.01
32,753	Insurance Australia Group Ltd.	136,756	0.01	262,962	Telstra Group Ltd.	662,208	0.05
130,840	IPH Ltd.	538,622	0.04				



## SPDR MSCI ACWI IMI UCITS ETF

### Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.59% (March 2023: 99.53%) (continued)</b>				<b>Transferable Securities - 99.59% (March 2023: 99.53%) (continued)</b>			
<b>Common Stock - 96.60% (March 2023: 94.18%) (continued)</b>				<b>Common Stock - 96.60% (March 2023: 94.18%) (continued)</b>			
<b>Canadian Dollar - 2.75% (continued)</b>				<b>Canadian Dollar - 2.75% (continued)</b>			
4,523	Cameco Corp.	195,994	0.02	45,085	Ivanhoe Mines Ltd.	538,388	0.04
2,406	Canadian Imperial Bank of Commerce	122,091	0.01	2,500	K92 Mining, Inc.	11,639	0.00
8,207	Canadian National Railway Co.	1,081,753	0.08	106	Kinaxis, Inc.	12,063	0.00
20,785	Canadian Natural Resources Ltd.	1,587,079	0.12	10,694	Kinross Gold Corp.	65,669	0.01
11,452	Canadian Pacific Kansas City Ltd.	1,010,687	0.08	4,895	Lightspeed Commerce, Inc.	68,908	0.01
4,800	Capstone Copper Corp.	30,575	0.00	978	Lithium Americas Argentina Corp.	5,268	0.00
1,800	Celestica, Inc.	80,952	0.01	978	Lithium Americas Corp.	6,577	0.00
45,404	Cenovus Energy, Inc.	908,583	0.07	6,900	Lundin Mining Corp.	70,670	0.01
2,600	CGI, Inc.	287,119	0.02	14,480	Magna International, Inc.	789,565	0.06
300	Colliers International Group, Inc.	36,705	0.00	8,535	Manulife Financial Corp.	213,367	0.02
504	Constellation Software, Inc.	1,378,016	0.10	900	MDA Ltd.	9,783	0.00
11,520	Converge Technology Solutions Corp.	49,545	0.00	4,421	MEG Energy Corp.	101,602	0.01
30,100	Crescent Point Energy Corp.	246,450	0.02	8,189	National Bank of Canada	690,218	0.05
59,132	Denison Mines Corp.	115,795	0.01	20,300	New Gold, Inc.	34,202	0.00
1,600	Descartes Systems Group, Inc.	146,492	0.01	8,042	NexGen Energy Ltd.	62,577	0.01
2,062	Docebo, Inc.	100,902	0.01	8,765	Nutrien Ltd.	476,642	0.04
700	Dollarama, Inc.	53,377	0.00	12,784	Open Text Corp.	496,528	0.04
4,482	Emera, Inc.	157,884	0.01	3,000	Orla Mining Ltd.	11,373	0.00
29,856	Enbridge, Inc.	1,079,957	0.08	33,973	Osisko Gold Royalties Ltd.	558,079	0.04
11,437	Enerflex Ltd.	66,598	0.01	1,600	Pan American Silver Corp.	24,143	0.00
10,436	Energy Fuels, Inc.	65,319	0.01	2,824	Parkland Corp.	90,026	0.01
5,300	Equinox Gold Corp.	31,998	0.00	1,500	Pembina Pipeline Corp.	52,995	0.00
600	ERO Copper Corp.	11,581	0.00	12,300	PrairieSky Royalty Ltd.	241,137	0.02
700	Exchange Income Corp.	25,610	0.00	1,300	Premium Brands Holdings Corp.	85,018	0.01
115,213	Extendicare, Inc.	649,603	0.05	38,297	Primo Water Corp.	697,878	0.05
100	Fairfax Financial Holdings Ltd.	107,896	0.01	2,500	RB Global, Inc.	190,597	0.01
600	Filo Corp.	10,486	0.00	1,524	Restaurant Brands International, Inc.	121,143	0.01
8,200	Finning International, Inc.	241,228	0.02	19,392	Rogers Communications, Inc.	795,312	0.06
13,438	First Quantum Minerals Ltd.	144,583	0.01	161,834	Rogers Sugar, Inc.	637,410	0.05
12,800	Fission Uranium Corp.	9,175	0.00	22,521	Royal Bank of Canada	2,273,652	0.17
4,854	Fortis, Inc.	191,972	0.02	2,735	Sandstorm Gold Ltd.	14,350	0.00
11,966	Fortuna Silver Mines, Inc.	44,477	0.00	11,150	Seabridge Gold, Inc.	168,743	0.01
7,696	Franco-Nevada Corp.	917,890	0.07	21,748	Shopify, Inc.	1,679,413	0.13
978	George Weston Ltd.	132,262	0.01	875	Sleep Country Canada Holdings, Inc.	19,340	0.00
1,700	GFL Environmental, Inc.	58,679	0.01	800	SNC-Lavalin Group, Inc.	32,751	0.00
1,500	Gildan Activewear, Inc.	55,721	0.00	3,600	Solaris Resources, Inc.	12,716	0.00
4,200	Global Atomic Corp.	7,045	0.00	7,271	Spin Master Corp.	186,228	0.01
8,600	Great-West Lifeco, Inc.	275,302	0.02	6,611	Stantec, Inc.	549,398	0.04
100	Hammond Power Solutions, Inc.	10,715	0.00	18,184	Sun Life Financial, Inc.	993,149	0.08
1,100	Hut 8 Corp.	12,160	0.00	30,641	Suncor Energy, Inc.	1,131,900	0.09
4,677	Hydro One Ltd.	136,517	0.01	6,700	Taseko Mines Ltd.	14,408	0.00
3,700	IAMGOLD Corp.	12,358	0.00	21,139	TC Energy Corp.	850,402	0.06
300	Intact Financial Corp.	48,780	0.00	15,058	Teck Resources Ltd.	689,892	0.05



## SPDR MSCI ACWI IMI UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.59% (March 2023: 99.53%) (continued)</b>				<b>Transferable Securities - 99.59% (March 2023: 99.53%) (continued)</b>			
<b>Common Stock - 96.60% (March 2023: 94.18%) (continued)</b>				<b>Common Stock - 96.60% (March 2023: 94.18%) (continued)</b>			
<b>Euro - 7.62% (continued)</b>				<b>Euro - 7.62% (continued)</b>			
15,199	Anheuser-Busch InBev SA	926,786	0.07	1,074	Davide Campari-Milano NV	10,804	0.00
9,104	Applus Services SA	112,482	0.01	1,816	Delivery Hero SE	52,003	0.00
892	Arcadis NV	54,671	0.00	15,853	Deutsche Bank AG	249,662	0.02
11,566	ArcelorMittal SA	317,966	0.02	5,218	Deutsche Boerse AG	1,068,761	0.08
1,067	Argenx SE	421,879	0.03	5,701	Deutsche Lufthansa AG	44,830	0.00
1,355	Arkema SA	142,740	0.01	16,587	Deutsche Post AG	715,036	0.05
6,165	Aroundtown SA	13,017	0.00	51,710	Deutsche Telekom AG	1,256,553	0.09
1,210	ASM International NV	739,518	0.06	1,230	D'ieteren Group	273,119	0.02
6,422	ASML Holding NV	6,188,085	0.47	744	DSM-Firmenich AG	84,691	0.01
38,692	Assicurazioni Generali SpA	980,331	0.07	15,294	E.ON SE	212,828	0.02
27,747	AXA SA	1,043,293	0.08	870	Edenred SE	46,473	0.00
7,902	Banca Monte dei Paschi di Siena SpA	35,843	0.00	824	Eiffage SA	93,575	0.01
121,733	Banco Bilbao Vizcaya Argentaria SA	1,451,447	0.11	47,569	Ei.En. SpA	603,137	0.05
80,841	Banco BPM SpA	538,517	0.04	2,302	Elis SA	52,359	0.00
71,488	Banco de Sabadell SA	112,336	0.01	2,908	Elisa OYJ	129,865	0.01
248,653	Banco Santander SA	1,214,227	0.09	3,541	Enagas SA	52,641	0.00
7,126	Bank of Ireland Group PLC	72,728	0.01	25,278	Ence Energia y Celulosa SA	88,071	0.01
17,970	BASF SE	1,027,244	0.08	3,887	Endesa SA	72,058	0.01
19,101	Bayer AG	586,485	0.04	141,967	Enel SpA	938,192	0.07
5,834	Bayerische Motoren Werke AG	673,925	0.05	54,935	Engie SA	920,205	0.07
2,834	BE Semiconductor Industries NV	434,316	0.03	11,310	Eni SpA	178,922	0.01
1,010	Bechtle AG	53,427	0.00	4,896	Erste Group Bank AG	218,381	0.02
1,389	Beiersdorf AG	202,441	0.02	3,070	EssilorLuxottica SA	695,281	0.05
19,439	BNP Paribas SA	1,382,673	0.10	467	Euroapi SA	1,410	0.00
2,255	Bouygues SA	92,131	0.01	1,382	Eurofins Scientific SE	88,180	0.01
56,574	BPER Banca	267,618	0.02	1,068	Euronext NV	101,733	0.01
585	Brunello Cucinelli SpA	66,971	0.01	1,515	EXOR NV	168,610	0.01
5,830	Bureau Veritas SA	178,062	0.01	932	Ferrari NV	406,650	0.03
40,540	CaixaBank SA	196,718	0.02	4,882	Ferrovial SE	193,398	0.01
4,421	Capgemini SE	1,018,439	0.08	702	Fila SpA	6,035	0.00
2,242	Carl Zeiss Meditec AG	280,393	0.02	6,207	FinecoBank Banca Fineco SpA	93,079	0.01
3,559	Cellnex Telecom SA	125,959	0.01	290	Forvia SE	4,402	0.00
12,420	Cie de Saint-Gobain SA	964,840	0.07	1,381	Fresenius Medical Care AG	53,171	0.00
25,575	Cie Generale des Etablissements Michelin SCA	981,098	0.07	19,257	Fresenius SE & Co. KGaA	519,939	0.04
5,729	Commerzbank AG	78,765	0.01	2,556	Fugro NV	62,718	0.01
1,769	Continental AG	127,814	0.01	10,925	Galapagos NV	349,014	0.03
9,849	Corticeira Amorim SGPS SA	104,561	0.01	89	Gerresheimer AG	10,035	0.00
2,911	Covestro AG	159,332	0.01	5,254	Getlink SE	89,541	0.01
9,627	Credit Agricole SA	143,647	0.01	2,279	Glanbia PLC	44,993	0.00
2,669	Daimler Truck Holding AG	135,363	0.01	783	Grifols SA	7,051	0.00
18,102	Danone SA	1,170,859	0.09	10,047	Groupe Bruxelles Lambert NV	760,204	0.06
1,508	Dassault Aviation SA	332,243	0.03	3,697	Heineken Holding NV	298,658	0.02
14,635	Dassault Systemes SE	648,670	0.05	6,567	Heineken NV	633,631	0.05

## SPDR MSCI ACWI IMI UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.59% (March 2023: 99.53%) (continued)</b>				<b>Transferable Securities - 99.59% (March 2023: 99.53%) (continued)</b>			
<b>Common Stock - 96.60% (March 2023: 94.18%) (continued)</b>				<b>Common Stock - 96.60% (March 2023: 94.18%) (continued)</b>			
<b>Euro - 7.62% (continued)</b>				<b>Euro - 7.62% (continued)</b>			
1,117	HelloFresh SE	7,952	0.00	6,258	Nexi SpA	39,700	0.00
274	Hensoldt AG	12,855	0.00	3,321	NN Group NV	153,582	0.01
393	Hermes International SCA	1,004,225	0.08	169,990	Nokia OYJ	604,192	0.05
3,154	HUGO BOSS AG	186,053	0.01	44,479	Nordea Bank Abp	502,951	0.04
1,196	Huhtamaki OYJ	50,156	0.00	2,256	Norma Group SE	41,981	0.00
114,358	Iberdrola SA	1,419,709	0.11	327	Northern Data AG	9,482	0.00
799	IMCD NV	140,958	0.01	166,266	NOS SGPS SA	651,111	0.05
19,328	Industria de Diseno Textil SA	974,201	0.07	3,598	Ontex Group NV	30,446	0.00
24,170	Infineon Technologies AG	822,655	0.06	14,094	Orange SA	165,732	0.01
60,613	ING Groep NV	998,034	0.08	2,588	Origin Enterprises PLC	8,804	0.00
4,092	InPost SA	63,131	0.01	1,000	Orpea SA	10,949	0.00
614	Intercos SpA	8,899	0.00	5,333	Patrizia SE	49,648	0.00
267,010	Intesa Sanpaolo SpA	969,791	0.07	1,588	Pernod Ricard SA	257,170	0.02
5,090	Jeronimo Martins SGPS SA	101,039	0.01	831	Pfeiffer Vacuum Technology AG	140,007	0.01
2,117	K&S AG	33,061	0.00	150	Pharmanutra SpA	9,234	0.00
861	KBC Group NV	64,552	0.01	172,957	Piaggio & C SpA	547,679	0.04
2,411	Kering SA	953,931	0.07	1,001	Pluxee NV	29,622	0.00
271	Kerry Group PLC	23,251	0.00	31,886	Prosus NV	1,001,252	0.08
878	Kingspan Group PLC	80,088	0.01	3,562	Prysmian SpA	186,154	0.01
553	Kone OYJ	25,765	0.00	7,053	Publicis Groupe SA	769,722	0.06
10,350	Koninklijke Ahold Delhaize NV	309,854	0.02	228	Puma SE	10,347	0.00
109,060	Koninklijke KPN NV	408,242	0.03	2,847	Qiagen NV	121,868	0.01
28,597	Koninklijke Philips NV	574,642	0.04	118	QT Group OYJ	9,749	0.00
6,007	La Francaise des Jeux SAEM	245,100	0.02	372	Rational AG	321,006	0.02
445	LEG Immobilien SE	38,246	0.00	30,351	Recticel SA	357,948	0.03
8,282	Legrand SA	878,535	0.07	65	Redcare Pharmacy NV	10,646	0.00
3,369	Leonardo SpA	84,705	0.01	609	Remy Cointreau SA	61,457	0.00
3,354	L'Oreal SA	1,588,931	0.12	1,933	Renault SA	97,691	0.01
4	Lotus Bakeries NV	38,664	0.00	422	Reply SpA	59,796	0.00
4,532	LVMH Moet Hennessy Louis Vuitton SE	4,080,594	0.31	5,030	Repsol SA	83,876	0.01
2,333	Mandatium OYJ	10,443	0.00	551	Revenio Group OYJ	15,175	0.00
13,053	Mercedes-Benz Group AG	1,040,517	0.08	405	Rheinmetall AG	227,885	0.02
179	Merck KGaA	31,627	0.00	5,542	RWE AG	188,299	0.01
617	Mersen SA	24,289	0.00	6,240	Safran SA	1,415,569	0.11
2,258	Metso OYJ	26,837	0.00	2,333	Sampo OYJ	99,564	0.01
444	Moncler SpA	33,173	0.00	22,476	Sanofi SA	2,207,970	0.17
534	MorphoSys AG	38,756	0.00	16,826	SAP SE	3,279,333	0.25
2,918	MTU Aero Engines AG	741,219	0.06	282	Sartorius Stedim Biotech	80,495	0.01
2,378	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	1,161,615	0.09	9,718	Schneider Electric SE	2,200,369	0.17
7,596	Mytilineos SA	293,364	0.02	940	Schoeller-Bleckmann Oilfield Equipment AG	44,973	0.00
7,800	National Bank of Greece SA	61,125	0.00	13,026	Siemens AG	2,489,487	0.19
596	Nemetschek SE	59,038	0.00	2,261	Siemens Energy AG	41,524	0.00
7,921	Neste OYJ	214,722	0.02	3,661	Siemens Healthineers AG	224,264	0.02



## SPDR MSCI ACWI IMI UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.59% (March 2023: 99.53%) (continued)</b>				<b>Transferable Securities - 99.59% (March 2023: 99.53%) (continued)</b>			
<b>Common Stock - 96.60% (March 2023: 94.18%) (continued)</b>				<b>Common Stock - 96.60% (March 2023: 94.18%) (continued)</b>			
<b>Euro - 7.62% (continued)</b>				<b>Hong Kong Dollar - 2.14%</b>			
7,154	Signify NV	220,818	0.02	6,000	Adicon Holdings Ltd.	9,200	0.00
16,063	Smurfit Kappa Group PLC	733,302	0.06	404,000	Agricultural Bank of China Ltd.	170,345	0.01
25,949	Snam SpA	122,637	0.01	212,200	AIA Group Ltd.	1,424,798	0.11
13,105	Societe Generale SA	351,146	0.03	20,000	AK Medical Holdings Ltd.	12,573	0.00
1,001	Sodexo SA	85,924	0.01	15,000	Akeso, Inc.	89,408	0.01
1,555	Solvay SA	42,489	0.00	268,168	Alibaba Group Holding Ltd.	2,407,069	0.18
420	Stabilus SE	26,762	0.00	168,000	Alibaba Health Information Technology Ltd.	68,261	0.01
45,064	Stellantis NV	1,282,188	0.10	11,000	Alphamab Oncology	6,367	0.00
17,223	STMicroelectronics NV	742,545	0.06	1,200	Angelalign Technology, Inc.	11,530	0.00
38,060	Stora Enso OYJ	529,635	0.04	3,500	Anhui Conch Cement Co. Ltd. (Class H)	7,280	0.00
657	Suedzucker AG	9,430	0.00	12,000	ANTA Sports Products Ltd.	127,567	0.01
1,555	Syensqo SA	147,418	0.01	10,900	Ascentage Pharma Group International	24,735	0.00
1,788	Symrise AG	214,249	0.02	51,780	Baidu, Inc.	679,466	0.05
768,214	Telecom Italia SpA	186,759	0.01	6,500	Bairong, Inc.	9,202	0.00
44,599	Telefonica SA	196,955	0.02	951,000	Bank of China Ltd. (Class H)	392,481	0.03
839	Teleperformance SE	81,623	0.01	16,000	BeiGene Ltd.	194,418	0.02
1,156	Tenaris SA	22,866	0.00	1,820	Bilibili, Inc.	20,534	0.00
25,947	Terna Energy SA	504,970	0.04	48,000	BOC Hong Kong Holdings Ltd.	128,487	0.01
175	Thales SA	29,871	0.00	20,000	BOE Varitronix Ltd.	12,062	0.00
28,321	thyssenkrupp AG	152,138	0.01	8,000	BYD Co. Ltd. (Class H)	206,070	0.02
42,005	TotalEnergies SE	2,879,342	0.22	32,500	BYD Electronic International Co. Ltd.	119,802	0.01
421	Ubisoft Entertainment SA	8,869	0.00	46,289	C&D International Investment Group Ltd.	80,791	0.01
6,274	UCB SA	775,165	0.06	52,000	Canggang Railway Ltd.	6,113	0.00
4,069	Umicore SA	87,868	0.01	40,000	CGN Mining Co. Ltd.	8,842	0.00
28,358	UniCredit SpA	1,077,292	0.08	21,500	China Conch Venture Holdings Ltd.	14,944	0.00
226	Unilever PLC	11,355	0.00	1,964,000	China Construction Bank Corp. (Class H)	1,184,455	0.09
6,165	UNIQA Insurance Group AG	53,332	0.00	11,000	China Gas Holdings Ltd.	9,923	0.00
23,183	Universal Music Group NV	698,049	0.05	34,800	China International Capital Corp. Ltd.	41,263	0.00
11,563	Valmet OYJ	304,583	0.02	502,750	China Life Insurance Co. Ltd.	603,188	0.05
1,189	Valneva SE	4,670	0.00	191,000	China Mengniu Dairy Co. Ltd.	409,994	0.03
18,690	Veolia Environnement SA	608,180	0.05	29,000	China Merchants Bank Co. Ltd. (Class H)	114,682	0.01
5,599	Verbund AG	409,679	0.03	14,000	China Nonferrous Mining Corp. Ltd.	11,699	0.00
8,291	Vinci SA	1,063,410	0.08	10,000	China Overseas Land & Investment Ltd.	14,387	0.00
11,517	Vivendi SE	125,627	0.01	125,000	China Overseas Property Holdings Ltd.	69,156	0.01
1,632	Volkswagen AG	249,579	0.02	63,400	China Pacific Insurance Group Co. Ltd.	110,980	0.01
5,918	Vonovia SE	175,125	0.01	1,072,000	China Petroleum & Chemical Corp.	608,153	0.05
59	VusionGroup	9,086	0.00	132,000	China Resources Beer Holdings Co. Ltd.	608,015	0.05
752	Wolters Kluwer NV	117,926	0.01	8,000	China Resources Land Ltd.	25,299	0.00
254	Worldline SA	3,149	0.00	108,000	China Resources Power Holdings Co. Ltd.	251,976	0.02
991	Zalando SE	28,352	0.00	92,500	China Shenhua Energy Co. Ltd.	363,431	0.03
1,657	Zignago Vetro SpA	23,730	0.00				
		<b>101,254,061</b>	<b>7.62</b>				

## SPDR MSCI ACWI IMI UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.59% (March 2023: 99.53%) (continued)</b>				<b>Transferable Securities - 99.59% (March 2023: 99.53%) (continued)</b>			
<b>Common Stock - 96.60% (March 2023: 94.18%) (continued)</b>				<b>Common Stock - 96.60% (March 2023: 94.18%) (continued)</b>			
<b>Hong Kong Dollar - 2.14% (continued)</b>				<b>Hong Kong Dollar - 2.14% (continued)</b>			
40,200	China Taiping Insurance Holdings Co. Ltd.	35,185	0.00	646,000	Hong Kong & China Gas Co. Ltd.	489,466	0.04
304,000	China Tower Corp. Ltd.	34,958	0.00	22,260	Hong Kong Exchanges & Clearing Ltd.	647,909	0.05
16,000	Chinasoft International Ltd.	9,649	0.00	15,000	HUTCHMED China Ltd.	51,268	0.01
16,000	CITIC Ltd.	15,373	0.00	9,200	Hygeia Healthcare Holdings Co. Ltd.	37,498	0.00
22,500	CITIC Securities Co. Ltd. (Class H)	37,086	0.00	32,800	iDreamSky Technology Holdings Ltd.	10,729	0.00
41,536	CK Asset Holdings Ltd.	170,890	0.01	2,085,000	Industrial & Commercial Bank of China Ltd. (Class H)	1,049,633	0.08
127,736	CK Hutchison Holdings Ltd.	616,936	0.05	12,500	Innovent Biologics, Inc.	60,212	0.01
14,100	ClouDr Group Ltd.	4,684	0.00	2,900	JD Health International, Inc.	10,264	0.00
15,000	CLP Holdings Ltd.	119,499	0.01	42,888	JD.com, Inc.	591,279	0.05
77,007	Country Garden Holdings Co. Ltd.	4,772	0.00	111,000	Jinchuan Group International Resources Co. Ltd.	11,630	0.00
17,004	Country Garden Services Holdings Co. Ltd.	10,885	0.00	7,000	Jiumaojiu International Holdings Ltd.	5,044	0.00
4,000	Cowell e Holdings, Inc.	9,568	0.00	2,500	Keymed Biosciences, Inc.	10,829	0.00
181,600	CSPC Pharmaceutical Group Ltd.	142,701	0.01	19,000	Kingdee International Software Group Co. Ltd.	21,436	0.00
146,000	CTEG	-	0.00	15,400	Kingsoft Corp. Ltd.	47,421	0.00
10,000	Dongyue Group Ltd.	9,378	0.00	22,200	Kuaishou Technology	139,132	0.01
1,400	DPC Dash Ltd.	8,971	0.00	48,000	Kunlun Energy Co. Ltd.	40,049	0.00
4,500	East Buy Holding Ltd.	11,959	0.00	44,000	Lenovo Group Ltd.	50,991	0.01
2,200	ENN Energy Holdings Ltd.	16,950	0.00	15,200	Li Auto, Inc.	235,581	0.02
5,000	Everest Medicines Ltd.	15,013	0.00	14,000	Li Ning Co. Ltd.	37,207	0.00
5,000	Flat Glass Group Co. Ltd.	12,151	0.00	68,000	Lifetech Scientific Corp.	15,292	0.00
49,500	Fosun International Ltd.	25,805	0.00	5,253	Longfor Group Holdings Ltd.	7,423	0.00
20,200	Fosun Tourism Group	9,188	0.00	11,000	Medlive Technology Co. Ltd.	10,611	0.00
21,000	Fu Shou Yuan International Group Ltd.	12,987	0.00	117,000	Meitu, Inc.	49,034	0.00
2,000	Galaxy Entertainment Group Ltd.	10,043	0.00	93,840	Meituan	1,160,643	0.09
219,000	GCL Technology Holdings Ltd.	35,817	0.00	14,000	MH Development NPV	-	0.00
12,400	GDS Holdings Ltd.	10,092	0.00	8,000	MicroPort NeuroTech Ltd.	8,566	0.00
532,000	Geely Automobile Holdings Ltd.	628,086	0.05	2,001	Microport Scientific Corp.	1,680	0.00
10,000	Genscript Biotech Corp.	18,527	0.00	7,000	Ming Yuan Cloud Group Holdings Ltd.	2,182	0.00
2,200	Giant Biogene Holding Co. Ltd.	11,961	0.00	36,000	MMG Ltd.	14,121	0.00
20,000	Golden Solar New Energy Technology Holdings Ltd.	13,544	0.00	44,540	NetEase, Inc.	926,488	0.07
7,000	Great Wall Motor Co. Ltd. (Class H)	7,781	0.00	4,000	New Horizon Health Ltd.	7,227	0.00
22,000	Guangdong Investment Ltd.	9,417	0.00	19,600	New Oriental Education & Technology Group, Inc.	170,670	0.01
1,800	Gushengtang Holdings Ltd.	10,028	0.00	25,000	Nongfu Spring Co. Ltd.	134,959	0.01
154,000	Haichang Ocean Park Holdings Ltd.	15,151	0.00	11,000	Ocumension Therapeutics	8,124	0.00
9,000	Haidilao International Holding Ltd.	20,308	0.00	9,000	Peijia Medical Ltd.	4,209	0.00
39,200	Haier Smart Home Co. Ltd.	121,961	0.01	743,400	PetroChina Co. Ltd. (Class H)	635,454	0.05
57,800	Hang Seng Bank Ltd.	632,543	0.05	20,000	PICC Property & Casualty Co. Ltd.	26,372	0.00
43,560	Hangzhou Steam Turbine Power Group Co. Ltd.	39,294	0.00	205,000	Ping An Insurance Group Co. of China Ltd. (Class H)	865,686	0.07
6,000	Hansoh Pharmaceutical Group Co. Ltd.	11,867	0.00	4,000	Pop Mart International Group Ltd.	14,694	0.00
21,500	Helens International Holdings Co. Ltd.	8,873	0.00	76,000	Postal Savings Bank of China Co. Ltd.	39,717	0.00

## SPDR MSCI ACWI IMI UCITS ETF

### Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.59% (March 2023: 99.53%) (continued)</b>			
<b>Common Stock - 96.60% (March 2023: 94.18%) (continued)</b>			
<b>Hong Kong Dollar - 2.14% (continued)</b>			
8,400	Sands China Ltd.	23,666	0.00
2,000	Shanghai Chicmax Cosmetic Co. Ltd.	12,803	0.00
6,000	Shanghai MicroPort MedBot Group Co. Ltd.	10,303	0.00
6,700	Shenzhen International Group Holdings Ltd.	63,435	0.01
700	Sichuan Kelun-Biotech Biopharmaceutical Co. Ltd.	13,863	0.00
80,250	Sino Biopharmaceutical Ltd.	30,966	0.00
44,000	Sino Land Co. Ltd.	45,707	0.00
20,400	Sinopharm Group Co. Ltd.	52,261	0.01
57,500	Sinotruk Hong Kong Ltd.	141,207	0.01
6,000	SITC International Holdings Co. Ltd.	10,963	0.00
6,000	Smoores International Holdings Ltd.	5,106	0.00
1,551	Sun Hung Kai Properties Ltd.	14,952	0.00
71,000	Sunac Services Holdings Ltd.	16,874	0.00
5,000	Sunny Optical Technology Group Co. Ltd.	25,522	0.00
53,500	Swire Pacific Ltd.	440,225	0.03
12,500	Techtronic Industries Co. Ltd.	169,457	0.01
109,300	Tencent Holdings Ltd.	4,242,708	0.32
18,000	Tianli International Holdings Ltd.	9,384	0.00
28,800	Tongcheng Travel Holdings Ltd.	75,988	0.01
19,000	Tongdao Liepin Group	7,234	0.00
6,850	Trip.com Group Ltd.	302,132	0.02
12,000	Tsingtao Brewery Co. Ltd. (Class H)	82,489	0.01
168,000	United Energy Group Ltd.	12,021	0.00
120,000	Viva Goods Company Ltd.	11,346	0.00
47,000	Weichai Power Co. Ltd. (Class H)	89,599	0.01
24,000	Weimob, Inc.	5,888	0.00
70,189	WH Group Ltd.	46,276	0.00
17,000	Wharf Real Estate Investment Co. Ltd.	55,280	0.01
6,500	WuXi AppTec Co. Ltd. (Class H)	30,812	0.00
90,004	Wuxi Biologics Cayman, Inc.	164,450	0.01
4,200	XD, Inc.	8,533	0.00
360,400	Xiaomi Corp.	687,972	0.05
12,000	Xinyi Solar Holdings Ltd.	9,292	0.00
11,400	XPeng, Inc.	46,757	0.00
21,232	Xtep International Holdings Ltd.	13,157	0.00
112,000	Yidu Tech, Inc.	57,385	0.01
31,000	Yihai International Holding Ltd.	58,701	0.01
10,400	Zai Lab Ltd.	17,142	0.00
18,000	Zengame Technology Holding Ltd.	8,096	0.00
9,500	Zhaojin Mining Industry Co. Ltd.	12,891	0.00

Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.59% (March 2023: 99.53%) (continued)</b>			
<b>Common Stock - 96.60% (March 2023: 94.18%) (continued)</b>			
<b>Hong Kong Dollar - 2.14% (continued)</b>			
5,500	Zhejiang Leapmotor Technology Co. Ltd.	18,447	0.00
34,000	Zijin Mining Group Co. Ltd.	67,857	0.01
4,000	Zonqing Environmental Ltd.	13,135	0.00
		<b>28,481,839</b>	<b>2.14</b>
<b>Hungarian Forint - 0.02%</b>			
5,559	MOL Hungarian Oil & Gas PLC	45,099	0.01
23,719	Opus Global Nyrt	26,199	0.00
3,333	OTP Bank Nyrt	153,472	0.01
		<b>224,770</b>	<b>0.02</b>
<b>Indian Rupee - 1.89%</b>			
716	Action Construction Equipment Ltd.	12,248	0.00
1,079	Adani Enterprises Ltd.	41,362	0.01
3,562	Adani Green Energy Ltd.	78,377	0.01
2,561	Adani Ports & Special Economic Zone Ltd.	41,204	0.01
20,964	Adani Power Ltd.	134,176	0.01
6,427	Advanced Enzyme Technologies Ltd.	26,852	0.00
10,551	Aegis Logistics Ltd.	56,504	0.01
2,138	Affle India Ltd.	26,704	0.00
2,992	Ahluwalia Contracts India Ltd.	36,642	0.00
566	AIA Engineering Ltd.	26,570	0.00
105,463	Alok Industries Ltd.	32,687	0.00
838	Amber Enterprises India Ltd.	36,751	0.00
1,455	Anand Rathi Wealth Ltd.	64,450	0.01
279	Angel One Ltd.	10,186	0.00
131	Apar Industries Ltd.	10,962	0.00
3,110	APL Apollo Tubes Ltd.	55,783	0.01
425	Apollo Hospitals Enterprise Ltd.	32,393	0.00
12,694	Aptus Value Housing Finance India Ltd.	47,053	0.01
3,482	Archean Chemical Industries Ltd.	27,930	0.00
2,882	Arvind Ltd.	9,345	0.00
21,771	Ashoka Buildcon Ltd.	40,878	0.01
1,160	Asian Paints Ltd.	39,594	0.00
20,494	Astral Ltd.	489,298	0.04
796	Aurobindo Pharma Ltd.	10,391	0.00
4,854	Avanti Feeds Ltd.	28,183	0.00
9,715	Avenue Supermarts Ltd.	527,157	0.04
71,630	Axis Bank Ltd.	899,385	0.07
1,827	Bajaj Electricals Ltd.	19,883	0.00
6,496	Bajaj Finance Ltd.	564,313	0.04
24,639	Bajaj Finserv Ltd.	485,631	0.04
750	Balaji Amines Ltd.	18,392	0.00
16,198	Bank of Baroda	51,282	0.01
7,297	Bayer CropScience Ltd.	459,710	0.04

## SPDR MSCI ACWI IMI UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.59% (March 2023: 99.53%) (continued)</b>				<b>Transferable Securities - 99.59% (March 2023: 99.53%) (continued)</b>			
<b>Common Stock - 96.60% (March 2023: 94.18%) (continued)</b>				<b>Common Stock - 96.60% (March 2023: 94.18%) (continued)</b>			
<b>Indian Rupee - 1.89% (continued)</b>				<b>Indian Rupee - 1.89% (continued)</b>			
270	BEML Ltd.	10,307	0.00	339	eClerx Services Ltd.	9,622	0.00
440	Bharat Dynamics Ltd.	9,242	0.00	2,049	EIH Ltd.	11,043	0.00
15,528	Bharat Electronics Ltd.	37,516	0.00	4,149	Electronics Mart India Ltd.	9,529	0.00
3,159	Bharat Forge Ltd.	42,785	0.01	20,174	Electrosteel Castings Ltd.	43,104	0.01
53,092	Bharat Heavy Electricals Ltd.	157,425	0.01	3,831	Engineers India Ltd.	9,276	0.00
42,164	Bharat Petroleum Corp. Ltd.	304,542	0.02	10,373	EPL Ltd.	22,300	0.00
2,547	Bharti Airtel Ltd.	37,520	0.00	24,510	Equitas Small Finance Bank Ltd.	27,198	0.00
1,821	Birla Corp. Ltd.	31,085	0.00	367	ESAB India Ltd.	23,111	0.00
4,253	Birlasoft Ltd.	37,837	0.00	14,706	Federal Bank Ltd.	26,484	0.00
2,257	BLS International Services Ltd.	8,466	0.00	32,159	Finolex Industries Ltd.	95,028	0.01
2,083	Bombay Burmah Trading Co.	39,155	0.00	138	Force Motors Ltd.	11,986	0.00
4,864	Borosil Ltd.	20,835	0.00	6,203	Fortis Healthcare Ltd.	31,252	0.00
4,913	Brigade Enterprises Ltd.	55,096	0.01	28,385	GAIL India Ltd.	61,618	0.01
34,144	Brightcom Group Ltd.	5,650	0.00	1,020	Garden Reach Shipbuilders & Engineers Ltd.	9,352	0.00
457	Britannia Industries Ltd.	26,911	0.00	961	Garware Technical Fibres Ltd.	38,314	0.00
1,133	BSE Ltd.	34,178	0.00	878	GE T&D India Ltd.	8,930	0.00
3,406	CCL Products India Ltd.	23,943	0.00	3,436	Genus Power Infrastructures Ltd.	9,488	0.00
6,120	Century Plyboards India Ltd.	46,966	0.01	578	Global Health Ltd.	9,156	0.00
2,056	Century Textiles & Industries Ltd.	40,180	0.01	1,328	GMM Pfaudler Ltd.	19,679	0.00
4,941	CG Power & Industrial Solutions Ltd.	32,044	0.00	2,005	Godrej Consumer Products Ltd.	30,093	0.00
3,956	Chalet Hotels Ltd.	41,897	0.01	991	Gokaldas Exports Ltd.	8,388	0.00
11,970	Chemplast Sanmar Ltd.	64,584	0.01	2,059	Granules India Ltd.	10,619	0.00
880	Chennai Petroleum Corp. Ltd.	9,568	0.00	850	Gravita India Ltd.	10,179	0.00
1,910	Cholamandalam Investment & Finance Co. Ltd.	26,487	0.00	15,432	Greaves Cotton Ltd.	23,425	0.00
1,709	Cipla Ltd.	30,674	0.00	5,631	Greenpanel Industries Ltd.	21,251	0.00
16,667	City Union Bank Ltd.	27,008	0.00	919	Grindwell Norton Ltd.	20,946	0.00
5,747	CMS Info Systems Ltd.	26,918	0.00	2,049	Gujarat Mineral Development Corp. Ltd.	8,450	0.00
965	Cochin Shipyard Ltd.	10,087	0.00	17,731	Gujarat Pipavav Port Ltd.	45,187	0.01
393	Coforge Ltd.	25,928	0.00	7,418	Gujarat State Petronet Ltd.	31,708	0.00
1,048	Colgate-Palmolive India Ltd.	34,057	0.00	2,267	Happiest Minds Technologies Ltd.	20,234	0.00
3,117	Container Corp. of India Ltd.	32,967	0.00	20,872	Havells India Ltd.	379,138	0.03
423	Craftsman Automation Ltd.	21,884	0.00	1,637	HBL Power Systems Ltd.	8,911	0.00
6,868	Crompton Greaves Consumer Electricals Ltd.	22,028	0.00	1,916	HCL Technologies Ltd.	35,460	0.00
1,205	Cummins India Ltd.	43,434	0.01	1,800	HDFC Asset Management Co. Ltd.	81,021	0.01
397	Cyient Ltd.	9,503	0.00	46,152	HDFC Bank Ltd.	801,217	0.06
3,021	D B Realty Ltd.	7,112	0.00	3,562	HDFC Life Insurance Co. Ltd.	27,049	0.00
56,013	Dabur India Ltd.	351,347	0.03	4,291	HEG Ltd.	94,875	0.01
888	Data Patterns India Ltd.	25,787	0.00	11,111	HeidelbergCement India Ltd.	26,171	0.00
17,986	DCB Bank Ltd.	25,749	0.00	26,947	HFCL Ltd.	29,660	0.00
568	Divi's Laboratories Ltd.	23,464	0.00	2,262	Himadri Speciality Chemical Ltd.	8,199	0.00
1,299	Dixon Technologies India Ltd.	116,490	0.01	4,596	Hindalco Industries Ltd.	30,873	0.00
831	Dodla Dairy Ltd.	8,002	0.00	2,037	Hinduja Global Solutions Ltd.	18,039	0.00
				1,056	Hindustan Aeronautics Ltd.	42,125	0.01

## SPDR MSCI ACWI IMI UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.59% (March 2023: 99.53%) (continued)</b>				<b>Transferable Securities - 99.59% (March 2023: 99.53%) (continued)</b>			
<b>Common Stock - 96.60% (March 2023: 94.18%) (continued)</b>				<b>Common Stock - 96.60% (March 2023: 94.18%) (continued)</b>			
<b>Indian Rupee - 1.89% (continued)</b>				<b>Indian Rupee - 1.89% (continued)</b>			
76,014	Hindustan Construction Co. Ltd.	28,801	0.00	2,868	Jubilant Foodworks Ltd.	15,435	0.00
3,155	Hindustan Copper Ltd.	10,518	0.00	7,350	Jubilant Ingrevia Ltd.	39,895	0.01
3,828	Hindustan Foods Ltd.	21,687	0.00	2,203	Jupiter Wagons Ltd.	9,883	0.00
1,531	Hindustan Petroleum Corp. Ltd.	8,731	0.00	5,625	Just Dial Ltd.	54,168	0.01
2,667	Hindustan Unilever Ltd.	72,408	0.01	1,742	Jyothy Labs Ltd.	9,189	0.00
4,935	Home First Finance Co. India Ltd.	53,124	0.01	3,311	Kalpataru Projects International Ltd.	42,472	0.01
1,901	Honasa Consumer Ltd.	9,172	0.00	2,183	Kalyan Jewellers India Ltd.	11,197	0.00
83,511	ICICI Bank Ltd.	1,094,722	0.08	9,158	Karnataka Bank Ltd.	24,717	0.00
348	ICRA Ltd.	22,716	0.00	17,123	Karur Vysya Bank Ltd.	37,509	0.00
26,016	IDFC First Bank Ltd.	23,520	0.00	3,810	Kaveri Seed Co. Ltd.	28,476	0.00
17,123	IDFC Ltd.	22,727	0.00	288	Kaynes Technology India Ltd.	9,917	0.00
16,949	IFCI Ltd.	8,058	0.00	757	Kennametal India Ltd.	21,594	0.00
5,263	IIFL Securities Ltd.	7,752	0.00	895	Kirloskar Brothers Ltd.	11,751	0.00
20,385	Indiabulls Real Estate Ltd.	28,340	0.00	4,325	Kirloskar Ferrous Industries Ltd.	28,244	0.00
266	IndiaMart InterMesh Ltd.	8,437	0.00	3,243	Kirloskar Pneumatic Co. Ltd.	27,532	0.00
5,274	Indian Hotels Co. Ltd.	37,382	0.00	3,648	Klass Pack Ltd.	4,185	0.00
34,836	Indian Oil Corp. Ltd.	70,067	0.01	7,764	KNR Constructions Ltd.	22,928	0.00
5,464	Indian Renewable Energy Development Agency Ltd.	8,903	0.00	23,728	Kotak Mahindra Bank Ltd.	507,975	0.04
2,359	Indo Count Industries Ltd.	10,016	0.00	467	KPI Green Energy Ltd.	8,528	0.00
8,250	Indraprastha Gas Ltd.	42,614	0.01	9,021	KPIT Technologies Ltd.	160,772	0.01
22,727	Infibeam Avenues Ltd.	9,292	0.00	9,137	KPR Mill Ltd.	91,197	0.01
602	Info Edge India Ltd.	40,363	0.01	1,033	Krishna Institute of Medical Sciences Ltd.	25,505	0.00
59,068	Infosys Ltd.	1,060,961	0.08	770	KSB Ltd.	35,599	0.00
1,314	Inox Wind Ltd.	8,218	0.00	4,931	LA Opala RG Ltd.	17,610	0.00
2,727	Intellect Design Arena Ltd.	35,862	0.00	153	Lakshmi Machine Works Ltd.	27,870	0.00
1,007	InterGlobe Aviation Ltd.	42,846	0.01	2,440	Larsen & Toubro Ltd.	110,116	0.01
12,346	IRB Infrastructure Developers Ltd.	8,667	0.00	3,047	Laurus Labs Ltd.	14,334	0.00
3,571	IRCON International Ltd.	9,405	0.00	19,380	Lemon Tree Hotels Ltd.	30,336	0.00
2,945	ISGEC Heavy Engineering Ltd.	31,705	0.00	14,493	Lloyds Engineering Works Ltd.	8,524	0.00
4,664	ITC Ltd.	23,954	0.00	403	LTIMindtree Ltd.	23,862	0.00
2,410	ITD Cementation India Ltd.	9,651	0.00	744	Macrotech Developers Ltd.	10,132	0.00
1,199	J Kumar Infraprojects Ltd.	9,072	0.00	2,049	Mahanagar Gas Ltd.	33,511	0.00
661	Jai Balaji Industries Ltd.	7,381	0.00	870	Maharashtra Seamless Ltd.	8,826	0.00
2,506	Jai Corp. Ltd.	8,499	0.00	3,834	Mahindra & Mahindra Ltd.	88,324	0.01
35,714	Jaiprakash Associates Ltd.	7,686	0.00	14,072	Man Infraconstruction Ltd.	34,479	0.00
306,049	Jaiprakash Power Ventures Ltd.	55,961	0.01	163,913	Manappuram Finance Ltd.	340,296	0.03
23,364	Jammu & Kashmir Bank Ltd.	37,594	0.00	5,155	Marksans Pharma Ltd.	9,389	0.00
19,084	Jamna Auto Industries Ltd.	30,261	0.00	230	Maruti Suzuki India Ltd.	34,748	0.00
1,613	Jindal Saw Ltd.	8,368	0.00	2,150	Mastek Ltd.	65,555	0.01
18,787	Jio Financial Services Ltd.	79,685	0.01	2,279	Max Financial Services Ltd.	27,385	0.00
651	JK Cement Ltd.	31,816	0.00	6,671	Max Healthcare Institute Ltd.	65,580	0.01
3,137	JK Lakshmi Cement Ltd.	32,938	0.00	1,923	Mishra Dhatu Nigam Ltd.	9,090	0.00
5,568	JK Paper Ltd.	21,527	0.00	3,012	MOIL Ltd.	10,060	0.00

## SPDR MSCI ACWI IMI UCITS ETF

### Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.59% (March 2023: 99.53%) (continued)</b>				<b>Transferable Securities - 99.59% (March 2023: 99.53%) (continued)</b>			
<b>Common Stock - 96.60% (March 2023: 94.18%) (continued)</b>				<b>Common Stock - 96.60% (March 2023: 94.18%) (continued)</b>			
<b>Indian Rupee - 1.89% (continued)</b>				<b>Indian Rupee - 1.89% (continued)</b>			
501	Motilal Oswal Financial Services Ltd.	10,012	0.00	2,418	Ramco Cements Ltd.	23,499	0.00
1,965	Mrs Bectors Food Specialities Ltd.	26,263	0.00	1,083	Ramkrishna Forgings Ltd.	8,976	0.00
876	MSTC Ltd.	8,736	0.00	1,009	Rategain Travel Technologies Ltd.	8,673	0.00
914	MTAR Technologies Ltd.	18,452	0.00	91,119	RattanIndia Enterprises Ltd.	75,602	0.01
226	Multi Commodity Exchange of India Ltd.	9,077	0.00	83,333	RattanIndia Power Ltd.	8,243	0.00
5,932	Nava Ltd.	34,542	0.00	23,630	RBL Bank Ltd.	68,083	0.01
1,812	Nazara Technologies Ltd.	14,588	0.00	11,444	REC Ltd.	61,884	0.01
5,917	NBCC India Ltd.	8,435	0.00	47,132	Reliance Industries Ltd.	1,679,352	0.13
17,024	NCC Ltd.	47,427	0.01	33,333	Reliance Power Ltd.	11,291	0.00
24,028	Nestle India Ltd.	755,491	0.06	21,292	Restaurant Brands Asia Ltd.	25,848	0.00
58,587	Network18 Media & Investments Ltd.	60,552	0.01	960	Rolex Rings Ltd.	20,126	0.00
119	Neuland Laboratories Ltd.	9,021	0.00	2,525	Rossari Biotech Ltd.	20,495	0.00
999	Newgen Software Technologies Ltd.	9,525	0.00	3,278	Route Mobile Ltd.	62,974	0.01
3,472	NLC India Ltd.	9,496	0.00	1,138	Safari Industries India Ltd.	23,547	0.00
13,158	NMDC Steel Ltd.	8,630	0.00	1,957	Sandur Manganese & Iron Ores Ltd.	8,433	0.00
9,766	NOCIL Ltd.	29,285	0.00	181	Sanofi India Ltd.	17,609	0.00
239,185	NTPC Ltd.	963,021	0.07	1,502	Sapphire Foods India Ltd.	28,255	0.00
6,143	Nuvoco Vistas Corp. Ltd.	22,553	0.00	3,906	Sarda Energy & Minerals Ltd.	9,500	0.00
6,570	Oil & Natural Gas Corp. Ltd.	21,116	0.00	11,738	Saregama India Ltd.	48,886	0.01
2,417	Olectra Greentech Ltd.	54,730	0.01	1,594	SBI Life Insurance Co. Ltd.	28,673	0.00
1,938	One 97 Communications Ltd.	9,356	0.00	1,592	Share India Securities Ltd.	30,645	0.00
8,865	Orient Electric Ltd.	20,525	0.00	16,556	Shipping Corp. of India Ltd.	41,448	0.01
123	Orissa Minerals Development Co. Ltd.	8,721	0.00	75,325	Shree Renuka Sugars Ltd.	35,855	0.00
53	Page Industries Ltd.	21,893	0.00	18,559	Shriram Finance Ltd.	525,111	0.04
10,416	Paisalo Digital Ltd.	7,568	0.00	1,263	Shyam Metalics & Energy Ltd.	8,955	0.00
48,012	Patel Engineering Ltd.	32,755	0.00	4,302	SIS Ltd.	21,110	0.00
2,747	PB Fintech Ltd.	37,029	0.00	6,897	SJVN Ltd.	10,039	0.00
2,725	PCBL Ltd.	8,747	0.00	410	SKF India Ltd.	20,444	0.00
1,572	PDS Ltd.	8,923	0.00	3,619	Sobha Ltd.	62,864	0.01
804	Persistent Systems Ltd.	38,411	0.00	3,526	Sona Blw Precision Forgings Ltd.	29,845	0.00
289	Phoenix Mills Ltd.	9,643	0.00	4,058	Sonata Software Ltd.	35,146	0.00
568	PI Industries Ltd.	26,339	0.00	3,623	State Bank of India	32,682	0.00
6,494	PNC Infratech Ltd.	33,976	0.00	4,812	Sula Vineyards Ltd.	31,814	0.00
2,000	Polycab India Ltd.	121,459	0.01	20,849	Sun Pharma Advanced Research Co. Ltd.	92,068	0.01
13,125	Power Finance Corp. Ltd.	61,413	0.01	1,868	Sun Pharmaceutical Industries Ltd.	36,296	0.00
207,445	Power Grid Corp. of India Ltd.	688,727	0.05	4,337	Sunteck Realty Ltd.	20,254	0.00
18,772	Prism Johnson Ltd.	40,199	0.01	459	Supreme Industries Ltd.	23,292	0.00
96	PTC Industries Ltd.	8,442	0.00	5,600	Supreme Petrochem Ltd.	41,928	0.01
117,316	Punjab National Bank	174,984	0.02	1,340	Surya Roshni Ltd.	8,165	0.00
1,948	PVR Inox Ltd.	30,977	0.00	92,593	Suzlon Energy Ltd.	44,852	0.01
1,567	Radico Khaitan Ltd.	32,462	0.00	1,136	Swan Energy Ltd.	9,125	0.00
1,953	Railtel Corp. of India Ltd.	8,518	0.00	2,354	Symphony Ltd.	23,922	0.00
9,124	Rallis India Ltd.	27,404	0.00	1,456	Syngene International Ltd.	12,265	0.00

## SPDR MSCI ACWI IMI UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.59% (March 2023: 99.53%) (continued)</b>				<b>Transferable Securities - 99.59% (March 2023: 99.53%) (continued)</b>			
<b>Common Stock - 96.60% (March 2023: 94.18%) (continued)</b>				<b>Common Stock - 96.60% (March 2023: 94.18%) (continued)</b>			
<b>Indian Rupee - 1.89% (continued)</b>				<b>Indian Rupee - 1.89% (continued)</b>			
3,840	Syrma SGS Technology Ltd.	21,428	0.00	5,441	Westlife Foodworld Ltd.	52,481	0.01
3,931	Tamilnad Mercantile Bank Ltd.	22,888	0.00	107,141	Wipro Ltd.	616,749	0.05
3,045	Tanla Platforms Ltd.	29,927	0.00	1,359	Wockhardt Ltd.	9,544	0.00
5,102	TARC Ltd.	8,549	0.00	867	Wonderla Holidays Ltd.	10,330	0.00
5,000	Tata Communications Ltd.	120,524	0.01	125,000	Yes Bank Ltd.	34,771	0.00
13,530	Tata Consultancy Services Ltd.	628,834	0.05	1,025	Zen Technologies Ltd.	11,755	0.00
2,532	Tata Consumer Products Ltd.	33,279	0.00	67,781	Zomato Ltd.	147,992	0.01
283	Tata Elxsi Ltd.	26,416	0.00	1,279	Zyduz Wellnes Ltd.	22,629	0.00
117	Tata Investment Corp. Ltd.	8,759	0.00			<b>25,125,827</b>	<b>1.89</b>
6,416	Tata Motors Ltd. (Non voting rights)	76,374	0.01	<b>Indonesian Rupiah - 0.15%</b>			
58,204	Tata Motors Ltd. (Voting rights)	458,639	0.04	86,300	Amman Mineral Internasional PT	47,627	0.00
17,731	Tata Steel Ltd.	33,133	0.00	390,400	Astra International Tbk. PT	126,809	0.01
25,227	Tata Teleservices Maharashtra Ltd.	22,383	0.00	434,800	Bank Aladin Syariah Tbk. PT	29,480	0.00
1,187	Tatva Chintan Pharma Chem Pvt Ltd.	15,351	0.00	186,100	Bank Central Asia Tbk. PT	118,257	0.01
3,303	TeamLease Services Ltd.	108,536	0.01	62,500	Bank Jago Tbk. PT	10,525	0.00
2,400	Tech Mahindra Ltd.	35,915	0.00	1,423,300	Bank Mandiri Persero Tbk. PT	650,831	0.05
4,230	Techno Electric & Engineering Co. Ltd.	39,142	0.00	458,800	Bank Negara Indonesia Persero Tbk. PT	170,730	0.01
4,202	Texmaco Rail & Engineering Ltd.	8,303	0.00	271,100	Bank Rakyat Indonesia Persero Tbk. PT	103,447	0.01
623	Thanga Mayil Jewellery Ltd.	9,620	0.00	454,500	Barito Pacific Tbk. PT	27,089	0.00
4,951	Thomas Cook India Ltd.	9,854	0.00	32,500	Charoen Pokphand Indonesia Tbk. PT	10,762	0.00
10,518	Tilaknagar Industries Ltd.	26,546	0.00	13,195,800	GoTo Gojek Tokopedia Tbk. PT	57,427	0.01
644	Timken India Ltd.	22,080	0.00	244,800	Indofood Sukses Makmur Tbk. PT	98,430	0.01
844	Titagarh Rail System Ltd.	9,300	0.00	4,548,632	Industri Jamu Dan Farmasi Sido Muncul Tbk. PT	177,871	0.01
1,120	Titan Co. Ltd.	51,054	0.01	173,100	Kalbe Farma Tbk. PT	16,104	0.00
486	Trent Ltd.	23,006	0.00	5,475,400	Lippo Karawaci Tbk. PT	23,483	0.00
2,657	TTK Prestige Ltd.	21,386	0.00	142,900	Map Aktif Adiperkasa PT	9,419	0.00
717	Tube Investments of India Ltd.	32,123	0.00	98,900	Merdeka Copper Gold Tbk. PT	14,222	0.00
103,310	TV18 Broadcast Ltd.	57,475	0.01	1,000,000	Metro Healthcare Indonesia Tbk. PT	9,272	0.00
41,667	Ujjivan Small Finance Bank Ltd.	22,132	0.00	709,800	Mitra Adiperkasa Tbk. PT	81,478	0.01
6,633	UltraTech Cement Ltd.	775,350	0.06	548,800	Panin Financial Tbk. PT	9,830	0.00
5,650	Union Bank of India Ltd.	10,399	0.00	650,800	Sumber Alfaria Trijaya Tbk. PT	119,447	0.01
3,589	United Spirits Ltd.	48,809	0.01	406,500	Telkom Indonesia Persero Tbk. PT	88,966	0.01
2,591	Usha Martin Ltd.	9,887	0.00	19,200	Transcoal Pacific Tbk. PT	8,810	0.00
4,940	Vaibhav Global Ltd.	21,578	0.00	62,600	Unilever Indonesia Tbk. PT	10,660	0.00
6,404	Varun Beverages Ltd.	107,390	0.01			<b>2,020,976</b>	<b>0.15</b>
8,030	Vedanta Ltd.	26,154	0.00	<b>Israeli New Shekel - 0.11%</b>			
1,261	Vijaya Diagnostic Centre Pvt Ltd.	9,625	0.00	2,786	Aura Investments Ltd.	11,787	0.00
3,030	VIP Industries Ltd.	19,091	0.00	6,107	Bank Hapoalim BM	57,474	0.01
94	Voltamp Transformers Ltd.	10,900	0.00	8,176	Bank Leumi Le-Israel BM	68,221	0.01
3,023	VRL Logistics Ltd.	19,948	0.00	126	Camtek Ltd.	10,524	0.00
1,462	Welspun Corp. Ltd.	9,035	0.00	2,353	Cellcom Israel Ltd.	10,147	0.00
5,236	Welspun Living Ltd.	8,639	0.00	1,639	Clal Insurance Enterprises Holdings Ltd.	30,304	0.00
3,329	West Coast Paper Mills Ltd.	23,594	0.00	375	Danel Adir Yeoshua Ltd.	32,181	0.00

## SPDR MSCI ACWI IMI UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.59% (March 2023: 99.53%) (continued)</b>				<b>Transferable Securities - 99.59% (March 2023: 99.53%) (continued)</b>			
<b>Common Stock - 96.60% (March 2023: 94.18%) (continued)</b>				<b>Common Stock - 96.60% (March 2023: 94.18%) (continued)</b>			
<b>Israeli New Shekel - 0.11% (continued)</b>				<b>Japanese Yen - 5.89% (continued)</b>			
878	Delek Group Ltd.	115,247	0.01	38,100	Chubu Electric Power Co., Inc.	497,066	0.04
134	Elbit Systems Ltd.	28,093	0.00	2,900	Chudenko Corp.	57,446	0.01
1,179	Elco Ltd.	41,609	0.00	13,700	Chugai Pharmaceutical Co. Ltd.	521,948	0.04
1,643	Electra Consumer Products 1970 Ltd.	37,370	0.00	4,700	Create Restaurants Holdings, Inc.	32,018	0.00
680	Hilan Ltd.	43,394	0.01	500	Cybozu, Inc.	5,798	0.00
9,543	ICL Group Ltd.	50,636	0.01	29,700	Daifuku Co. Ltd.	708,232	0.05
6,143	Isracard Ltd.	25,151	0.00	35,500	Dai-ichi Life Holdings, Inc.	903,069	0.07
5,326	Israel Discount Bank Ltd.	27,664	0.00	28,000	Daiichi Sankyo Co. Ltd.	887,667	0.07
326	Isras Holdings Ltd.	27,940	0.00	2,100	Daikin Industries Ltd.	285,976	0.02
3,123	Kvutzat Acro Ltd.	37,447	0.00	2,600	Daiwa House Industry Co. Ltd.	77,083	0.01
2,676	Maytronics Ltd.	26,726	0.00	79,200	Daiwa Securities Group, Inc.	599,711	0.05
1,986	Mega Or Holdings Ltd.	53,248	0.01	10,300	Demae-Can Co. Ltd.	22,186	0.00
849	Next Vision Stabilized Systems Ltd.	10,145	0.00	47,800	Denso Corp.	911,183	0.07
2,153	Nice Ltd.	562,506	0.04	300	Dexerials Corp.	13,003	0.00
355	Nova Ltd.	63,099	0.01	200	Digital Arts, Inc.	5,715	0.00
2,066	Partner Communications Co. Ltd.	9,034	0.00	1,200	Disco Corp.	437,596	0.03
4,817	Tel Aviv Stock Exchange Ltd.	32,620	0.00	41,400	East Japan Railway Co.	793,150	0.06
928	Tower Semiconductor Ltd.	30,497	0.00	100	Ebara Corp.	9,042	0.00
		<b>1,443,064</b>	<b>0.11</b>	6,400	eGuarantee, Inc.	75,610	0.01
	<b>Japanese Yen - 5.89%</b>			11,200	Eisai Co. Ltd.	461,113	0.04
10,800	Advantest Corp.	477,756	0.04	10,703	EM Systems Co. Ltd.	50,211	0.00
11,000	AGC, Inc.	398,441	0.03	35,800	ENEOS Holdings, Inc.	171,898	0.01
800	Airtrip Corp.	8,611	0.00	200	Enplas Corp.	9,554	0.00
2,200	Ajinomoto Co., Inc.	81,869	0.01	1,500	eRex Co. Ltd.	6,829	0.00
600	Amvis Holdings, Inc.	10,050	0.00	7,000	euglena Co. Ltd.	27,982	0.00
9,600	Anicom Holdings, Inc.	36,283	0.00	500	Fancl Corp.	6,647	0.00
800	Appier Group, Inc.	8,246	0.00	35,100	FANUC Corp.	978,704	0.07
12,300	Asahi Group Holdings Ltd.	450,568	0.03	1,800	Fast Retailing Co. Ltd.	555,539	0.04
2,200	Asahi Intecc Co. Ltd.	38,405	0.00	200	FP Partner, Inc.	8,497	0.00
17,400	Asahi Kasei Corp.	127,271	0.01	1,600	Freee KK	36,684	0.00
1,300	Asics Corp.	61,038	0.01	39,000	Fujicco Co. Ltd.	489,094	0.04
44,900	Astellas Pharma, Inc.	482,094	0.04	42,300	FUJIFILM Holdings Corp.	946,925	0.07
4,600	Autobacs Seven Co. Ltd.	47,977	0.00	400	Fujimi, Inc.	9,131	0.00
3,100	Azbil Corp.	85,394	0.01	12,000	Fujitsu Ltd.	191,681	0.02
2,100	Bandai Namco Holdings, Inc.	38,824	0.00	2,900	Fujiya Co. Ltd.	47,808	0.00
1,000	BayCurrent Consulting, Inc.	19,571	0.00	2,000	Fukuoka Financial Group, Inc.	53,229	0.00
400	Bengo4.com, Inc.	8,801	0.00	800	GMO Financial Gate, Inc.	46,992	0.00
3,100	Bridgestone Corp.	137,052	0.01	200	GMO Payment Gateway, Inc.	12,865	0.00
13,300	Brother Industries Ltd.	245,972	0.02	1,800	GNI Group Ltd.	35,740	0.00
28,000	Canon, Inc.	832,720	0.06	2,700	Hamamatsu Photonics KK	94,802	0.01
1,400	Capcom Co. Ltd.	26,142	0.00	300	Hikari Tsushin, Inc.	56,156	0.00
30,400	Central Japan Railway Co.	753,648	0.06	400	Hirose Electric Co. Ltd.	40,966	0.00
400	Change Holdings, Inc.	3,372	0.00	1,300	HIS Co. Ltd.	16,346	0.00



## SPDR MSCI ACWI IMI UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.59% (March 2023: 99.53%) (continued)</b>				<b>Transferable Securities - 99.59% (March 2023: 99.53%) (continued)</b>			
<b>Common Stock - 96.60% (March 2023: 94.18%) (continued)</b>				<b>Common Stock - 96.60% (March 2023: 94.18%) (continued)</b>			
<b>Japanese Yen - 5.89% (continued)</b>				<b>Japanese Yen - 5.89% (continued)</b>			
14,900	Hitachi Ltd.	1,354,187	0.10	4,900	Koshidaka Holdings Co. Ltd.	30,272	0.00
5,600	Hokuriku Electric Power Co.	29,635	0.00	55,100	Kubota Corp.	861,569	0.07
4,300	Hokuto Corp.	51,994	0.00	54,941	Kumiai Chemical Industry Co. Ltd.	299,490	0.02
109,800	Honda Motor Co. Ltd.	1,351,959	0.10	1,300	Kurita Water Industries Ltd.	53,720	0.00
400	House Foods Group, Inc.	8,130	0.00	48,900	Kyocera Corp.	650,568	0.05
10,700	Hoya Corp.	1,331,623	0.10	2,300	Kyushu Railway Co.	52,399	0.00
21,800	Hulic Co. Ltd.	223,265	0.02	800	Lasertec Corp.	226,925	0.02
800	Ibiden Co. Ltd.	35,606	0.00	16,800	Leopalace21 Corp.	56,390	0.01
20,900	Infomart Corp.	56,757	0.01	4,900	LIFENET INSURANCE Co.	47,852	0.00
4,100	Inpex Corp.	62,294	0.01	30,500	Link & Motivation, Inc.	109,227	0.01
18,800	Isetan Mitsukoshi Holdings Ltd.	304,338	0.02	5,600	LY Corp.	14,153	0.00
1,400	Ispace, Inc.	7,863	0.00	300	M&A Research Institute Holdings, Inc.	13,360	0.00
20,200	Isuzu Motors Ltd.	272,145	0.02	5,100	M3, Inc.	73,091	0.01
22,000	ITOCHU Corp.	939,628	0.07	200	Macnica Holdings, Inc.	9,747	0.00
1,600	Japan Elevator Service Holdings Co. Ltd.	26,070	0.00	900	Maeda Kosen Co. Ltd.	21,527	0.00
28,900	Japan Exchange Group, Inc.	780,049	0.06	1,100	Makita Corp.	31,071	0.00
22,200	Japan Post Holdings Co. Ltd.	223,328	0.02	1,400	Management Solutions Co. Ltd.	19,537	0.00
11,300	Japan Post Insurance Co. Ltd.	215,741	0.02	2,900	Mandom Corp.	25,542	0.00
2,600	Japan Tobacco, Inc.	69,198	0.01	41,400	Marubeni Corp.	714,095	0.05
12,300	JCR Pharmaceuticals Co. Ltd.	69,568	0.01	1,200	Matsuyafoods Holdings Co. Ltd.	44,640	0.00
6,100	JDC Corp.	21,402	0.00	19,400	Mazda Motor Corp.	225,796	0.02
200	Jeol Ltd.	8,241	0.00	5,000	McDonald's Holdings Co. Japan Ltd.	224,652	0.02
44,300	JFE Holdings, Inc.	731,333	0.06	1,300	Medley, Inc.	38,439	0.00
300	JMDC, Inc.	7,237	0.00	600	Megmilk Snow Brand Co. Ltd.	10,641	0.00
300	JTOWER, Inc.	7,949	0.00	400	MEIJI Holdings Co. Ltd.	8,722	0.00
9,200	Kansai Electric Power Co., Inc.	130,634	0.01	400	Mercari, Inc.	5,097	0.00
22,100	Kao Corp.	825,912	0.06	2,800	Micronics Japan Co. Ltd.	152,631	0.01
2,700	Kappa Create Co. Ltd.	28,705	0.00	10,085	Mie Kotsu Group Holdings, Inc.	40,914	0.00
100	Kasumigaseki Capital Co. Ltd.	11,266	0.00	4,100	MISUMI Group, Inc.	56,931	0.01
2,200	Katakura Industries Co. Ltd.	27,866	0.00	41,500	Mitsubishi Chemical Group Corp.	252,079	0.02
3,300	Kawasaki Kisen Kaisha Ltd.	44,318	0.00	61,500	Mitsubishi Corp.	1,415,339	0.11
25,700	KDDI Corp.	758,714	0.06	68,100	Mitsubishi Electric Corp.	1,134,588	0.09
1,500	KeePer Technical Laboratory Co. Ltd.	49,159	0.00	62,200	Mitsubishi Estate Co. Ltd.	1,128,144	0.09
200	Keisei Electric Railway Co. Ltd.	8,106	0.00	32,000	Mitsubishi Heavy Industries Ltd.	288,612	0.02
2,500	Keyence Corp.	1,157,785	0.09	191,900	Mitsubishi UFJ Financial Group, Inc.	1,946,325	0.15
1,300	KFC Holdings Japan Ltd.	37,580	0.00	23,300	Mitsui & Co. Ltd.	1,084,290	0.08
12,000	Kikkoman Corp.	153,504	0.01	121,500	Mitsui Fudosan Co. Ltd.	1,303,348	0.10
47,200	Kirin Holdings Co. Ltd.	655,551	0.05	5,000	Mitsui OSK Lines Ltd.	152,367	0.01
1,600	Kisoji Co. Ltd.	27,212	0.00	7,400	Mitsuuroko Group Holdings Co. Ltd.	68,942	0.01
4,000	Kobe Bussan Co. Ltd.	98,001	0.01	41,510	Mizuho Financial Group, Inc.	819,531	0.06
2,700	Kobe Steel Ltd.	36,465	0.00	4,200	Modec, Inc.	84,502	0.01
26,900	Komatsu Ltd.	793,252	0.06	1,700	Money Forward, Inc.	75,539	0.01
200	Konami Group Corp.	13,572	0.00	300	Monogatari Corp.	9,198	0.00

## SPDR MSCI ACWI IMI UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.59% (March 2023: 99.53%) (continued)</b>				<b>Transferable Securities - 99.59% (March 2023: 99.53%) (continued)</b>			
<b>Common Stock - 96.60% (March 2023: 94.18%) (continued)</b>				<b>Common Stock - 96.60% (March 2023: 94.18%) (continued)</b>			
<b>Japanese Yen - 5.89% (continued)</b>				<b>Japanese Yen - 5.89% (continued)</b>			
1,100	MOS Food Services, Inc.	24,930	0.00	500	Rakuten Bank Ltd.	9,961	0.00
34,200	MS&AD Insurance Group Holdings, Inc.	602,107	0.05	1,900	Rakuten Group, Inc.	10,746	0.00
54,600	Murata Manufacturing Co. Ltd.	1,022,589	0.08	24,100	Recruit Holdings Co. Ltd.	1,055,594	0.08
800	Namura Shipbuilding Co. Ltd.	10,572	0.00	36,400	Renesas Electronics Corp.	645,529	0.05
3,200	NEC Corp.	232,898	0.02	23,900	Resona Holdings, Inc.	147,179	0.01
2,700	Nexon Co. Ltd.	44,778	0.00	1,600	Ricoh Leasing Co. Ltd.	55,608	0.00
2,400	Nichirei Corp.	64,510	0.01	1,800	Ringer Hut Co. Ltd.	27,414	0.00
14,700	NIDEC Corp.	604,531	0.05	6,400	Rohm Co. Ltd.	102,145	0.01
12,800	Nintendo Co. Ltd.	698,505	0.05	1,000	Rohto Pharmaceutical Co. Ltd.	19,370	0.00
1,600	Nippon Carbon Co. Ltd.	55,925	0.00	7,500	Round One Corp.	38,753	0.00
4,100	NIPPON EXPRESS HOLDINGS, Inc.	208,840	0.02	1,500	Ryobi Ltd.	29,674	0.00
21,000	Nippon Paint Holdings Co. Ltd.	150,481	0.01	14,200	Ryohin Keikaku Co. Ltd.	231,842	0.02
2,600	Nippon Road Co. Ltd.	32,280	0.00	400	Sakura Internet, Inc.	16,096	0.00
36,300	Nippon Steel Corp.	870,413	0.07	2,400	SanBio Co. Ltd.	6,676	0.00
289,500	Nippon Telegraph & Telephone Corp.	344,313	0.03	600	Sanrio Co. Ltd.	11,497	0.00
3,100	Nippon Yusen KK	85,004	0.01	3,000	Sansan, Inc.	34,332	0.00
34,700	Nissan Motor Co. Ltd.	136,925	0.01	11,300	Sapporo Holdings Ltd.	449,850	0.03
1,900	Niterra Co. Ltd.	62,858	0.01	400	SCREEN Holdings Co. Ltd.	51,511	0.00
300	Nitori Holdings Co. Ltd.	45,234	0.00	76,200	Seven & i Holdings Co. Ltd.	1,107,668	0.08
800	Nitto Boseki Co. Ltd.	30,817	0.00	24,100	SG Holdings Co. Ltd.	304,863	0.02
1,500	Nitto Denko Corp.	136,526	0.01	100	SHIFT, Inc.	15,884	0.00
189,600	Nomura Holdings, Inc.	1,207,918	0.09	4,200	Shima Seiki Manufacturing Ltd.	38,352	0.00
400	Nomura Micro Science Co. Ltd.	13,981	0.00	4,400	Shimadzu Corp.	122,192	0.01
4,100	Nomura Research Institute Ltd.	115,324	0.01	300	Shimano, Inc.	44,808	0.00
1,400	Noritsu Koki Co. Ltd.	29,370	0.00	29,600	Shin-Etsu Chemical Co. Ltd.	1,291,999	0.10
12,200	NSK Ltd.	69,373	0.01	8,200	Shiseido Co. Ltd.	223,767	0.02
8,800	NTT Data Group Corp.	139,229	0.01	25,900	Shizuoka Financial Group, Inc.	245,746	0.02
2,000	Obic Co. Ltd.	301,497	0.02	400	SMC Corp.	224,494	0.02
400	Oisix ra daichi, Inc.	3,407	0.00	1,400	Socionext, Inc.	37,945	0.00
4,800	Okinawa Cellular Telephone Co.	113,066	0.01	12,900	SoftBank Corp.	165,443	0.01
4,600	Okinawa Electric Power Co., Inc.	34,832	0.00	20,105	SoftBank Group Corp.	1,190,532	0.09
35,300	Olympus Corp.	506,951	0.04	1,500	Sompo Holdings, Inc.	31,319	0.00
3,000	Omron Corp.	106,882	0.01	17,500	Sony Group Corp.	1,495,094	0.11
200	Organo Corp.	9,871	0.00	300	SRE Holdings Corp.	8,325	0.00
13,000	Oriental Land Co. Ltd.	415,481	0.03	6,200	Subaru Corp.	140,350	0.01
37,400	ORIX Corp.	814,994	0.06	700	Sumiseki Holdings, Inc.	6,744	0.00
100	Osaka Soda Co. Ltd.	6,330	0.00	17,400	Sumitomo Chemical Co. Ltd.	37,744	0.00
3,400	Otsuka Holdings Co. Ltd.	140,879	0.01	43,700	Sumitomo Corp.	1,048,142	0.08
12,300	Pan Pacific International Holdings Corp.	325,491	0.03	9,700	Sumitomo Electric Industries Ltd.	149,655	0.01
73,100	Panasonic Holdings Corp.	694,799	0.05	2,500	Sumitomo Metal Mining Co. Ltd.	74,053	0.01
200	PKSHA Technology, Inc.	7,136	0.00	13,500	Sumitomo Mitsui Construction Co. Ltd.	37,910	0.00
13,900	Raiznext Corp.	190,666	0.02	23,000	Sumitomo Mitsui Financial Group, Inc.	1,342,205	0.10
2,600	Rakus Co. Ltd.	35,072	0.00	3,400	Sumitomo Realty & Development Co. Ltd.	126,165	0.01

## SPDR MSCI ACWI IMI UCITS ETF

### Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.59% (March 2023: 99.53%) (continued)</b>				<b>Transferable Securities - 99.59% (March 2023: 99.53%) (continued)</b>			
<b>Common Stock - 96.60% (March 2023: 94.18%) (continued)</b>				<b>Common Stock - 96.60% (March 2023: 94.18%) (continued)</b>			
<b>Japanese Yen - 5.89% (continued)</b>				<b>Japanese Yen - 5.89% (continued)</b>			
5,576	Sumitomo Rubber Industries Ltd.	68,454	0.01	600	Zensho Holdings Co. Ltd.	24,956	0.00
500	SUNWELS Co. Ltd.	9,016	0.00	700	ZOZO, Inc.	17,331	0.00
18,800	Suzuki Motor Corp.	213,782	0.02			<b>78,262,751</b>	<b>5.89</b>
1,800	Symex Corp.	31,963	0.00	<b>Kuwaiti Dinar - 0.11%</b>			
4,500	T&D Holdings, Inc.	78,095	0.01	34,722	Al Ahli Bank of Kuwait KSCP	28,672	0.00
1,000	Taihei Dengyo Kaisha Ltd.	30,460	0.00	2,564	Humansoft Holding Co. KSC	27,782	0.00
42,269	Takeda Pharmaceutical Co. Ltd.	1,173,852	0.09	4,505	Jazeera Airways Co. KSCP	17,282	0.00
1,100	TDK Corp.	53,726	0.00	21,930	Kuwait Finance House KSCP	57,035	0.01
9,000	Terumo Corp.	164,099	0.01	84,914	Kuwait International Bank KSCP	46,929	0.00
1,800	TKP Corp.	20,801	0.00	62,500	Kuwait Projects Co. Holding KSCP	24,789	0.00
4,400	Toa Corp.	35,178	0.00	195,428	National Bank of Kuwait SAKP	609,918	0.05
1,600	Toenec Corp.	60,683	0.01	183,433	National Real Estate Co. KPSC	57,845	0.01
13,700	Toho Bank Ltd.	32,407	0.00	962,924	Warba Bank KSCP	582,262	0.04
1,400	Toho Co. Ltd.	46,428	0.00			<b>1,452,514</b>	<b>0.11</b>
7,600	TOKAI Holdings Corp.	49,463	0.00	<b>Malaysian Ringgit - 0.12%</b>			
28,500	Tokio Marine Holdings, Inc.	889,772	0.07	26,700	Carlsberg Brewery Malaysia Bhd.	103,686	0.01
1,100	Tokushu Tokai Paper Co. Ltd.	28,855	0.00	239,800	CIMB Group Holdings Bhd.	331,859	0.03
11,800	Tokyo Electric Power Co. Holdings, Inc.	71,590	0.01	95,700	Dialog Group Bhd.	45,494	0.00
9,600	Tokyo Electron Ltd.	2,490,310	0.19	7,900	Fraser & Neave Holdings Bhd.	49,073	0.00
5,300	Tokyo Gas Co. Ltd.	120,326	0.01	32,500	Hartalega Holdings Bhd.	18,883	0.00
300	Tokyo Ohka Kogyo Co. Ltd.	9,033	0.00	12,200	Hong Leong Bank Bhd.	49,903	0.00
7,500	Tokyu Fudosan Holdings Corp.	60,334	0.01	49,200	Malayan Banking Bhd.	100,313	0.01
400	TOPPAN Holdings, Inc.	9,980	0.00	396,200	Malaysian Resources Corp. Bhd.	55,249	0.01
105,000	Toray Industries, Inc.	503,406	0.04	465,150	Matrix Concepts Holdings Bhd.	176,901	0.01
200	Towa Corp.	13,188	0.00	14,000	Petronas Gas Bhd.	51,883	0.01
900	Toyo Gosei Co. Ltd.	57,504	0.01	204,800	Press Metal Aluminium Holdings Bhd.	201,641	0.02
1,900	Toyota Industries Corp.	197,288	0.02	42,400	RHB Bank Bhd.	50,525	0.00
172,400	Toyota Motor Corp.	4,335,488	0.33	144,500	Scientex Bhd.	126,090	0.01
2,800	Toyota Tsusho Corp.	191,113	0.02	32,548	Supermax Corp. Bhd.	5,605	0.00
900	Trend Micro, Inc.	45,581	0.00	228,700	Top Glove Corp. Bhd.	38,656	0.00
7,500	Unicharm Corp.	238,809	0.02	45,500	UEM Sunrise Bhd.	11,632	0.00
2,400	UT Group Co. Ltd.	55,899	0.00	14,400	ViTrox Corp. Bhd.	23,244	0.00
200	Visional, Inc.	12,792	0.00	47,600	WCE Holdings Bhd.	10,057	0.00
2,000	WDB Holdings Co. Ltd.	30,354	0.00	162,400	YTL Corp. Bhd.	89,555	0.01
700	WealthNavi, Inc.	7,650	0.00	51,000	YTL Power International Bhd.	40,731	0.00
5,600	West Japan Railway Co.	116,555	0.01			<b>1,580,980</b>	<b>0.12</b>
3,400	Yakult Honsha Co. Ltd.	69,462	0.01	<b>Mexican Peso - 0.26%</b>			
2,400	Yamada Holdings Co. Ltd.	6,949	0.00	7,000	Asea SAB de CV	34,525	0.00
3,500	YA-MAN Ltd.	22,987	0.00	80,300	America Movil SAB de CV	75,267	0.01
1,600	Yamato Holdings Co. Ltd.	23,004	0.00	761,015	Cemex SAB de CV	671,656	0.05
400	Yamazaki Baking Co. Ltd.	10,305	0.00	2,900	Coca-Cola Femsa SAB de CV	27,982	0.00
18,500	Yaskawa Electric Corp.	782,808	0.06	69,200	Controladora Vuela Cia de Aviacion SAB de CV	50,542	0.01
4,100	Yurtec Corp.	40,013	0.00	6,700	Corp. Inmobiliaria Vesta SAB de CV	26,148	0.00

**SPDR MSCI ACWI IMI UCITS ETF**  
**Schedule of Investments as at 31 March 2024 (continued)**

Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.59% (March 2023: 99.53%) (continued)</b>			
<b>Common Stock - 96.60% (March 2023: 94.18%) (continued)</b>			
<b>Mexican Peso - 0.26% (continued)</b>			
32,889	Fomento Economico Mexicano SAB de CV	426,681	0.03
2,500	GCC SAB de CV	29,722	0.00
1,430	Gruma SAB de CV	26,728	0.00
39,596	Grupo Aeroportuario del Centro Norte SAB de CV	389,272	0.03
4,500	Grupo Aeroportuario del Pacifico SAB de CV	72,288	0.01
1,110	Grupo Aeroportuario del Sureste SAB de CV	35,017	0.00
4,800	Grupo Bimbo SAB de CV	22,660	0.00
3,100	Grupo Carso SAB de CV	27,625	0.00
92,414	Grupo Financiero Banorte SAB de CV	980,586	0.08
11,700	Grupo Financiero Inbursa SAB de CV	35,990	0.01
21,500	Grupo Mexico SAB de CV	126,930	0.01
18,400	Grupo Rotoplas SAB de CV	33,353	0.00
14,100	Grupo Traxion SAB de CV	26,195	0.00
1,800	Industrias Penoles SAB de CV	25,445	0.00
40,900	Kimberly-Clark de Mexico SAB de CV	94,980	0.01
2,800	Qualitas Controladora SAB de CV	32,587	0.00
3,400	Regional SAB de CV	33,483	0.00
18,449	Wal-Mart de Mexico SAB de CV	74,365	0.01
		<b>3,380,027</b>	<b>0.26</b>
<b>New Russian Ruble - 0.00%</b>			
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
		-	<b>0.00</b>
<b>New Taiwan Dollar - 1.88%</b>			
2,000	Accton Technology Corp.	28,653	0.00
12,000	Adimmune Corp.	9,936	0.00
1,000	Advanced Energy Solution Holding Co. Ltd.	21,654	0.00
1,000	Airtac International Group	34,684	0.00
1,000	Alchip Technologies Ltd.	98,895	0.01
3,000	Amazing Microelectronic Corp.	9,702	0.00
2,000	Andes Technology Corp.	26,528	0.00
1,000	AP Memory Technology Corp.	12,124	0.00
359,000	Asia Optical Co., Inc.	729,139	0.06
9,000	Asia Vital Components Co. Ltd.	152,421	0.01
1,000	ASPEED Technology, Inc.	104,051	0.01

Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.59% (March 2023: 99.53%) (continued)</b>			
<b>Common Stock - 96.60% (March 2023: 94.18%) (continued)</b>			
<b>New Taiwan Dollar - 1.88% (continued)</b>			
2,000	Asustek Computer, Inc.	26,466	0.00
175,000	AUO Corp.	98,974	0.01
186,573	Bank of Kaohsiung Co. Ltd.	69,374	0.01
87,000	BES Engineering Corp.	38,330	0.00
41,387	Bizlink Holding, Inc.	332,353	0.03
108	Career Technology MFG. Co. Ltd.	68	0.00
29,000	Catcher Technology Co. Ltd.	197,088	0.02
321,894	Center Laboratories, Inc.	437,527	0.03
39,000	Central Reinsurance Co. Ltd.	30,344	0.00
1,000	Century Iron & Steel Industrial Co. Ltd.	6,905	0.00
6,000	Chailease Holding Co. Ltd.	32,153	0.00
2,200	Chief Telecom, Inc.	26,088	0.00
59,000	China Airlines Ltd.	35,949	0.00
338,894	China Steel Corp.	252,025	0.02
1,000	Chlitina Holding Ltd.	6,093	0.00
3,000	Chroma ATE, Inc.	23,669	0.00
31,000	Chung Hwa Pulp Corp.	22,666	0.00
27,000	Chunghwa Telecom Co. Ltd.	105,879	0.01
51,000	CTBC Financial Holding Co. Ltd.	51,632	0.01
86,000	Delta Electronics, Inc.	920,368	0.07
4,000	Dynamic Holding Co. Ltd.	8,674	0.00
5,000	E Ink Holdings, Inc.	35,465	0.00
39,000	E.Sun Financial Holding Co. Ltd.	33,085	0.00
73,000	ECOVE Environment Corp.	701,408	0.05
4,000	EirGenix, Inc.	10,999	0.00
2,000	Elite Material Co. Ltd.	25,185	0.00
5,000	Elite Semiconductor Microelectronics Technology, Inc.	13,670	0.00
32,000	Elitegroup Computer Systems Co. Ltd.	31,097	0.00
2,000	eMemory Technology, Inc.	149,984	0.01
6,000	Episil Technologies, Inc.	11,380	0.00
24,000	Eva Airways Corp.	23,697	0.00
6,048	Ever Supreme Bio Technology Co. Ltd.	41,103	0.00
23,000	Evergreen International Storage & Transport Corp.	22,458	0.00
7,600	Evergreen Marine Corp. Taiwan Ltd.	41,795	0.00
123,000	Everlight Chemical Industrial Corp.	75,714	0.01
6,231	Faraday Technology Corp.	65,126	0.01
111,240	First Financial Holding Co. Ltd.	95,934	0.01
1,417	Fitipower Integrated Technology, Inc.	11,955	0.00
4,000	FocalTech Systems Co. Ltd.	11,824	0.00
92,000	Formosa Chemicals & Fibre Corp.	157,245	0.01
253,320	Formosa Plastics Corp.	539,038	0.04
1,000	Fortune Electric Co. Ltd.	20,935	0.00

## SPDR MSCI ACWI IMI UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.59% (March 2023: 99.53%) (continued)</b>				<b>Transferable Securities - 99.59% (March 2023: 99.53%) (continued)</b>			
<b>Common Stock - 96.60% (March 2023: 94.18%) (continued)</b>				<b>Common Stock - 96.60% (March 2023: 94.18%) (continued)</b>			
<b>New Taiwan Dollar - 1.88% (continued)</b>				<b>New Taiwan Dollar - 1.88% (continued)</b>			
75,000	Foxsemicon Integrated Technology, Inc.	701,876	0.05	6,000	T3EX Global Holdings Corp.	18,111	0.00
3,000	Gigabyte Technology Co. Ltd.	29,341	0.00	4,000	TaiDoc Technology Corp.	19,498	0.00
1,000	Global Unichip Corp.	38,121	0.00	46,000	Taigen Biopharmaceuticals Holdings Ltd.	22,207	0.00
6,300	Gold Circuit Electronics Ltd.	48,131	0.00	145,950	Taiwan Cooperative Financial Holding Co. Ltd.	118,571	0.01
286,000	Holtek Semiconductor, Inc.	482,572	0.04	9,000	Taiwan Mask Corp.	19,123	0.00
122,000	Hon Hai Precision Industry Co. Ltd.	592,779	0.05	12,000	Taiwan Semiconductor Co. Ltd.	28,197	0.00
238,449	Hota Industrial Manufacturing Co. Ltd.	382,222	0.03	405,175	Taiwan Semiconductor Manufacturing Co. Ltd.	9,735,797	0.73
4,000	International Games System Co. Ltd.	140,610	0.01	5,000	TCI Co. Ltd.	24,294	0.00
14,000	Inventec Corp.	25,591	0.00	83,000	Thinking Electronic Industrial Co. Ltd.	430,515	0.03
1,000	Jinan Acetate Chemical Co. Ltd.	27,997	0.00	11,000	Topkey Corp.	66,680	0.01
3,000	Kinsus Interconnect Technology Corp.	9,271	0.00	74,000	Ttet Union Corp.	336,432	0.03
7,000	KMC Kuei Meng International, Inc.	30,950	0.00	9,000	Unimicron Technology Corp.	53,432	0.01
6,148	L&K Engineering Co. Ltd.	43,415	0.00	95,000	United Microelectronics Corp.	154,358	0.01
2,000	Largan Precision Co. Ltd.	151,858	0.01	1,000	VIA Labs, Inc.	6,749	0.00
9,000	Lite-On Technology Corp.	29,809	0.00	5,000	Wafer Works Corp.	6,062	0.00
9,000	Lotus Pharmaceutical Co. Ltd.	86,053	0.01	5,750	Wan Hai Lines Ltd.	7,905	0.00
15,000	MediaTek, Inc.	543,691	0.04	168,000	Wei Chuan Foods Corp.	98,689	0.01
7,414	Medigen Vaccine Biologics Corp.	12,093	0.00	9,000	Wisdom Marine Lines Co. Ltd.	16,564	0.00
27,562	Mega Financial Holding Co. Ltd.	34,664	0.00	23,000	Wistron Corp.	86,600	0.01
117,000	Mercuries & Associates Holding Ltd.	46,064	0.00	1,000	Wiwynn Corp.	68,430	0.01
48,000	Merida Industry Co. Ltd.	318,715	0.03	85,000	WPG Holdings Ltd.	254,972	0.02
18,000	Microbio Co. Ltd.	25,057	0.00	3,000	WT Microelectronics Co. Ltd.	14,061	0.00
30,000	Micro-Star International Co. Ltd.	156,545	0.01	11,000	Xxentria Technology Materials Corp.	25,297	0.00
280,060	Nan Ya Plastics Corp.	482,176	0.04	795	Yageo Corp.	14,756	0.00
1,000	Nan Ya Printed Circuit Board Corp.	6,187	0.00	10,000	Yang Ming Marine Transport Corp.	13,780	0.00
58,600	Nantex Industry Co. Ltd.	60,882	0.01	3,000	Yankey Engineering Co. Ltd.	36,558	0.00
12,000	Novatek Microelectronics Corp.	220,851	0.02	650,000	Yuanta Financial Holding Co. Ltd.	611,339	0.05
5,000	Nuvoton Technology Corp.	19,373	0.00	248,000	YungShin Global Holding Corp.	372,734	0.03
1,137	Oneness Biotech Co. Ltd.	6,182	0.00			<b>25,014,976</b>	<b>1.88</b>
9,900	Pan Jit International, Inc.	17,756	0.00	<b>New Zealand Dollar - 0.10%</b>			
3,000	Pegavision Corp.	42,558	0.00	92,234	Contact Energy Ltd.	477,219	0.03
8,000	Powerchip Semiconductor Manufacturing Corp.	6,474	0.00	6,031	Fisher & Paykel Healthcare Corp. Ltd.	92,531	0.01
74,000	Quanta Computer, Inc.	647,429	0.05	117,298	Infracell Ltd.	764,062	0.06
9,000	Realtek Semiconductor Corp.	156,639	0.01			<b>1,333,812</b>	<b>0.10</b>
12,000	San Fu Chemical Co. Ltd.	60,181	0.01	<b>Norwegian Krone - 0.19%</b>			
4,000	SDI Corp.	11,999	0.00	4,313	Adevinta ASA	45,243	0.01
1,536,000	Shin Kong Financial Holding Co. Ltd.	386,838	0.03	36,029	Aker Carbon Capture ASA	19,262	0.00
102,000	Shinkong Synthetic Fibers Corp.	50,038	0.01	15,536	Belships ASA	29,930	0.00
2,000	Silergy Corp.	20,435	0.00	6,208	Borr Drilling Ltd.	39,484	0.00
91,000	Sincere Navigation Corp.	69,096	0.01	7,211	BW Offshore Ltd.	18,080	0.00
28,000	Speed Tech Corp.	53,019	0.01	7,143	Cadeler AS	34,962	0.00
2,000	Sunonwealth Electric Machine Industry Co. Ltd.	8,218	0.00				

## SPDR MSCI ACWI IMI UCITS ETF

### Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.59% (March 2023: 99.53%) (continued)</b>				<b>Transferable Securities - 99.59% (March 2023: 99.53%) (continued)</b>			
<b>Common Stock - 96.60% (March 2023: 94.18%) (continued)</b>				<b>Common Stock - 96.60% (March 2023: 94.18%) (continued)</b>			
<b>Norwegian Krone - 0.19% (continued)</b>				<b>Polish Zloty - 0.10% (continued)</b>			
5,728	Crayon Group Holding ASA	42,187	0.00	12,755	Enea SA	29,938	0.00
129,678	DNO ASA	116,546	0.01	136	Grupa Kety SA	25,919	0.00
14,967	Equinor ASA	395,125	0.03	928	Jastrzebska Spolka Weglowa SA	8,645	0.00
5,004	FLEX LNG Ltd.	124,539	0.01	1,258	KGHM Polska Miedz SA	36,010	0.00
864	Golden Ocean Group Ltd.	10,887	0.00	432	KRUK SA	47,991	0.01
1,246	Gram Car Carriers ASA	22,879	0.00	10	LPP SA	38,368	0.00
11,732	Hexagon Composites ASA	20,342	0.00	250	mBank SA	46,405	0.01
983	Hoegh Autoliners ASA	8,354	0.00	7,816	ORLEN SA	127,557	0.01
1,085	Kongsberg Gruppen ASA	74,960	0.01	54,975	PGE Polska Grupa Energetyczna SA	99,287	0.01
1,425	Mowi ASA	26,133	0.00	8,294	Powszechna Kasa Oszczednosci Bank Polski SA	123,419	0.01
45,481	NEL ASA	20,241	0.00	2,142	Powszechny Zaklad Ubezpieczen SA	26,218	0.00
81,139	Norsk Hydro ASA	444,265	0.04	275	Santander Bank Polska SA	39,273	0.00
29,412	Norwegian Air Shuttle ASA	44,381	0.01	78,885	Tauron Polska Energia SA	60,532	0.01
18,899	Nykode Therapeutics ASA	26,114	0.00			<b>1,274,189</b>	<b>0.10</b>
1,749	Protector Forsikring ASA	36,597	0.00	<b>Pound Sterling - 3.48%</b>			
452	Salmar ASA	29,807	0.00	2,391	3i Group PLC	84,844	0.01
17,307	Scatec ASA	115,102	0.01	4,104	Abrdn PLC	7,315	0.00
345	Schibsted ASA	10,450	0.00	833	Admiral Group PLC	29,853	0.00
24,479	Storebrand ASA	225,642	0.02	27,776	Anglo American PLC	684,848	0.05
47,755	Telenor ASA	531,535	0.04	2,593	Antofagasta PLC	66,790	0.01
1,947	TOMRA Systems ASA	30,429	0.00	15,181	Ashtead Group PLC	1,081,605	0.08
		<b>2,543,476</b>	<b>0.19</b>	4,725	Associated British Foods PLC	149,102	0.01
<b>Philippines Peso - 0.04%</b>				25,456	AstraZeneca PLC	3,433,755	0.26
83,000	Ayala Land, Inc.	47,616	0.01	81,128	Auto Trader Group PLC	717,600	0.05
13,440	Bank of the Philippine Islands	28,236	0.00	135,960	Aviva PLC	852,918	0.06
11,670	BDO Unibank, Inc.	32,074	0.00	1,590	Babcock International Group PLC	10,445	0.00
62,800	Cebu Air, Inc.	35,749	0.00	52,554	BAE Systems PLC	895,917	0.07
16,400	Manila Electric Co.	104,150	0.01	125,219	Barclays PLC	289,791	0.02
17,730	Security Bank Corp.	21,636	0.00	21,182	Barratt Developments PLC	127,262	0.01
14,030	SM Investments Corp.	242,589	0.02	1,473	Bellway PLC	49,571	0.00
		<b>512,050</b>	<b>0.04</b>	2,872	Berkeley Group Holdings PLC	172,623	0.01
<b>Polish Zloty - 0.10%</b>				303,270	BP PLC	1,899,055	0.14
1,976	Alior Bank SA	48,531	0.01	37,845	British American Tobacco PLC	1,150,253	0.09
6,518	Allegro.eu SA	54,078	0.01	4,677	Britvic PLC	48,566	0.00
4,045	AmRest Holdings SE	24,750	0.00	336,129	BT Group PLC	465,590	0.04
11,528	Asseco Poland SA	224,041	0.02	8,643	Bunzl PLC	332,789	0.03
1,393	Auto Partner SA	9,362	0.00	919	Burberry Group PLC	14,082	0.00
17,857	Bank Millennium SA	46,213	0.00	46,146	Capita PLC	7,695	0.00
974	Bank Polska Kasa Opieki SA	44,417	0.00	3,942	Carnival PLC	58,238	0.00
197	Budimex SA	34,581	0.00	14,541	Central Asia Metals PLC	36,297	0.00
2,078	CCC SA	37,217	0.00	50,357	Centrica PLC	81,203	0.01
664	CD Projekt SA	19,465	0.00	1,846	Ceres Power Holdings PLC	3,321	0.00
226	Dino Polska SA	21,972	0.00	753	Clarkson PLC	38,144	0.00

## SPDR MSCI ACWI IMI UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.59% (March 2023: 99.53%) (continued)</b>				<b>Transferable Securities - 99.59% (March 2023: 99.53%) (continued)</b>			
<b>Common Stock - 96.60% (March 2023: 94.18%) (continued)</b>				<b>Common Stock - 96.60% (March 2023: 94.18%) (continued)</b>			
<b>Pound Sterling - 3.48% (continued)</b>				<b>Pound Sterling - 3.48% (continued)</b>			
29,163	Compass Group PLC	855,797	0.07	32,387	NatWest Group PLC	108,624	0.01
368	Craneware PLC	10,227	0.00	20,191	Network International Holdings PLC	100,291	0.01
9,566	CRH PLC	825,112	0.06	5,355	Next PLC	624,517	0.05
9,206	Croda International PLC	570,077	0.04	10,067	Ocado Group PLC	57,876	0.00
2,278	Darktrace PLC	12,570	0.00	148,136	Old Mutual Ltd.	92,724	0.01
31,262	Diageo PLC	1,155,330	0.09	5,618	Oxford Nanopore Technologies PLC	8,623	0.00
13,885	Direct Line Insurance Group PLC	34,212	0.00	49,425	Pearson PLC	650,584	0.05
13,192	Dowlais Group PLC	12,999	0.00	5,029	Persimmon PLC	83,604	0.01
5,262	easyJet PLC	37,942	0.00	59,332	Prudential PLC	556,887	0.04
19,288	Entain PLC	194,291	0.02	64,664	Quilter PLC	87,487	0.01
21,711	Experian PLC	947,309	0.07	15,512	Reckitt Benckiser Group PLC	884,150	0.07
3,231	Flutter Entertainment PLC	644,478	0.05	33,947	RELX PLC	1,468,333	0.11
4,163	Games Workshop Group PLC	527,994	0.04	16,454	Rentokil Initial PLC	98,045	0.01
166,477	Glencore PLC	915,445	0.07	1,084	Rightmove PLC	7,526	0.00
111,111	Greatland Gold PLC	8,702	0.00	15,869	Rio Tinto PLC	1,005,734	0.08
20,420	Greggs PLC	741,364	0.06	212,999	Rolls-Royce Holdings PLC	1,148,126	0.09
59,596	GSK PLC	1,286,313	0.10	10,346	Sage Group PLC	165,396	0.01
48,666	Haleon PLC	204,781	0.02	7,333	Serica Energy PLC	17,462	0.00
4,921	Halma PLC	147,206	0.01	8,156	Severn Trent PLC	254,486	0.02
2,045	Hikma Pharmaceuticals PLC	49,561	0.00	106,926	Shell PLC	3,545,699	0.27
8,403	Hochschild Mining PLC	13,524	0.00	68,668	SIG PLC	25,330	0.00
760	Howden Joinery Group PLC	8,706	0.00	6,254	Smith & Nephew PLC	78,340	0.01
289,624	HSBC Holdings PLC	2,264,720	0.17	985	Spirax-Sarco Engineering PLC	125,052	0.01
34,854	Imperial Brands PLC	779,319	0.06	6,899	SSE PLC	143,800	0.01
464	Indivior PLC	9,929	0.00	14,615	St. James's Place PLC	85,758	0.01
66,964	Informa PLC	703,131	0.05	88,554	Standard Chartered PLC	751,067	0.06
7,232	InterContinental Hotels Group PLC	752,975	0.06	75,398	Taylor Wimpey PLC	130,535	0.01
3,332	Intertek Group PLC	209,826	0.02	731	TBC Bank Group PLC	29,688	0.00
23,041	JD Sports Fashion PLC	39,148	0.00	3,276	Team17 Group PLC	9,725	0.00
1,891	JET2 PLC	34,447	0.00	7,183	Telecom Plus PLC	147,723	0.01
2,263	Johnson Matthey PLC	51,143	0.00	64,434	Tesco PLC	241,421	0.02
25,042	Just Group PLC	33,279	0.00	13,598	THG PLC	11,856	0.00
502	Keywords Studios PLC	8,257	0.00	2,551	Trainline PLC	11,936	0.00
18,657	Kier Group PLC	31,016	0.00	21,317	Trustpilot Group PLC	53,534	0.00
14,333	Learning Technologies Group PLC	15,463	0.00	5,344	TUI AG	44,083	0.00
290,349	Legal & General Group PLC	933,097	0.07	41,306	Tullow Oil PLC	16,259	0.00
1,007,641	Lloyds Banking Group PLC	658,854	0.05	39,226	Unilever PLC	1,969,949	0.15
6,215	London Stock Exchange Group PLC	745,069	0.06	7,040	United Utilities Group PLC	91,512	0.01
8,812	M&G PLC	24,546	0.00	3,846	Victrex PLC	63,111	0.01
7,962	Marks & Spencer Group PLC	26,664	0.00	3,058	Vistry Group PLC	47,515	0.00
13,192	Melrose Industries PLC	112,154	0.01	163,654	Vodafone Group PLC	145,666	0.01
9,189	Mondi PLC	161,990	0.01	959	Weir Group PLC	24,496	0.00
42,622	National Grid PLC	573,958	0.04	174	Whitbread PLC	7,284	0.00

## SPDR MSCI ACWI IMI UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.59% (March 2023: 99.53%) (continued)</b>				<b>Transferable Securities - 99.59% (March 2023: 99.53%) (continued)</b>			
<b>Common Stock - 96.60% (March 2023: 94.18%) (continued)</b>				<b>Common Stock - 96.60% (March 2023: 94.18%) (continued)</b>			
<b>Pound Sterling - 3.48% (continued)</b>				<b>Saudi Riyal - 0.42% (continued)</b>			
4,395	Wise PLC	51,556	0.00	1,500	Power & Water Utility Co. for Jubail & Yanbu	27,716	0.00
76,687	WPP PLC	730,049	0.06	21,835	Riyad Bank	173,492	0.01
		<b>46,165,816</b>	<b>3.48</b>	3,179	SABIC Agri-Nutrients Co.	103,918	0.01
<b>Qatari Rial - 0.08%</b>				4,463	Saudi Arabia Refineries Co.	104,123	0.01
27,050	Al Meera Consumer Goods Co. QSC	97,398	0.01	7,314	Saudi Arabian Mining Co.	98,482	0.01
207,078	Gulf International Services QSC	152,820	0.01	54,673	Saudi Awwal Bank	604,967	0.05
68,827	Masraf Al Rayan QSC	44,877	0.00	10,221	Saudi Basic Industries Corp.	212,841	0.02
129,184	Qatar Islamic Bank SAQ	674,127	0.05	7,353	Saudi Chemical Co. Holding	13,724	0.00
20,685	Qatar National Bank QPSC	80,672	0.01	59,396	Saudi National Bank	646,142	0.05
3,344	Qatar Navigation QSC	9,671	0.00	18,560	Saudi Real Estate Co.	102,734	0.01
117,992	Vodafone Qatar QSC	56,614	0.00	1,046	Saudi Research & Media Group	80,322	0.01
		<b>1,116,179</b>	<b>0.08</b>	700	Savola Group	10,545	0.00
<b>Saudi Riyal - 0.42%</b>				144,392	Sinad Holding Co.	513,582	0.04
1,003	ACWA Power Co.	90,659	0.01	3,002	Southern Province Cement Co.	31,457	0.00
585	Al Hammadi Holding	9,499	0.00	11,823	Sustained Infrastructure Holding Co.	121,682	0.01
4,717	Al Jouf Agricultural Development Co.	68,670	0.00			<b>5,544,838</b>	<b>0.42</b>
1,646	Al Moammar Information Systems Co.	64,427	0.00	<b>Singapore Dollar - 0.35%</b>			
39,172	Al Rajhi Bank	867,936	0.06	31,557	DBS Group Holdings Ltd.	842,471	0.06
2,842	Aldrees Petroleum & Transport Services Co.	129,730	0.01	5,200	Jardine Cycle & Carriage Ltd.	93,127	0.01
12,971	Alinma Bank	151,481	0.01	157,500	Keppel Ltd.	856,587	0.07
14,246	Almarai Co. JSC	217,270	0.02	70,000	Nanofilm Technologies International Ltd.	37,085	0.00
23,780	Amlak International Finance Co.	88,767	0.01	81,608	Oversea-Chinese Banking Corp. Ltd.	815,717	0.06
2,395	Astra Industrial Group	121,203	0.01	1,375,437	Seatrium Ltd.	80,512	0.01
162	Bupa Arabia for Cooperative Insurance Co.	11,395	0.00	7,100	Singapore Exchange Ltd.	48,452	0.00
234	Co. for Cooperative Insurance	10,107	0.00	473,300	Singapore Telecommunications Ltd.	887,262	0.07
113	Dr Sulaiman Al Habib Medical Services Group Co.	9,449	0.00	43,070	United Overseas Bank Ltd.	935,375	0.07
330	East Pipes Integrated Co. for Industry	10,999	0.00	8,500	Yangzijiang Shipbuilding Holdings Ltd.	12,030	0.00
186	Elm Co.	47,560	0.00			<b>4,608,618</b>	<b>0.35</b>
690	Etihad Etisalat Co.	9,677	0.00	<b>South African Rand - 0.26%</b>			
35,506	Halwani Brothers Co.	481,871	0.04	17,282	Absa Group Ltd.	135,189	0.01
1,170	Jahez International Co.	11,043	0.00	23,374	AECI Ltd.	114,708	0.01
178	Leejam Sports Co. JSC	10,356	0.00	263	Anglo American Platinum Ltd.	10,673	0.00
42,990	Maharah Human Resources Co.	82,415	0.01	4,485	Anglogold Ashanti PLC	100,113	0.01
324	Middle East Healthcare Co.	9,503	0.00	4,679	Aspen Pharmacare Holdings Ltd.	54,207	0.01
21,033	Mobile Telecommunications Co. Saudi Arabia	70,774	0.01	1,313	Astral Foods Ltd.	9,831	0.00
307	Mouwasat Medical Services Co.	11,165	0.00	424	Bid Corp. Ltd.	10,340	0.00
1,120	National Agriculture Development Co.	8,839	0.00	45,391	Bidvest Group Ltd.	581,307	0.04
1,825	National Co. for Learning & Education	67,735	0.00	1,232	Capitec Bank Holdings Ltd.	136,353	0.01
1,178	National Gas & Industrialization Co.	27,357	0.00	13,396	Clicks Group Ltd.	209,476	0.02
185	National Medical Care Co.	9,224	0.00	6,642	Discovery Ltd.	42,312	0.00
				14,286	DRDGOLD Ltd.	12,048	0.00
				43,015	FirstRand Ltd.	140,224	0.01
				11,175	Gold Fields Ltd.	179,343	0.01



## SPDR MSCI ACWI IMI UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.59% (March 2023: 99.53%) (continued)</b>				<b>Transferable Securities - 99.59% (March 2023: 99.53%) (continued)</b>			
<b>Common Stock - 96.60% (March 2023: 94.18%) (continued)</b>				<b>Common Stock - 96.60% (March 2023: 94.18%) (continued)</b>			
<b>South African Rand - 0.26% (continued)</b>				<b>South Korean Won - 1.27% (continued)</b>			
7,672	Harmony Gold Mining Co. Ltd.	64,018	0.01	161	Ecopro Materials Co. Ltd.	15,977	0.00
8,436	Impala Platinum Holdings Ltd.	34,887	0.00	226	EMRO, Inc.	11,113	0.00
359	Kumba Iron Ore Ltd.	8,764	0.00	125	Enchem Co. Ltd.	21,959	0.00
7,926	MTN Group Ltd.	39,236	0.00	73	Eo Technics Co. Ltd.	10,406	0.00
1,455	MultiChoice Group	8,729	0.00	126	Gaonchips Co. Ltd.	11,512	0.00
4,501	Naspers Ltd.	798,064	0.06	881	GC Cell Corp.	27,223	0.00
5,894	Nedbank Group Ltd.	71,175	0.01	5,500	Hana Financial Group, Inc.	240,631	0.02
77,201	NEPI Rockcastle NV	533,257	0.04	358	Hanall Biopharma Co. Ltd.	10,118	0.00
1,748	Northam Platinum Holdings Ltd.	10,425	0.00	522	Hancom, Inc.	8,356	0.00
6,201	Remgro Ltd.	39,987	0.00	1,352	Hanjin Kal Corp.	59,654	0.01
16,227	Reunert Ltd.	56,557	0.01	1,162	Hanmi Semiconductor Co. Ltd.	115,661	0.01
9,524	Sibanye Stillwater Ltd.	10,909	0.00	301	Hanwha Aerospace Co. Ltd.	46,394	0.01
1,357	Standard Bank Group Ltd.	13,275	0.00	580	Hanwha Ocean Co. Ltd.	11,805	0.00
6,579	Telkom SA SOC Ltd.	10,423	0.00	938	Hanwha Solutions Corp.	19,265	0.00
6,063	Thungela Resources Ltd.	39,023	0.00	803	Hanwha Systems Co. Ltd.	10,265	0.00
1,460	Wilson Bayly Holmes-Ovcon Ltd.	10,478	0.00	2,068	HD Hyundai Co. Ltd.	105,839	0.01
		<b>3,485,331</b>	<b>0.26</b>	296	HD Korea Shipbuilding & Offshore Engineering Co. Ltd.	26,428	0.00
<b>South Korean Won - 1.27%</b>				933	HLB Life Science Co. Ltd.	14,831	0.00
99	Advanced Nano Products Co. Ltd.	9,729	0.00	1,523	HLB, Inc.	124,103	0.01
217	AfreecaTV Co. Ltd.	19,842	0.00	1,196	HMM Co. Ltd.	13,992	0.00
543	Alteogen, Inc.	83,694	0.01	245	HPSP Co. Ltd.	9,736	0.00
178	Amorepacific Corp.	16,025	0.00	681	HYBE Co. Ltd.	115,840	0.01
4,050	Asiana Airlines, Inc.	33,453	0.00	45	Hyosung TNC Corp.	10,312	0.00
443	Bioneer Corp.	9,954	0.00	626	Hyundai Bioscience Co. Ltd.	9,765	0.00
192	C&C International Corp.	10,554	0.00	367	Hyundai Elevator Co. Ltd.	11,300	0.00
1,335	Cellivry Therapeutics, Inc.	4,968	0.00	3,658	Hyundai Mobis Co. Ltd.	710,542	0.06
154	Celltrion Pharm, Inc.	11,862	0.00	4,835	Hyundai Motor Co.	851,176	0.07
4,490	Celltrion, Inc.	613,008	0.05	669	Hyundai Rotem Co. Ltd.	17,095	0.00
797	Chabiotech Co. Ltd.	11,408	0.00	852	Il Dong Pharmaceutical Co. Ltd.	10,158	0.00
3,001	Connectwave Co. Ltd.	31,097	0.00	1,651	IS Dongseo Co. Ltd.	36,117	0.00
318	Cosmax, Inc.	28,676	0.00	183	ISC Co. Ltd.	13,512	0.00
214	CosmoAM&T Co. Ltd.	25,799	0.00	622	i-SENS, Inc.	9,240	0.00
358	Cosmochemical Co. Ltd.	9,985	0.00	51	ISU Specialty Chemical	13,789	0.00
874	Coway Co. Ltd.	36,551	0.01	444	IsuPetasys Co. Ltd.	14,808	0.00
882	Curexo, Inc.	9,054	0.00	2,572	Jeju Air Co. Ltd.	21,455	0.00
4,257	Dawonsys Co. Ltd.	43,036	0.01	483	Jeju Semiconductor Corp.	10,261	0.00
140	DB Insurance Co. Ltd.	10,014	0.00	5,408	Jin Air Co. Ltd.	51,620	0.01
514	Devsisters Co. Ltd.	18,575	0.00	394	Jusung Engineering Co. Ltd.	10,873	0.00
1,097	Dongwon F&B Co. Ltd.	27,338	0.00	379	JW Pharmaceutical Corp.	9,347	0.00
1,538	Doosan Enerbility Co. Ltd.	20,015	0.00	2,118	Kakao Corp.	85,585	0.01
1,609	DoubleUGames Co. Ltd.	50,616	0.01	1,475	KakaoBank Corp.	30,787	0.00
651	Ecopro BM Co. Ltd.	134,189	0.01	12,793	KB Financial Group, Inc.	668,039	0.05
275	Ecopro Co. Ltd.	134,410	0.01	4,026	KG Mobility Co.	19,767	0.00

## SPDR MSCI ACWI IMI UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.59% (March 2023: 99.53%) (continued)</b>				<b>Transferable Securities - 99.59% (March 2023: 99.53%) (continued)</b>			
<b>Common Stock - 96.60% (March 2023: 94.18%) (continued)</b>				<b>Common Stock - 96.60% (March 2023: 94.18%) (continued)</b>			
<b>South Korean Won - 1.27% (continued)</b>				<b>South Korean Won - 1.27% (continued)</b>			
7,942	Kia Corp.	660,727	0.05	295	Samsung Electro-Mechanics Co. Ltd.	32,847	0.00
4,557	Kolmar BNH Co. Ltd.	50,537	0.01	79,519	Samsung Electronics Co. Ltd.	4,772,617	0.36
945	Kolmar Korea Co. Ltd.	33,343	0.00	1,215	Samsung Engineering Co. Ltd.	22,743	0.00
683	Korea Aerospace Industries Ltd.	25,570	0.00	130	Samsung Fire & Marine Insurance Co. Ltd.	29,838	0.00
16,593	Korea Electric Power Corp.	272,390	0.02	4,633	Samsung Heavy Industries Co. Ltd.	29,665	0.00
18,657	Korea Line Corp.	26,567	0.00	1,779	Samsung SDI Co. Ltd.	630,992	0.05
1,442	Korean Air Lines Co. Ltd.	23,243	0.00	383	Samsung SDS Co. Ltd.	46,543	0.01
214	Krafton, Inc.	39,740	0.01	473	Samyang Holdings Corp.	25,086	0.00
434	Kum Yang Co. Ltd.	36,461	0.00	4,866	Seobu T&D	26,675	0.00
843	Kyung Dong Navien Co. Ltd.	33,376	0.00	2,103	Shinhan Financial Group Co. Ltd.	73,732	0.01
220	L&F Co. Ltd.	28,794	0.00	245	Shinsung Delta Tech Co. Ltd.	19,764	0.00
589	Lake Materials Co. Ltd.	11,135	0.00	143	SK Biopharmaceuticals Co. Ltd.	9,825	0.00
687	LegoChem Biosciences, Inc.	37,814	0.01	122	SK Bioscience Co. Ltd.	5,591	0.00
1,567	LG Chem Ltd.	512,149	0.04	11,267	SK Hynix, Inc.	1,491,387	0.11
3,603	LG Display Co. Ltd.	28,316	0.00	1,152	SK Innovation Co. Ltd.	101,316	0.01
1,081	LG Electronics, Inc.	77,728	0.01	885	SK Square Co. Ltd.	51,670	0.01
451	LG Energy Solution Ltd.	134,504	0.01	188	Soulbrain Holdings Co. Ltd.	8,337	0.00
74	LG H&H Co. Ltd.	21,245	0.00	323	ST Pharm Co. Ltd.	21,689	0.00
351	Lunit, Inc.	15,305	0.00	1,600	Synopex, Inc.	11,005	0.00
4,230	LX Holdings Corp.	21,963	0.00	258	TCC Steel	11,614	0.00
1,236	Mcnex Co. Ltd.	23,274	0.00	12,821	Tway Air Co. Ltd.	26,475	0.00
752	Meritz Financial Group, Inc.	45,637	0.01	313	Voronoi, Inc.	8,347	0.00
332	Mezzion Pharma Co. Ltd.	9,877	0.00	993	VT Co. Ltd.	12,930	0.00
205	Miwon Commercial Co. Ltd.	27,440	0.00	2,334	Webzen, Inc.	28,606	0.00
1,537	Naturecell Co. Ltd.	11,234	0.00	466	Wemade Co. Ltd.	20,976	0.00
4,746	NAVER Corp.	659,593	0.05	1,497	Won Tech Co. Ltd.	10,808	0.00
2,538	NICE Holdings Co. Ltd.	22,547	0.00	24,632	Wysiwyg Studios Co. Ltd.	45,376	0.01
14,560	NICE Information Service Co. Ltd.	110,532	0.01	1,105	Youlchon Chemical Co. Ltd.	30,821	0.00
3,260	NKMax Co. Ltd.	4,892	0.00	190	Yuhan Corp.	10,924	0.00
2,907	Pan Ocean Co. Ltd.	9,199	0.00			<b>16,894,730</b>	<b>1.27</b>
191	Park Systems Corp.	21,537	0.00	<b>Swedish Krona - 0.79%</b>			
5,304	Partron Co. Ltd.	31,006	0.00	10,302	AAK AB	245,107	0.02
450	Peptron, Inc.	9,476	0.00	7,346	AddLife AB	76,946	0.01
746	Posco DX Co. Ltd.	26,903	0.00	918	Addnode Group AB	9,822	0.00
325	POSCO Future M Co. Ltd.	73,027	0.01	1,539	AddTech AB	35,090	0.00
1,310	POSCO Holdings, Inc.	409,664	0.03	3,780	Alfa Laval AB	148,759	0.01
419	Posco International Corp.	16,558	0.00	4,912	Alleima AB	33,140	0.00
543	Posco M-Tech Co. Ltd.	9,277	0.00	8,069	Assa Abloy AB	231,748	0.02
199	Rainbow Robotics	27,405	0.00	46,991	Atlas Copco AB (Class A)	794,566	0.06
181	Sam Chun Dang Pharm Co. Ltd.	18,473	0.00	21,818	Atlas Copco AB (Class B)	322,701	0.03
132	Sam-A Aluminum Co. Ltd.	8,383	0.00	2,770	Attendo AB	10,570	0.00
887	Samsung Biologics Co. Ltd.	548,836	0.04	2,276	Avanza Bank Holding AB	49,149	0.00
87	Samsung C&T Corp.	10,346	0.00	3,518	Beijer Ref AB	52,313	0.00

## SPDR MSCI ACWI IMI UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.59% (March 2023: 99.53%) (continued)</b>				<b>Transferable Securities - 99.59% (March 2023: 99.53%) (continued)</b>			
<b>Common Stock - 96.60% (March 2023: 94.18%) (continued)</b>				<b>Common Stock - 96.60% (March 2023: 94.18%) (continued)</b>			
<b>Swedish Krona - 0.79% (continued)</b>				<b>Swedish Krona - 0.79% (continued)</b>			
983	Betsson AB	9,736	0.00	1,050	Sdiptech AB	25,591	0.00
468	BioArctic AB	9,428	0.00	3,636	Sectra AB	70,441	0.01
12,515	Biotage AB	212,902	0.02	4,229	Sinch AB	10,621	0.00
973	Boliden AB	27,049	0.00	65,522	Skandinaviska Enskilda Banken AB	888,223	0.07
515	BoneSupport Holding AB	10,981	0.00	613	SKF AB	12,526	0.00
623	Boozt AB	8,186	0.00	60,667	SSAB AB	447,658	0.03
942	Calliditas Therapeutics AB	9,990	0.00	8,265	Stillfront Group AB	7,365	0.00
3,935	Camurus AB	186,766	0.01	33,333	Storskogen Group AB	17,769	0.00
2,603	Castellum AB	34,301	0.00	818	Surgical Science Sweden AB	11,605	0.00
591	Clas Ohlson AB	8,014	0.00	44,793	Svenska Cellulosa AB SCA	688,279	0.05
6,427	Coor Service Management Holding AB	30,144	0.00	2,591	Svenska Handelsbanken AB	26,231	0.00
1,572	Electrolux Professional AB	10,291	0.00	39,422	Swedbank AB	782,718	0.06
3,018	Embracer Group AB	6,589	0.00	1,852	SwedenCare AB	11,075	0.00
1,316	Engcon AB	10,344	0.00	760	Swedish Orphan Biovitrum AB	18,992	0.00
34,640	Epiroc AB (Class A)	651,488	0.05	97,912	Telefonaktiebolaget LM Ericsson	527,809	0.04
1,855	EQT AB	58,742	0.01	23,719	Telia Co. AB	60,847	0.01
1,501	Evolution AB	186,786	0.01	3,534	Truecaller AB	10,821	0.00
6,166	Fastighets AB Balder	45,372	0.00	3,534	Vimian Group AB	10,742	0.00
9,774	Fortnox AB	61,189	0.01	561	Vitrolife AB	10,546	0.00
36,571	H & M Hennes & Mauritz AB	597,101	0.05	31,194	Volvo AB (Class B)	846,322	0.06
332	Hemnet Group AB	10,178	0.00	1,823	Volvo Car AB	6,919	0.00
7,603	Hexagon AB	90,090	0.01	395	Xvivo Perfusion AB	10,159	0.00
3,165	Hexatronic Group AB	9,744	0.00	441	Yubico AB	7,861	0.00
1,600	Industrivarden AB (Class A)	55,081	0.01			<b>10,547,075</b>	<b>0.79</b>
1,598	Industrivarden AB (Class C)	55,012	0.01	<b>Swiss Franc - 2.05%</b>			
369	Indutrade AB	10,073	0.00	30,916	ABB Ltd.	1,437,850	0.11
7,246	Instalco AB	28,652	0.00	1,433	Accelleron Industries AG	53,743	0.00
3,990	Investor AB	100,248	0.01	9,714	Adecco Group AG	384,591	0.03
466	INVISIO AB	10,612	0.00	9,335	Alcon, Inc.	774,617	0.06
1,801	Kambi Group PLC	15,563	0.00	3,891	ams-OSRAM AG	4,525	0.00
937	L E Lundbergforetagen AB	50,773	0.00	1,659	Basilea Pharmaceutica AG	69,348	0.01
1,368	Lindab International AB	29,426	0.00	3,291	BKW AG	505,689	0.04
3,190	Loomis AB	89,143	0.01	5,865	Burkhalter Holding AG	636,184	0.05
717	Medicover AB	9,254	0.00	9,689	Cie Financiere Richemont SA	1,479,114	0.11
471	MIPS AB	15,461	0.00	270	Comet Holding AG	94,187	0.01
1,813	Munters Group AB	32,572	0.00	103	DocMorris AG	10,355	0.00
307	Mycronic AB	10,853	0.00	557	Geberit AG	329,611	0.03
1,427	NCAB Group AB	9,362	0.00	52	Givaudan SA	231,855	0.02
16,661	Nibe Industrier AB	81,898	0.01	882	Gurit Holding AG	65,021	0.01
1,934	OX2 AB	8,935	0.00	11,474	Holcim AG	1,040,265	0.08
1,695	Rvrc Holding AB	10,843	0.00	230	Intershop Holding AG	165,471	0.01
972	Saab AB	86,541	0.01	970	Julius Baer Group Ltd.	56,087	0.00
46,348	Sandvik AB	1,030,331	0.08	191	Kuehne & Nagel International AG	53,226	0.00

## SPDR MSCI ACWI IMI UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.59% (March 2023: 99.53%) (continued)</b>				<b>Transferable Securities - 99.59% (March 2023: 99.53%) (continued)</b>			
<b>Common Stock - 96.60% (March 2023: 94.18%) (continued)</b>				<b>Common Stock - 96.60% (March 2023: 94.18%) (continued)</b>			
<b>Swiss Franc - 2.05% (continued)</b>				<b>Turkish Lira - 0.08% (continued)</b>			
375	Logitech International SA	33,624	0.00	2,632	Baticim Bati Anadolu Cimento Sanayii AS	9,966	0.00
2,009	Lonza Group AG	1,204,909	0.09	3,843	BIM Birlesik Magazalar AS	41,754	0.00
472	Mobimo Holding AG	135,726	0.01	3,964	Coca-Cola Icecek AS	68,860	0.01
44,946	Nestle SA	4,778,039	0.36	8,065	Is Yatirim Menkul Degerler AS	7,703	0.00
34,327	Novartis AG	3,329,799	0.25	2,597	Katilimevim Tasarruf Finansman AS	9,898	0.00
183	Orior AG	13,511	0.00	5,495	Kiler Holding AS	7,249	0.00
96	Partners Group Holding AG	137,280	0.01	7,452	KOC Holding AS	46,852	0.01
9,610	Roche Holding AG (Non voting rights)	2,450,779	0.18	5,263	Kocaer Celik Sanayi Ve Ticaret AS	7,409	0.00
1,067	Roche Holding AG (Voting rights)	287,866	0.02	147,562	Mavi Giyim Sanayi Ve Ticaret AS	321,560	0.03
4,242	Sandoz Group AG	128,150	0.01	4,524	MIA Teknoloji AS	8,691	0.00
786	Schindler Holding AG (Non voting rights)	198,180	0.02	1,748	MLP Saglik Hizmetleri AS	9,877	0.00
50	Siegfried Holding AG	51,127	0.00	3,043	Otokar Otomotiv Ve Savunma Sanayi AS	43,549	0.00
993	SIG Group AG	22,050	0.00	1,123	Pegasus Hava Tasimaciligi AS	28,342	0.00
2,183	Sika AG	650,998	0.05	14	Politeknik Metal Sanayi ve Ticaret AS	8,906	0.00
1,735	Sonova Holding AG	502,952	0.04	4,651	Reeder Teknoloji Sanayi VE Ticaret AS	7,050	0.00
391	Straumann Holding AG	62,511	0.01	12,563	Sasa Polyester Sanayi AS	16,698	0.00
90	Swatch Group AG (BR)	20,924	0.00	746	SDT Uzay VE Savunma Teknolojileri AS	6,958	0.00
990	Swatch Group AG (REGD)	44,955	0.00	22,072	Tekfen Holding AS	28,122	0.00
752	Swiss Life Holding AG	527,828	0.04	6,951	Turk Hava Yollari AO	63,973	0.01
495	Swiss Prime Site AG	46,741	0.00	16,976	Turkcell Iletisim Hizmetleri AS	35,891	0.00
8,966	Swiss Re AG	1,154,222	0.09	89,284	Turkiye Is Bankasi AS	30,992	0.00
222	Swissquote Group Holding SA	62,407	0.00	8,046	Turkiye Petrol Rafinerileri AS	43,995	0.00
570	Temenos AG	40,806	0.00	6,289	Turkiye Sigorta AS	9,634	0.00
53,737	UBS Group AG	1,655,007	0.12	2,849	Ulker Biskuvi Sanayi AS	9,088	0.00
1,429	VAT Group AG	741,392	0.06	1,091	Verusa Holding AS	8,161	0.00
10,092	Zehnder Group AG	670,036	0.05	1,170	YEO Teknoloji Enerji VE Endustri AS	7,269	0.00
1,705	Zurich Insurance Group AG	920,552	0.07				
		<b>27,264,110</b>	<b>2.05</b>			<b>1,071,701</b>	<b>0.08</b>
<b>Thailand Baht - 0.04%</b>				<b>United Arab Emirates Dirham - 0.15%</b>			
41,600	AP Thailand PCL	12,427	0.00	5,722	Abu Dhabi Commercial Bank PJSC	13,089	0.00
454,050	Bangkok Aviation Fuel Services PCL	289,945	0.02	38,477	Agthia Group PJSC	61,505	0.01
73,900	Hana Microelectronics PCL	80,001	0.01	36,162	Air Arabia PJSC	27,278	0.00
1,424,571	Jasmine International PCL	90,579	0.01	61,886	AL Yah Satellite Communications Co-PJSC-Yah Sat	37,076	0.00
149,300	R&B Food Supply PCL	46,238	0.00	356,109	Amanat Holdings PJSC	104,732	0.01
		<b>519,190</b>	<b>0.04</b>	59,480	Aramex PJSC	39,683	0.00
<b>Turkish Lira - 0.08%</b>				189,061	Dana Gas PJSC	33,362	0.00
7,576	Agrotech Yucsek Teknoloji VE Yatirim AS	8,257	0.00	490,987	Dubai Islamic Bank PJSC	780,830	0.06
30,017	Akbank TAS	43,404	0.00	51,976	Emaar Properties PJSC	115,354	0.01
15,210	Anadolu Anonim Turk Sigorta Sirketi	32,440	0.00	25,388	Emirates NBD Bank PJSC	119,605	0.01
9,683	Anadolu Efes Biracilik Ve Malt Sanayii AS	45,254	0.01	101,224	Emirates Telecommunications Group Co. PJSC	504,990	0.04
31,447	Aselsan Elektronik Sanayi Ve Ticaret AS	53,899	0.01	17,430	First Abu Dhabi Bank PJSC	63,603	0.01

## SPDR MSCI ACWI IMI UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.59% (March 2023: 99.53%) (continued)</b>				<b>Transferable Securities - 99.59% (March 2023: 99.53%) (continued)</b>			
<b>Common Stock - 96.60% (March 2023: 94.18%) (continued)</b>				<b>Common Stock - 96.60% (March 2023: 94.18%) (continued)</b>			
<b>United Arab Emirates Dirham - 0.15% (continued)</b>				<b>United States Dollar - 61.00% (continued)</b>			
13,021	Gulf Navigation Holding PJSC	21,700	0.00	1,321	Align Technology, Inc.	433,182	0.03
22,936	Multiply Group PJSC	13,991	0.00	1,600	Alignment Healthcare, Inc.	7,936	0.00
103,701	RAK Properties PJSC	36,994	0.00	12,042	Alkermes PLC	325,977	0.03
		<b>1,973,792</b>	<b>0.15</b>	6,505	Allegion PLC	876,289	0.07
<b>United States Dollar - 61.00%</b>				1,000	Alliant Energy Corp.	50,400	0.00
760	10X Genomics, Inc.	28,523	0.00	7,779	Allstate Corp.	1,345,845	0.10
1,520	3D Systems Corp.	6,749	0.00	1,700	Ally Financial, Inc.	69,003	0.01
9,855	3M Co.	1,045,320	0.08	3,013	Alnylam Pharmaceuticals, Inc.	450,293	0.03
2,500	A O Smith Corp.	223,650	0.02	100	Alpha Metallurgical Resources, Inc.	33,117	0.00
9,497	AAR Corp.	568,585	0.04	96,921	Alphabet, Inc. (Class A)	14,628,287	1.10
24,204	Abbott Laboratories	2,751,027	0.21	83,136	Alphabet, Inc. (Class C)	12,658,287	0.95
31,001	AbbVie, Inc.	5,645,282	0.43	300	Alpine Immune Sciences, Inc.	11,892	0.00
500	Abercrombie & Fitch Co.	62,665	0.01	700	Altair Engineering, Inc.	60,305	0.01
4,400	Academy Sports & Outdoors, Inc.	297,176	0.02	900	Altimmune, Inc.	9,162	0.00
218	Acadia Healthcare Co., Inc.	17,270	0.00	38,745	Altria Group, Inc.	1,690,057	0.13
900	ACADIA Pharmaceuticals, Inc.	16,641	0.00	600	ALX Oncology Holdings, Inc.	6,690	0.00
11,299	Accenture PLC	3,916,346	0.30	150,026	Amazon.com, Inc.	27,061,690	2.04
900	Accolade, Inc.	9,432	0.00	740	AMC Entertainment Holdings, Inc.	2,753	0.00
1,600	ACV Auctions, Inc.	30,032	0.00	600	Ameren Corp.	44,376	0.00
10,324	Adaptive Biotechnologies Corp.	33,140	0.00	2,300	American Eagle Outfitters, Inc.	59,317	0.01
7,733	Adobe, Inc.	3,902,072	0.29	9,935	American Electric Power Co., Inc.	855,403	0.07
1,200	Advanced Drainage Systems, Inc.	206,688	0.02	800	American Equity Investment Life Holding Co.	44,976	0.00
500	Advanced Energy Industries, Inc.	50,990	0.00	8,784	American Express Co.	2,000,029	0.15
27,004	Advanced Micro Devices, Inc.	4,873,952	0.37	1,400	American Financial Group, Inc.	191,072	0.02
1,414	AECOM	138,685	0.01	18,231	American International Group, Inc.	1,425,117	0.11
1,900	AerCap Holdings NV	165,129	0.01	200	American Water Works Co., Inc.	24,442	0.00
300	AeroVironment, Inc.	45,984	0.00	3,009	Ameriprise Financial, Inc.	1,319,266	0.10
4,800	AES Corp.	86,064	0.01	500	AMETEK, Inc.	91,450	0.01
4,055	Affiliated Managers Group, Inc.	679,091	0.05	8,800	Amgen, Inc.	2,502,016	0.19
3,014	Affirm Holdings, Inc.	112,302	0.01	542	Amicus Therapeutics, Inc.	6,385	0.00
2,589	Aflac, Inc.	222,292	0.02	1,700	Amneal Pharmaceuticals, Inc.	10,302	0.00
1,300	AGCO Corp.	159,926	0.01	200	Amphastar Pharmaceuticals, Inc.	8,782	0.00
842	Agilent Technologies, Inc.	122,519	0.01	3,272	Amphenol Corp.	377,425	0.03
2,200	agilon health, Inc.	13,420	0.00	7,828	Analog Devices, Inc.	1,548,300	0.12
7,700	Air Lease Corp.	396,088	0.03	400	ANSYS, Inc.	138,864	0.01
5,390	Air Products & Chemicals, Inc.	1,305,835	0.10	1,400	Antero Resources Corp.	40,600	0.00
7,417	Airbnb, Inc.	1,223,508	0.09	5,500	Anywhere Real Estate, Inc.	33,990	0.00
5,650	Akamai Technologies, Inc.	614,494	0.05	4,407	Aon PLC	1,470,704	0.11
400	Akero Therapeutics, Inc.	10,104	0.00	1,160	APA Corp.	39,881	0.00
138	Alamo Group, Inc.	31,510	0.00	800	Apellis Pharmaceuticals, Inc.	47,024	0.00
3,756	Albemarle Corp.	494,815	0.04	900	API Group Corp.	35,343	0.00
1,000	Alcoa Corp.	33,790	0.00	300	Apogee Therapeutics, Inc.	19,935	0.00
1,196	Alector, Inc.	7,200	0.00	9,967	Apollo Global Management, Inc.	1,120,789	0.09

## SPDR MSCI ACWI IMI UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.59% (March 2023: 99.53%) (continued)</b>				<b>Transferable Securities - 99.59% (March 2023: 99.53%) (continued)</b>			
<b>Common Stock - 96.60% (March 2023: 94.18%) (continued)</b>				<b>Common Stock - 96.60% (March 2023: 94.18%) (continued)</b>			
<b>United States Dollar - 61.00% (continued)</b>				<b>United States Dollar - 61.00% (continued)</b>			
	100 Appfolio, Inc.	24,674	0.00	1,200	Autoliv, Inc.	144,516	0.01
242,182	Apple, Inc.	41,529,369	3.13	8,363	Automatic Data Processing, Inc.	2,088,576	0.16
2,300	Applied Digital Corp.	9,844	0.00	1,600	AutoNation, Inc.	264,928	0.02
13,821	Applied Materials, Inc.	2,850,305	0.22	234	AutoZone, Inc.	737,486	0.06
700	Applied Optoelectronics, Inc.	9,702	0.00	24,075	Avantor, Inc.	615,598	0.05
2,000	AppLovin Corp.	138,440	0.01	100	Avery Dennison Corp.	22,325	0.00
900	AptarGroup, Inc.	129,501	0.01	106	Avis Budget Group, Inc.	12,981	0.00
6,457	Aptiv PLC	514,300	0.04	674	Axalta Coating Systems Ltd.	23,179	0.00
2,600	Aramark	84,552	0.01	200	Axcelis Technologies, Inc.	22,304	0.00
17,561	Arcadium Lithium PLC	75,688	0.01	2,451	Axon Enterprise, Inc.	766,869	0.06
300	ArcBest Corp.	42,750	0.00	900	Axonics, Inc.	62,073	0.01
200	Arcellx, Inc.	13,910	0.00	300	Axsome Therapeutics, Inc.	23,940	0.00
2,800	Arch Capital Group Ltd.	258,832	0.02	800	AZEK Co., Inc.	40,176	0.00
4,100	Archer Aviation, Inc.	18,942	0.00	200	Badger Meter, Inc.	32,362	0.00
10,777	Archer-Daniels-Midland Co.	676,903	0.05	18,401	Baker Hughes Co.	616,433	0.05
600	Arcosa, Inc.	51,516	0.00	2,176	Ball Corp.	146,575	0.01
200	Arcturus Therapeutics Holdings, Inc.	6,754	0.00	700	Bancorp, Inc.	23,422	0.00
542	Arcus Biosciences, Inc.	10,233	0.00	6,070	Bank First Corp.	526,087	0.04
2,700	Ardelyx, Inc.	19,710	0.00	128,717	Bank of America Corp.	4,880,949	0.37
1,200	ARES Management Corp.	159,576	0.01	19,053	Bank of New York Mellon Corp.	1,097,834	0.08
4,914	Arista Networks, Inc.	1,424,962	0.11	863	Bath & Body Works, Inc.	43,167	0.00
2,600	Armstrong World Industries, Inc.	322,972	0.02	18,727	Baxter International, Inc.	800,392	0.06
2,062	Array Technologies, Inc.	30,744	0.00	324	Beam Therapeutics, Inc.	10,705	0.00
1,000	Arrow Electronics, Inc.	129,460	0.01	6,318	Becton Dickinson & Co.	1,563,389	0.12
900	Arrowhead Pharmaceuticals, Inc.	25,740	0.00	1,100	BellRing Brands, Inc.	64,933	0.01
2,926	Arthur J Gallagher & Co.	731,617	0.06	11,952	Bentley Systems, Inc.	624,133	0.05
500	Arvinas, Inc.	20,640	0.00	20,343	Berkshire Hathaway, Inc.	8,554,638	0.64
5,530	Ashland, Inc.	538,456	0.04	10,179	Best Buy Co., Inc.	834,983	0.06
600	Aspen Aerogels, Inc.	10,560	0.00	300	Beyond, Inc.	10,773	0.00
100	Aspen Technology, Inc.	21,328	0.00	1,084	Bill Holdings, Inc.	74,492	0.01
37,054	Associated Banc-Corp.	797,032	0.06	2,498	BioCryst Pharmaceuticals, Inc.	12,690	0.00
2,759	Assurant, Inc.	519,354	0.04	4,551	Biogen, Inc.	981,332	0.07
3,200	Assured Guaranty Ltd.	279,200	0.02	1,000	Biohaven Ltd.	54,690	0.00
200	Astrana Health, Inc.	8,398	0.00	1,100	BioMarin Pharmaceutical, Inc.	96,074	0.01
119,773	AT&T, Inc.	2,108,005	0.16	600	Biomea Fusion, Inc.	8,970	0.00
600	ATI, Inc.	30,702	0.00	300	Bio-Rad Laboratories, Inc.	103,761	0.01
200	Atkore, Inc.	38,072	0.00	500	Bio-Techne Corp.	35,195	0.00
243	Atlantic Union Bankshares Corp.	8,580	0.00	1,800	BJ's Wholesale Club Holdings, Inc.	136,170	0.01
3,401	Atlassian Corp.	663,569	0.05	1,740	BlackRock, Inc.	1,450,638	0.11
3,608	Atmus Filtration Technologies, Inc.	116,358	0.01	11,961	Blackstone, Inc.	1,571,317	0.12
1,520	Aurinia Pharmaceuticals, Inc.	7,615	0.00	9,847	Block, Inc.	832,859	0.06
8,100	Aurora Innovation, Inc.	22,842	0.00	2,392	Bloom Energy Corp.	26,886	0.00
3,441	Autodesk, Inc.	896,105	0.07	3,800	Blue Owl Capital, Inc.	71,668	0.01

## SPDR MSCI ACWI IMI UCITS ETF

### Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.59% (March 2023: 99.53%) (continued)</b>				<b>Transferable Securities - 99.59% (March 2023: 99.53%) (continued)</b>			
<b>Common Stock - 96.60% (March 2023: 94.18%) (continued)</b>				<b>Common Stock - 96.60% (March 2023: 94.18%) (continued)</b>			
<b>United States Dollar - 61.00% (continued)</b>				<b>United States Dollar - 61.00% (continued)</b>			
500	Blueprint Medicines Corp.	47,430	0.00	9,910	Caterpillar, Inc.	3,631,321	0.27
9,014	Boeing Co.	1,739,612	0.13	200	Cava Group, Inc.	14,010	0.00
672	Boise Cascade Co.	103,065	0.01	200	Cboe Global Markets, Inc.	36,746	0.00
570	Booking Holdings, Inc.	2,067,892	0.16	9,473	CBRE Group, Inc.	921,155	0.07
300	Booz Allen Hamilton Holding Corp.	44,532	0.00	600	CDW Corp.	153,468	0.01
3,500	BorgWarner, Inc.	121,590	0.01	300	Celanese Corp.	51,558	0.00
31,860	Boston Scientific Corp.	2,182,091	0.16	760	Celldex Therapeutics, Inc.	31,897	0.00
8,300	Box, Inc.	235,056	0.02	1,900	Celsius Holdings, Inc.	157,548	0.01
1,100	Braze, Inc.	48,730	0.00	400	Cencora, Inc.	97,196	0.01
800	Bridgebio Pharma, Inc.	24,736	0.00	7,569	Centene Corp.	594,015	0.05
300	Bright Horizons Family Solutions, Inc.	34,008	0.00	1,700	CenterPoint Energy, Inc.	48,433	0.00
600	Brink's Co.	55,428	0.00	1,869	Century Aluminum Co.	28,764	0.00
41,244	Bristol-Myers Squibb Co.	2,236,662	0.17	5,965	Century Communities, Inc.	575,622	0.04
7,391	Broadcom, Inc.	9,796,105	0.74	200	Cerevel Therapeutics Holdings, Inc.	8,454	0.00
400	Broadridge Financial Solutions, Inc.	81,944	0.01	1,600	Certara, Inc.	28,608	0.00
400	Brown & Brown, Inc.	35,016	0.00	6,755	CF Industries Holdings, Inc.	562,084	0.04
900	Brown-Forman Corp.	46,458	0.00	7,092	CH Robinson Worldwide, Inc.	539,985	0.04
2,647	Bruker Corp.	248,659	0.02	14,785	ChampionX Corp.	530,634	0.04
1,300	Builders FirstSource, Inc.	271,115	0.02	690	Charles River Laboratories International, Inc.	186,955	0.01
800	Bunge Global SA	82,016	0.01	28,238	Charles Schwab Corp.	2,042,737	0.15
542	Burlington Stores, Inc.	125,847	0.01	300	Chart Industries, Inc.	49,416	0.00
900	C3.ai, Inc.	24,363	0.00	2,265	Charter Communications, Inc.	658,277	0.05
400	Cabaletta Bio, Inc.	6,824	0.00	600	Check Point Software Technologies Ltd.	98,406	0.01
300	Cable One, Inc.	126,939	0.01	300	Chemed Corp.	192,579	0.02
4,690	Cadence Design Systems, Inc.	1,459,903	0.11	1,537	Chemours Co.	40,362	0.00
1,414	Caesars Entertainment, Inc.	61,848	0.01	4,396	Cheniere Energy, Inc.	708,987	0.05
436	Callon Petroleum Co.	15,591	0.00	2,200	Chesapeake Energy Corp.	195,426	0.02
3,300	Campbell Soup Co.	146,685	0.01	6,095	Chesapeake Utilities Corp.	653,993	0.05
22,682	Cannae Holdings, Inc.	504,448	0.04	28,184	Chevron Corp.	4,445,744	0.34
6,315	Capital One Financial Corp.	940,240	0.07	1,000	Chewy, Inc.	15,910	0.00
600	Capri Holdings Ltd.	27,180	0.00	668	Chipotle Mexican Grill, Inc.	1,941,722	0.15
900	Cardinal Health, Inc.	100,710	0.01	1,900	Choice Hotels International, Inc.	240,065	0.02
200	Carlisle Cos., Inc.	78,370	0.01	4,932	Chubb Ltd.	1,278,029	0.10
1,400	Carlyle Group, Inc.	65,674	0.01	4,322	Church & Dwight Co., Inc.	450,828	0.03
1,745	CarMax, Inc.	152,007	0.01	800	Churchill Downs, Inc.	99,000	0.01
9,909	Carnival Corp.	161,913	0.01	2,900	Ciena Corp.	143,405	0.01
4,798	Carriage Services, Inc.	129,738	0.01	6,242	Cigna Group	2,267,032	0.17
11,029	Carrier Global Corp.	641,116	0.05	300	Cimpress PLC	26,553	0.00
1,400	Carvana Co.	123,074	0.01	400	Cincinnati Financial Corp.	49,668	0.00
2,121	Casey's General Stores, Inc.	675,432	0.05	506	Cintas Corp.	347,637	0.03
436	Cassava Sciences, Inc.	8,846	0.00	2,900	Cipher Mining, Inc.	14,935	0.00
400	Castle Biosciences, Inc.	8,860	0.00	68,312	Cisco Systems, Inc.	3,409,452	0.26
1,800	Catalent, Inc.	101,610	0.01	40,222	Citigroup, Inc.	2,543,639	0.19

## SPDR MSCI ACWI IMI UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.59% (March 2023: 99.53%) (continued)</b>				<b>Transferable Securities - 99.59% (March 2023: 99.53%) (continued)</b>			
<b>Common Stock - 96.60% (March 2023: 94.18%) (continued)</b>				<b>Common Stock - 96.60% (March 2023: 94.18%) (continued)</b>			
<b>United States Dollar - 61.00% (continued)</b>				<b>United States Dollar - 61.00% (continued)</b>			
1,500	Citizens Financial Group, Inc.	54,435	0.00	3,200	Coty, Inc.	38,272	0.00
100	Clean Harbors, Inc.	20,131	0.00	427	Credicorp Ltd.	72,347	0.01
2,800	Cleantech, Inc.	59,388	0.01	500	Credit Acceptance Corp.	275,775	0.02
324	Clearwater Paper Corp.	14,169	0.00	400	Credo Technology Group Holding Ltd.	8,476	0.00
5,098	Cleveland-Cliffs, Inc.	115,929	0.01	300	Crinetics Pharmaceuticals, Inc.	14,043	0.00
200	Clorox Co.	30,622	0.00	1,810	CRISPR Therapeutics AG	123,370	0.01
4,407	Cloudflare, Inc.	426,730	0.03	400	Crocs, Inc.	57,520	0.00
40,547	Clover Health Investments Corp.	32,194	0.00	4,439	CrowdStrike Holdings, Inc.	1,423,099	0.11
3,941	CME Group, Inc.	848,458	0.06	6,302	Crown Holdings, Inc.	499,497	0.04
900	CMS Energy Corp.	54,306	0.00	2,934	CryoPort, Inc.	51,932	0.00
3,398	CNH Industrial NV	44,038	0.00	2,754	CSW Industrials, Inc.	646,088	0.05
66,967	Coca-Cola Co.	4,097,041	0.31	46,127	CSX Corp.	1,709,928	0.13
200	Coca-Cola Consolidated, Inc.	169,282	0.01	4,125	Cummins, Inc.	1,215,431	0.09
6,635	Cognex Corp.	281,457	0.02	200	Customers Bancorp, Inc.	10,612	0.00
15,365	Cognizant Technology Solutions Corp.	1,126,101	0.09	27,277	CVS Health Corp.	2,175,614	0.16
1,162	Coherent Corp.	70,440	0.01	200	CyberArk Software Ltd.	53,126	0.00
15,943	Cohu, Inc.	531,380	0.04	900	Cytokinetics, Inc.	63,099	0.01
2,718	Coinbase Global, Inc.	720,596	0.05	12,048	Danaher Corp.	3,008,627	0.23
15,298	Colgate-Palmolive Co.	1,377,585	0.10	977	Darden Restaurants, Inc.	163,306	0.01
20,175	Columbia Financial, Inc.	347,212	0.03	5,469	Darling Ingredients, Inc.	254,363	0.02
75,119	Comcast Corp.	3,256,409	0.25	4,500	Datadog, Inc.	556,200	0.04
600	Comerica, Inc.	32,994	0.00	300	DaVita, Inc.	41,415	0.00
200	Comfort Systems USA, Inc.	63,542	0.01	2,100	Dayforce, Inc.	139,041	0.01
2,716	CommScope Holding Co., Inc.	3,558	0.00	200	Deckers Outdoor Corp.	188,252	0.01
3,700	Community Health Systems, Inc.	12,950	0.00	5,468	Deere & Co.	2,245,926	0.17
3,000	Compass, Inc.	10,800	0.00	1,475	Dell Technologies, Inc.	168,312	0.01
4,005	Conagra Brands, Inc.	118,708	0.01	1,200	Delta Air Lines, Inc.	57,444	0.00
2,500	Confluent, Inc.	76,300	0.01	436	Denali Therapeutics, Inc.	8,947	0.00
400	CONMED Corp.	32,032	0.00	2,793	Dentsply Sirona, Inc.	92,700	0.01
19,936	ConocoPhillips	2,537,454	0.19	13,791	Devon Energy Corp.	692,032	0.05
400	CONSOL Energy, Inc.	33,504	0.00	8,274	Dexcom, Inc.	1,147,604	0.09
1,237	Consolidated Edison, Inc.	112,332	0.01	4,772	Diamondback Energy, Inc.	945,667	0.07
822	Constellation Brands, Inc.	223,387	0.02	1,200	Dick's Sporting Goods, Inc.	269,832	0.02
4,611	Constellation Energy Corp.	852,343	0.06	866	Digital Turbine, Inc.	2,269	0.00
400	Cooper Cos., Inc.	40,584	0.00	5,958	DigitalBridge Group, Inc.	114,811	0.01
5,000	Copart, Inc.	289,600	0.02	200	Disc Medicine, Inc.	12,452	0.00
14,400	Corebridge Financial, Inc.	413,712	0.03	6,627	Discover Financial Services	868,733	0.07
25,352	Corning, Inc.	835,602	0.06	1,454	DocuSign, Inc.	86,586	0.01
3,184	Corpay, Inc.	982,391	0.07	5,798	Dollar General Corp.	904,836	0.07
13,197	Corteva, Inc.	761,071	0.06	1,320	Dollar Tree, Inc.	175,758	0.01
8,338	CoStar Group, Inc.	805,451	0.06	11,537	Dominion Energy, Inc.	567,505	0.04
7,602	Costco Wholesale Corp.	5,569,453	0.42	200	Domino's Pizza, Inc.	99,376	0.01
23,295	Coterra Energy, Inc.	649,465	0.05	2,500	Donaldson Co., Inc.	186,700	0.01



## SPDR MSCI ACWI IMI UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

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<b>Transferable Securities - 99.59% (March 2023: 99.53%) (continued)</b>				<b>Transferable Securities - 99.59% (March 2023: 99.53%) (continued)</b>			
<b>Common Stock - 96.60% (March 2023: 94.18%) (continued)</b>				<b>Common Stock - 96.60% (March 2023: 94.18%) (continued)</b>			
<b>United States Dollar - 61.00% (continued)</b>				<b>United States Dollar - 61.00% (continued)</b>			
7,973	Donegal Group, Inc.	112,738	0.01	524	EPAM Systems, Inc.	144,708	0.01
3,469	DoorDash, Inc.	477,751	0.04	2,300	EQT Corp.	85,261	0.01
800	DoubleVerify Holdings, Inc.	28,128	0.00	3,130	Equifax, Inc.	837,338	0.06
6,079	Dover Corp.	1,077,138	0.08	25,100	Equitable Holdings, Inc.	954,051	0.07
13,234	Dow, Inc.	766,646	0.06	100	Erie Indemnity Co.	40,157	0.00
1,100	Doximity, Inc.	29,601	0.00	2,018	Essent Group Ltd.	120,091	0.01
6,105	DR Horton, Inc.	1,004,578	0.08	3,700	Essential Utilities, Inc.	137,085	0.01
4,983	DraftKings, Inc.	226,278	0.02	4,196	Estee Lauder Cos., Inc.	646,813	0.05
4,700	Dropbox, Inc.	114,210	0.01	2,182	Etsy, Inc.	149,947	0.01
500	DTE Energy Co.	56,070	0.00	200	Everest Group Ltd.	79,500	0.01
16,421	Duke Energy Corp.	1,588,075	0.12	1,660	Evergy, Inc.	88,611	0.01
300	Duolingo, Inc.	66,174	0.01	1,800	Evolent Health, Inc.	59,022	0.01
7,265	DuPont de Nemours, Inc.	557,008	0.04	1,459	Exact Sciences Corp.	100,759	0.01
1,200	DXC Technology Co.	25,452	0.00	24,305	Exelixis, Inc.	576,758	0.04
200	Dycom Industries, Inc.	28,706	0.00	3,766	Exelon Corp.	141,489	0.01
12,103	Dynatrace, Inc.	562,063	0.04	1,415	Expedia Group, Inc.	194,916	0.02
1,520	Dynavax Technologies Corp.	18,863	0.00	5,954	Expeditors International of Washington, Inc.	723,828	0.06
400	Dyne Therapeutics, Inc.	11,356	0.00	8,243	Exponent, Inc.	681,614	0.05
9,330	East West Bancorp, Inc.	738,096	0.06	62,442	Exxon Mobil Corp.	7,258,258	0.55
8,956	Eastman Chemical Co.	897,570	0.07	600	EyePoint Pharmaceuticals, Inc.	12,402	0.00
5,525	Eaton Corp. PLC	1,727,557	0.13	3,794	F5, Inc.	719,304	0.05
20,213	eBay, Inc.	1,066,842	0.08	1,419	Fabrinet	268,219	0.02
6,617	Ecolab, Inc.	1,527,865	0.12	100	FactSet Research Systems, Inc.	45,439	0.00
600	Edgewise Therapeutics, Inc.	10,944	0.00	575	Fair Isaac Corp.	718,526	0.05
14,071	Edison International	995,242	0.08	2,200	Fastenal Co.	169,708	0.01
10,297	Edwards Lifesciences Corp.	983,981	0.07	1,100	Fastly, Inc.	14,267	0.00
2,100	Elanco Animal Health, Inc.	34,188	0.00	218	FB Financial Corp.	8,210	0.00
1,200	Elastic NV	120,288	0.01	5,676	FedEx Corp.	1,644,564	0.12
1,722	Electronic Arts, Inc.	228,458	0.02	1,400	Ferguson PLC	305,802	0.02
3,825	Elevance Health, Inc.	1,983,415	0.15	14,584	Fidelity National Financial, Inc.	774,410	0.06
700	elf Beauty, Inc.	137,221	0.01	12,573	Fidelity National Information Services, Inc.	932,665	0.07
12,900	Eli Lilly & Co.	10,035,684	0.76	30,091	Fifth Third Bancorp	1,119,686	0.08
588	Embecka Corp.	7,803	0.00	100	First Citizens BancShares, Inc.	163,500	0.01
600	EMCOR Group, Inc.	210,120	0.02	1,700	First Financial Bankshares, Inc.	55,777	0.00
14,617	Emerson Electric Co.	1,657,860	0.13	10,000	First Horizon Corp.	154,000	0.01
800	Encore Wire Corp.	210,224	0.02	760	First Solar, Inc.	128,288	0.01
4,935	EnerSys	466,160	0.04	4,500	FirstEnergy Corp.	173,790	0.01
2,400	Enovix Corp.	19,224	0.00	7,802	Fiserv, Inc.	1,246,916	0.09
1,566	Enphase Energy, Inc.	189,455	0.01	600	Five Below, Inc.	108,828	0.01
300	Enstar Group Ltd.	93,228	0.01	518	Five9, Inc.	32,173	0.00
800	Entegris, Inc.	112,432	0.01	1,956	Fiverr International Ltd.	41,213	0.00
8,316	Entergy Corp.	878,835	0.07	2,100	Flex Ltd.	60,081	0.01
13,603	EOG Resources, Inc.	1,739,008	0.13				

## SPDR MSCI ACWI IMI UCITS ETF

### Schedule of Investments as at 31 March 2024 (continued)

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<b>Transferable Securities - 99.59% (March 2023: 99.53%) (continued)</b>				<b>Transferable Securities - 99.59% (March 2023: 99.53%) (continued)</b>			
<b>Common Stock - 96.60% (March 2023: 94.18%) (continued)</b>				<b>Common Stock - 96.60% (March 2023: 94.18%) (continued)</b>			
<b>United States Dollar - 61.00% (continued)</b>				<b>United States Dollar - 61.00% (continued)</b>			
600	Floor & Decor Holdings, Inc.	77,772	0.01	300	Goosehead Insurance, Inc.	19,986	0.00
9,425	Fluor Corp.	398,489	0.03	7,015	GoPro, Inc.	15,643	0.00
800	Flywire Corp.	19,848	0.00	22,393	Grab Holdings Ltd.	70,314	0.01
63,788	Ford Motor Co.	847,105	0.06	6,400	Graphic Packaging Holding Co.	186,752	0.01
3,201	Forrester Research, Inc.	69,014	0.01	760	Griffon Corp.	55,738	0.00
14,147	Fortinet, Inc.	966,382	0.07	300	Group 1 Automotive, Inc.	87,669	0.01
1,404	Fortive Corp.	120,772	0.01	500	Groupon, Inc.	6,670	0.00
300	Fortrea Holdings, Inc.	12,042	0.00	900	Guardant Health, Inc.	18,567	0.00
7,286	Fortune Brands Innovations, Inc.	616,906	0.05	1,500	Guidewire Software, Inc.	175,065	0.01
18,891	Fox Corp.	590,722	0.05	600	GXO Logistics, Inc.	32,256	0.00
200	Fox Factory Holding Corp.	10,414	0.00	24,266	Halliburton Co.	956,566	0.07
2,400	Franklin Electric Co., Inc.	256,344	0.02	700	Halozyne Therapeutics, Inc.	28,476	0.00
26,930	Franklin Resources, Inc.	757,002	0.06	1,100	Hancock Whitney Corp.	50,644	0.00
35,582	Freeport-McMoRan, Inc.	1,673,066	0.13	975	HarborOne Bancorp, Inc.	10,393	0.00
300	Freshpet, Inc.	34,758	0.00	10,986	Hartford Financial Services Group, Inc.	1,132,107	0.09
1,200	Freshworks, Inc.	21,852	0.00	1,700	Hasbro, Inc.	96,084	0.01
1,600	Frontier Communications Parent, Inc.	39,200	0.00	900	HashiCorp, Inc.	24,255	0.00
6,800	Frontier Group Holdings, Inc.	55,148	0.00	2,495	HCA Healthcare, Inc.	832,157	0.06
700	FTAI Aviation Ltd.	47,110	0.00	500	HealthEquity, Inc.	40,815	0.00
200	FTI Consulting, Inc.	42,058	0.00	3,696	Hecla Mining Co.	17,778	0.00
5,300	fuboTV, Inc.	8,374	0.00	760	HEICO Corp. (Class A)	116,994	0.01
800	Fusion Pharmaceuticals, Inc.	17,056	0.00	1,200	Helmerich & Payne, Inc.	50,472	0.00
2,802	GameStop Corp.	35,081	0.00	1,500	Henry Schein, Inc.	113,280	0.01
2,000	Gap, Inc.	55,100	0.00	1,900	Herbalife Ltd.	19,095	0.00
600	Gartner, Inc.	286,002	0.02	300	Herc Holdings, Inc.	50,490	0.00
2,000	GATX Corp.	268,060	0.02	9,906	Heritage Commerce Corp.	84,993	0.01
6,880	GE HealthCare Technologies, Inc.	625,461	0.05	324	Heritage Financial Corp.	6,282	0.00
24,676	Gen Digital, Inc.	552,742	0.04	206	Hershey Co.	40,067	0.00
700	Generac Holdings, Inc.	88,298	0.01	7,996	Hess Corp.	1,220,509	0.09
3,362	General Dynamics Corp.	949,731	0.07	40,884	Hewlett Packard Enterprise Co.	724,873	0.06
18,576	General Electric Co.	3,260,645	0.25	400	HF Sinclair Corp.	24,148	0.00
9,277	General Mills, Inc.	649,112	0.05	6,612	Hilton Worldwide Holdings, Inc.	1,410,406	0.11
21,120	General Motors Co.	957,792	0.07	5,656	Hims & Hers Health, Inc.	87,498	0.01
21,564	Gilead Sciences, Inc.	1,579,563	0.12	300	Hologic, Inc.	23,388	0.00
9,134	Ginkgo Bioworks Holdings, Inc.	10,595	0.00	17,097	Home Depot, Inc.	6,558,409	0.49
700	Gitlab, Inc.	40,824	0.00	11,358	Honeywell International, Inc.	2,331,229	0.18
100	Glaukos Corp.	9,429	0.00	13,200	Hongkong Land Holdings Ltd.	40,524	0.00
4,372	Global Payments, Inc.	584,362	0.04	8,055	Horizon Bancorp, Inc.	103,346	0.01
1,400	Global-e Online Ltd.	50,890	0.00	8,700	Hormel Foods Corp.	303,543	0.02
6,000	Globalstar, Inc.	8,820	0.00	300	Hovnanian Enterprises, Inc.	47,082	0.00
1,400	Globe Life, Inc.	162,918	0.01	1,200	Howmet Aerospace, Inc.	82,116	0.01
400	GoDaddy, Inc.	47,472	0.00	29,702	HP, Inc.	897,594	0.07
6,559	Goldman Sachs Group, Inc.	2,739,629	0.21	846,600	Huangshan Tourism Development Co. Ltd.	656,962	0.05

## SPDR MSCI ACWI IMI UCITS ETF

### Schedule of Investments as at 31 March 2024 (continued)

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<b>Transferable Securities - 99.59% (March 2023: 99.53%) (continued)</b>				<b>Transferable Securities - 99.59% (March 2023: 99.53%) (continued)</b>			
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<b>United States Dollar - 61.00% (continued)</b>				<b>United States Dollar - 61.00% (continued)</b>			
200	Hubbell, Inc.	83,010	0.01	500	Jabil, Inc.	66,975	0.01
948	HubSpot, Inc.	593,979	0.05	200	Jack Henry & Associates, Inc.	34,746	0.00
1,677	Humana, Inc.	581,449	0.04	143	Jacobs Solutions, Inc.	21,983	0.00
3,800	Huntington Bancshares, Inc.	53,010	0.00	3,300	Jardine Matheson Holdings Ltd.	123,090	0.01
436	Huntington Ingalls Industries, Inc.	127,081	0.01	4,094	Jazz Pharmaceuticals PLC	492,999	0.04
624	IAC, Inc.	33,284	0.00	200	JB Hunt Transport Services, Inc.	39,850	0.00
200	Ideaya Biosciences, Inc.	8,776	0.00	1,700	JELD-WEN Holding, Inc.	36,091	0.00
1,248	IDEXX Laboratories, Inc.	673,833	0.05	200	JFrog Ltd.	8,844	0.00
2,518	Illinois Tool Works, Inc.	675,655	0.05	4,300	Joby Aviation, Inc.	23,048	0.00
1,783	Illumina, Inc.	244,842	0.02	36,664	Johnson & Johnson	5,799,878	0.44
2,400	ImmunityBio, Inc.	12,888	0.00	17,438	Johnson Controls International PLC	1,139,050	0.09
400	Immunome, Inc.	9,872	0.00	300	Jones Lang LaSalle, Inc.	58,527	0.01
300	Immunovant, Inc.	9,693	0.00	48,192	JPMorgan Chase & Co.	9,652,858	0.73
400	Inari Medical, Inc.	19,192	0.00	17,883	Juniper Networks, Inc.	662,744	0.05
9,501	Incyte Corp.	541,272	0.04	1,900	KBR, Inc.	120,954	0.01
147	Independent Bank Group, Inc.	6,711	0.00	9,878	Kellanova	565,911	0.04
1,955	Ingersoll Rand, Inc.	185,627	0.01	15,180	Kenvue, Inc.	325,763	0.03
1,632	Inmode Ltd.	35,268	0.00	106	Keros Therapeutics, Inc.	7,017	0.00
30,000	Inner Mongolia Yitai Coal Co. Ltd.	57,180	0.00	2,100	Keurig Dr Pepper, Inc.	64,407	0.01
1,700	Insmed, Inc.	46,121	0.00	4,200	KeyCorp	66,402	0.01
200	Inspire Medical Systems, Inc.	42,958	0.00	800	Keysight Technologies, Inc.	125,104	0.01
1,689	Installed Building Products, Inc.	436,995	0.03	8,923	Kimberly-Clark Corp.	1,154,190	0.09
2,437	Insulet Corp.	417,702	0.03	36,144	Kinder Morgan, Inc.	662,881	0.05
67,421	Intel Corp.	2,977,986	0.22	941	Kinsale Capital Group, Inc.	493,780	0.04
436	Intellia Therapeutics, Inc.	11,994	0.00	8,893	KKR & Co., Inc.	894,458	0.07
400	Inter Parfums, Inc.	56,204	0.00	2,556	KLA Corp.	1,785,545	0.14
3,070	Interactive Brokers Group, Inc.	342,950	0.03	500	Knife River Corp.	40,540	0.00
9,877	Intercontinental Exchange, Inc.	1,357,396	0.10	10,671	Knight-Swift Transportation Holdings, Inc.	587,118	0.04
13,588	International Business Machines Corp.	2,594,764	0.20	4,320	Kohl's Corp.	125,928	0.01
1,356	International Flavors & Fragrances, Inc.	116,602	0.01	2,280	Kornit Digital Ltd.	41,314	0.00
22,156	International Paper Co.	864,527	0.07	3,362	Kraft Heinz Co.	124,058	0.01
500	Intra-Cellular Therapies, Inc.	34,600	0.00	500	Kratos Defense & Security Solutions, Inc.	9,190	0.00
4,477	Intuit, Inc.	2,910,050	0.22	19,013	Kroger Co.	1,086,213	0.08
5,341	Intuitive Surgical, Inc.	2,131,540	0.16	100	Krystal Biotech, Inc.	17,793	0.00
8,738	Ionis Pharmaceuticals, Inc.	378,792	0.03	500	Kura Oncology, Inc.	10,665	0.00
1,700	IonQ, Inc.	16,983	0.00	200	Kymera Therapeutics, Inc.	8,040	0.00
2,300	Iovance Biotherapeutics, Inc.	34,086	0.00	1,211	Kyndryl Holdings, Inc.	26,351	0.00
4,195	IQVIA Holdings, Inc.	1,060,874	0.08	1,095	L3Harris Technologies, Inc.	233,344	0.02
939	iRhythm Technologies, Inc.	108,924	0.01	200	Laboratory Corp. of America Holdings	43,692	0.00
500	Iridium Communications, Inc.	13,080	0.00	2,525	Lam Research Corp.	2,453,214	0.19
400	Itron, Inc.	37,008	0.00	700	Lamb Weston Holdings, Inc.	74,571	0.01
4,846	ITT, Inc.	659,201	0.05	600	Lancaster Colony Corp.	124,578	0.01
108	J M Smucker Co.	13,594	0.00				

## SPDR MSCI ACWI IMI UCITS ETF

### Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.59% (March 2023: 99.53%) (continued)</b>				<b>Transferable Securities - 99.59% (March 2023: 99.53%) (continued)</b>			
<b>Common Stock - 96.60% (March 2023: 94.18%) (continued)</b>				<b>Common Stock - 96.60% (March 2023: 94.18%) (continued)</b>			
<b>United States Dollar - 61.00% (continued)</b>				<b>United States Dollar - 61.00% (continued)</b>			
	400 Lantheus Holdings, Inc.	24,896	0.00	32,279	Marathon Oil Corp.	914,787	0.07
12,282	Las Vegas Sands Corp.	634,979	0.05	9,481	Marathon Petroleum Corp.	1,910,421	0.14
800	Lattice Semiconductor Corp.	62,584	0.01	542	Maravai LifeSciences Holdings, Inc.	4,699	0.00
800	Lear Corp.	115,904	0.01	3,353	Marcus & Millichap, Inc.	114,572	0.01
6,752	Leidos Holdings, Inc.	885,120	0.07	20	Markel Group, Inc.	30,430	0.00
1,500	Lemonade, Inc.	24,615	0.00	349	MarketAxess Holdings, Inc.	76,518	0.01
5,511	Lennar Corp.	947,782	0.07	4,400	Marqeta, Inc.	26,224	0.00
1,775	Lennox International, Inc.	867,549	0.07	4,691	Marriott International, Inc.	1,183,586	0.09
500	Leonardo DRS, Inc.	11,045	0.00	9,575	Marsh & McLennan Cos., Inc.	1,972,258	0.15
1,300	Leslie's, Inc.	8,450	0.00	2,083	Martin Marietta Materials, Inc.	1,278,837	0.10
2,704	LGI Homes, Inc.	314,664	0.02	13,509	Marvell Technology, Inc.	957,518	0.07
1,400	Liberty Broadband Corp.	80,122	0.01	1,138	Masimo Corp.	167,115	0.01
25,628	Liberty Global Ltd.	452,078	0.03	300	MasTec, Inc.	27,975	0.00
600	Liberty Media Corp.-Liberty Formula One	39,360	0.00	14,066	Mastercard, Inc.	6,773,764	0.51
654	Light & Wonder, Inc.	66,767	0.01	400	Matador Resources Co.	26,708	0.00
2,963	Lincoln Electric Holdings, Inc.	756,869	0.06	1,674	Match Group, Inc.	60,733	0.01
5,041	Lindblad Expeditions Holdings, Inc.	47,033	0.00	5,019	Mativ Holdings, Inc.	94,106	0.01
7,623	Linde PLC	3,539,511	0.27	28,176	Mattel, Inc.	558,167	0.04
500	Lithia Motors, Inc.	150,430	0.01	5,220	Matterport, Inc.	11,797	0.00
100	Littelfuse, Inc.	24,235	0.00	900	McCormick & Co., Inc.	69,129	0.01
800	Live Nation Entertainment, Inc.	84,616	0.01	12,417	McDonald's Corp.	3,500,973	0.26
834	Live Oak Bancshares, Inc.	34,619	0.00	3,157	McKesson Corp.	1,694,835	0.13
3,527	LKQ Corp.	188,377	0.01	2,400	MDU Resources Group, Inc.	60,480	0.01
3,145	Lockheed Martin Corp.	1,430,566	0.11	100	Medpace Holdings, Inc.	40,415	0.00
9,738	Loews Corp.	762,388	0.06	26,478	Medtronic PLC	2,307,558	0.17
400	Longboard Pharmaceuticals, Inc.	8,640	0.00	841	MercadoLibre, Inc.	1,271,558	0.10
400	Louisiana-Pacific Corp.	33,564	0.00	37,711	Merck & Co., Inc.	4,975,966	0.38
11,539	Lowe's Cos., Inc.	2,939,329	0.22	760	Merus NV	34,223	0.00
500	LPL Financial Holdings, Inc.	132,100	0.01	36,094	Meta Platforms, Inc.	17,526,525	1.32
6,792	Lucid Group, Inc.	19,357	0.00	15,421	MetLife, Inc.	1,142,850	0.09
1,904	Lululemon Athletica, Inc.	743,798	0.06	112	Mettler-Toledo International, Inc.	149,104	0.01
9,614	Lumen Technologies, Inc.	14,998	0.00	2,094	MGE Energy, Inc.	164,840	0.01
2,162	Lumentum Holdings, Inc.	102,371	0.01	1,400	MGM Resorts International	66,094	0.01
3,600	Lyft, Inc.	69,660	0.01	10,296	Microchip Technology, Inc.	923,654	0.07
9,450	LyondellBasell Industries NV	966,546	0.07	20,070	Micron Technology, Inc.	2,366,052	0.18
800	M&T Bank Corp.	116,352	0.01	114,272	Microsoft Corp.	48,076,516	3.62
600	MacroGenics, Inc.	8,832	0.00	200	MicroStrategy, Inc.	340,912	0.03
7,772	Macy's, Inc.	155,362	0.01	9,564	MicroVision, Inc.	17,598	0.00
1,196	Magnite, Inc.	12,857	0.00	1,200	MiMedx Group, Inc.	9,240	0.00
10,000	Magnolia Oil & Gas Corp.	259,500	0.02	2,934	Mitek Systems, Inc.	41,369	0.00
3,467	Manhattan Associates, Inc.	867,547	0.07	6,519	Moderna, Inc.	694,665	0.05
1,662	ManpowerGroup, Inc.	129,038	0.01	600	Modine Manufacturing Co.	57,114	0.00
3,296	Marathon Digital Holdings, Inc.	74,424	0.01	300	Mohawk Industries, Inc.	39,267	0.00

## SPDR MSCI ACWI IMI UCITS ETF

### Schedule of Investments as at 31 March 2024 (continued)

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<b>Transferable Securities - 99.59% (March 2023: 99.53%) (continued)</b>				<b>Transferable Securities - 99.59% (March 2023: 99.53%) (continued)</b>			
<b>Common Stock - 96.60% (March 2023: 94.18%) (continued)</b>				<b>Common Stock - 96.60% (March 2023: 94.18%) (continued)</b>			
<b>United States Dollar - 61.00% (continued)</b>				<b>United States Dollar - 61.00% (continued)</b>			
300	Molina Healthcare, Inc.	123,249	0.01	1,500	NOV, Inc.	29,280	0.00
400	Molson Coors Beverage Co.	26,900	0.00	200	Novanta, Inc.	34,954	0.00
300	Monday.com Ltd.	67,761	0.01	866	Novocure Ltd.	13,536	0.00
17,904	Mondelez International, Inc.	1,253,280	0.09	10,952	NRG Energy, Inc.	741,341	0.06
1,322	MongoDB, Inc.	474,122	0.04	6,211	Nucor Corp.	1,229,157	0.09
857	Monolithic Power Systems, Inc.	580,549	0.04	2,200	Nutanix, Inc.	135,784	0.01
11,512	Monster Beverage Corp.	682,431	0.05	100	Nuvalent, Inc.	7,509	0.00
1,664	Moody's Corp.	654,002	0.05	12,374	nVent Electric PLC	933,000	0.07
200	MoonLake Immunotherapeutics	10,046	0.00	40,103	NVIDIA Corp.	36,235,467	2.73
19,723	Morgan Stanley	1,857,118	0.14	10	NVR, Inc.	81,000	0.01
200	Morningstar, Inc.	61,674	0.01	5,461	NXP Semiconductors NV	1,353,072	0.10
324	Morphic Holding, Inc.	11,405	0.00	17,309	Occidental Petroleum Corp.	1,124,912	0.09
2,498	Mosaic Co.	81,085	0.01	1,200	Oceaneering International, Inc.	28,080	0.00
2,301	Motorola Solutions, Inc.	816,809	0.06	300	Oddity Tech Ltd.	13,035	0.00
1,290	MSCI, Inc.	722,980	0.06	1,400	OGE Energy Corp.	48,020	0.00
14,405	Murphy Oil Corp.	658,308	0.05	1,300	O-I Glass, Inc.	21,567	0.00
90	Murphy USA, Inc.	37,728	0.00	1,650	Okta, Inc.	172,623	0.01
1,632	Myers Industries, Inc.	37,813	0.00	3,806	Old Dominion Freight Line, Inc.	834,694	0.06
324	Nabors Industries Ltd.	27,906	0.00	9,100	Old Republic International Corp.	279,552	0.02
900	Nasdaq, Inc.	56,790	0.00	700	Olema Pharmaceuticals, Inc.	7,924	0.00
918	Natera, Inc.	83,960	0.01	400	Olin Corp.	23,520	0.00
1,100	Neogen Corp.	17,358	0.00	9,827	Omnicom Group, Inc.	950,861	0.07
4,563	NeoGenomics, Inc.	71,730	0.01	6,973	ON Semiconductor Corp.	512,864	0.04
10,246	NetApp, Inc.	1,075,523	0.08	1,982	ONEOK, Inc.	158,897	0.01
7,008	Netflix, Inc.	4,256,169	0.32	800	Onto Innovation, Inc.	144,864	0.01
5,568	Neurocrine Biosciences, Inc.	767,939	0.06	7,400	Opendoor Technologies, Inc.	22,422	0.00
3,300	New York Community Bancorp, Inc.	10,626	0.00	700	Option Care Health, Inc.	23,478	0.00
760	Newell Brands, Inc.	6,103	0.00	25,691	Oracle Corp	3,227,047	0.24
200	NewMarket Corp.	126,924	0.01	9,931	OraSure Technologies, Inc.	61,076	0.01
19,615	Newmont Corp.	703,002	0.05	1,424	O'Reilly Automotive, Inc.	1,607,525	0.12
407	News Corp.	10,655	0.00	1,361	Organon & Co.	25,587	0.00
32,419	NextEra Energy, Inc.	2,071,898	0.16	3,300	Ormat Technologies, Inc.	218,427	0.02
1,165	NEXTracker, Inc.	65,555	0.01	2,900	Oscar Health, Inc.	43,123	0.00
6,720	Nicolet Bankshares, Inc.	577,853	0.04	1,747	Otis Worldwide Corp.	173,425	0.01
23,823	NIKE, Inc.	2,238,886	0.17	3,857	Otter Tail Corp.	333,245	0.03
13,900	Nikola Corp.	14,456	0.00	1,000	Ovintiv, Inc.	51,900	0.00
1,900	NiSource, Inc.	52,554	0.00	400	Owens & Minor, Inc.	11,084	0.00
500	Noble Corp. PLC	24,245	0.00	4,744	Owens Corning	791,299	0.06
200	Nordson Corp.	54,908	0.00	3,142	PACCAR, Inc.	389,262	0.03
3,726	Norfolk Southern Corp.	949,646	0.07	1,738	Pacific Biosciences of California, Inc.	6,518	0.00
600	Northern Trust Corp.	53,352	0.00	32,657	Palantir Technologies, Inc.	751,438	0.06
3,267	Northrop Grumman Corp.	1,563,782	0.12	5,108	Palo Alto Networks, Inc.	1,451,336	0.11
3,344	Norwegian Cruise Line Holdings Ltd.	69,990	0.01	8,264	Paramount Global	97,267	0.01

## SPDR MSCI ACWI IMI UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

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<b>Common Stock - 96.60% (March 2023: 94.18%) (continued)</b>				<b>Common Stock - 96.60% (March 2023: 94.18%) (continued)</b>			
<b>United States Dollar - 61.00% (continued)</b>				<b>United States Dollar - 61.00% (continued)</b>			
2,359	Parker-Hannifin Corp.	1,311,109	0.10	11,565	Public Service Enterprise Group, Inc.	772,311	0.06
2,300	Patterson-UTI Energy, Inc.	27,462	0.00	1,200	PulteGroup, Inc.	144,744	0.01
1,121	Paychex, Inc.	137,659	0.01	1,600	Pure Storage, Inc.	83,184	0.01
448	Paycom Software, Inc.	89,156	0.01	1,800	PureCycle Technologies, Inc.	11,196	0.00
2,885	Paylocity Holding Corp.	495,816	0.04	400	PVH Corp.	56,244	0.00
21,070	PayPal Holdings, Inc.	1,411,479	0.11	5,896	Qorvo, Inc.	677,038	0.05
500	PBF Energy, Inc.	28,785	0.00	19,671	QUALCOMM, Inc.	3,330,300	0.25
420	Peapack-Gladstone Financial Corp.	10,219	0.00	3,053	Qualys, Inc.	509,454	0.04
1,414	Peloton Interactive, Inc.	6,059	0.00	1,036	Quanta Services, Inc.	269,153	0.02
978	Penn Entertainment, Inc.	17,809	0.00	400	Quanterix Corp.	9,424	0.00
1,400	Penske Automotive Group, Inc.	226,786	0.02	3,600	QuantumScape Corp.	22,644	0.00
11,857	Pentair PLC	1,013,062	0.08	106	QuidelOrtho Corp.	5,082	0.00
600	Penumbra, Inc.	133,908	0.01	700	R1 RCM, Inc.	9,016	0.00
20,277	Peoples Bancorp, Inc.	600,402	0.05	4,024	Radian Group, Inc.	134,683	0.01
22,214	PepsiCo, Inc.	3,887,672	0.29	500	Ramaco Resources, Inc.	8,420	0.00
2,900	Performance Food Group Co.	216,456	0.02	500	Rambus, Inc.	30,905	0.00
92,604	Pfizer, Inc.	2,569,761	0.19	1,738	Range Resources Corp.	59,839	0.01
11,477	PG&E Corp.	192,355	0.02	500	Rapid7, Inc.	24,520	0.00
24,841	Philip Morris International, Inc.	2,275,932	0.17	800	Raymond James Financial, Inc.	102,736	0.01
10,642	Phillips 66	1,738,264	0.13	1,500	Recursion Pharmaceuticals, Inc.	14,955	0.00
400	Phreesia, Inc.	9,572	0.00	3,600	Redfin Corp.	23,940	0.00
436	Piedmont Lithium, Inc.	5,808	0.00	3,221	Regal Rexnord Corp.	580,102	0.04
7,455	Pinnacle West Capital Corp.	557,112	0.04	1,663	Regeneron Pharmaceuticals, Inc.	1,600,621	0.12
6,404	Pinterest, Inc.	222,027	0.02	3,200	Regions Financial Corp.	67,328	0.01
3,011	Pioneer Natural Resources Co.	790,387	0.06	700	Reinsurance Group of America, Inc.	135,016	0.01
400	Planet Fitness, Inc.	25,052	0.00	200	Reliance, Inc.	66,836	0.01
2,934	Plug Power, Inc.	10,093	0.00	1,000	Remitly Global, Inc.	20,740	0.00
7,348	PNC Financial Services Group, Inc.	1,187,437	0.09	800	RenaissanceRe Holdings Ltd.	188,024	0.01
100	Pool Corp.	40,350	0.00	436	Repligen Corp.	80,189	0.01
100	Powell Industries, Inc.	14,230	0.00	5,839	Republic Services, Inc.	1,117,818	0.08
1,264	PPG Industries, Inc.	183,154	0.01	3,717	ResMed, Inc.	736,078	0.06
6,340	PPL Corp.	174,540	0.01	9,002	Resources Connection, Inc.	118,466	0.01
500	Principal Financial Group, Inc.	43,155	0.00	800	REVOLUTION Medicines, Inc.	25,784	0.00
500	Privia Health Group, Inc.	9,795	0.00	100	RH	34,826	0.00
200	PROCEPT BioRobotics Corp.	9,884	0.00	400	Rhythm Pharmaceuticals, Inc.	17,332	0.00
400	Procore Technologies, Inc.	32,868	0.00	436	RingCentral, Inc.	15,147	0.00
37,117	Procter & Gamble Co.	6,022,233	0.45	2,484	Riot Platforms, Inc.	30,404	0.00
11,881	Progressive Corp.	2,457,228	0.19	10,542	Riskified Ltd.	57,032	0.00
700	Progyny, Inc.	26,705	0.00	7,516	Rivian Automotive, Inc.	82,300	0.01
654	Protagonist Therapeutics, Inc.	18,920	0.00	7,818	Robert Half, Inc.	619,811	0.05
866	Prothena Corp. PLC	21,451	0.00	2,400	Robinhood Markets, Inc.	48,312	0.00
2,979	Prudential Financial, Inc.	349,735	0.03	4,987	ROBLOX Corp.	190,404	0.01
300	PTC, Inc.	56,682	0.00	2,200	Rocket Lab USA, Inc.	9,042	0.00

## SPDR MSCI ACWI IMI UCITS ETF

### Schedule of Investments as at 31 March 2024 (continued)

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<b>Transferable Securities - 99.59% (March 2023: 99.53%) (continued)</b>				<b>Transferable Securities - 99.59% (March 2023: 99.53%) (continued)</b>			
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<b>United States Dollar - 61.00% (continued)</b>				<b>United States Dollar - 61.00% (continued)</b>			
3,796	Rockwell Automation, Inc.	1,105,889	0.08	1,100	Silgan Holdings, Inc.	53,416	0.00
106	Rogers Corp.	12,581	0.00	1,200	SimilarWeb Ltd.	10,800	0.00
2,200	Roivant Sciences Ltd.	23,188	0.00	5,400	Simply Good Foods Co.	183,762	0.01
1,359	Roku, Inc.	88,566	0.01	33,900	Sirius XM Holdings, Inc.	131,532	0.01
4,500	Rollins, Inc.	208,215	0.02	200	SiteOne Landscape Supply, Inc.	34,910	0.00
718	Roper Technologies, Inc.	402,683	0.03	500	Skechers USA, Inc.	30,630	0.00
9,280	Ross Stores, Inc.	1,361,933	0.10	400	Skyline Champion Corp.	34,004	0.00
4,577	Royal Caribbean Cruises Ltd.	636,249	0.05	600	SkyWest, Inc.	41,448	0.00
1,300	Royal Gold, Inc.	158,353	0.01	866	Skyworks Solutions, Inc.	93,805	0.01
10,800	Royalty Pharma PLC	327,996	0.03	1,632	SM Energy Co.	81,355	0.01
300	RPM International, Inc.	35,685	0.00	1,100	SmartFinancial, Inc.	23,177	0.00
23,750	RTX Corp.	2,316,337	0.17	900	Smartsheet, Inc.	34,650	0.00
200	RxSight, Inc.	10,316	0.00	14,015	Snap, Inc.	160,892	0.01
6,136	S&P Global, Inc.	2,610,561	0.20	4,478	Snowflake, Inc.	723,645	0.06
7,000	Sabre Corp.	16,940	0.00	8,600	SoFi Technologies, Inc.	62,780	0.01
1,265	Sage Therapeutics, Inc.	23,706	0.00	436	SolarEdge Technologies, Inc.	30,947	0.00
200	Saia, Inc.	117,000	0.01	200	Soleno Therapeutics, Inc.	8,560	0.00
16,845	Salesforce, Inc.	5,073,377	0.38	3,584	Sotera Health Co.	43,044	0.00
6,100	Samsara, Inc.	230,519	0.02	2,200	SoundHound AI, Inc.	12,958	0.00
1,200	Sana Biotechnology, Inc.	12,000	0.00	16,119	Southern Co.	1,156,377	0.09
606	Sarepta Therapeutics, Inc.	78,453	0.01	700	Southern Copper Corp.	74,564	0.01
25,737	Schlumberger NV	1,410,645	0.11	105	SouthState Corp.	8,928	0.00
978	Scholar Rock Holding Corp.	17,369	0.00	1,520	Southwest Airlines Co.	44,369	0.00
700	Schrodinger, Inc.	18,900	0.00	6,522	Southwestern Energy Co.	49,437	0.00
183	Scilex Holding Co.	291	0.00	3,842	SP Plus Corp.	200,629	0.02
811	Seagate Technology Holdings PLC	75,464	0.01	1,200	Spectrum Brands Holdings, Inc.	106,812	0.01
1,300	Sealed Air Corp.	48,360	0.00	1,200	Spirit AeroSystems Holdings, Inc.	43,284	0.00
800	SEI Investments Co.	57,520	0.00	200	SpringWorks Therapeutics, Inc.	9,844	0.00
9,458	Select Water Solutions, Inc.	87,297	0.01	436	Sprout Social, Inc.	26,034	0.00
2,822	Sempra	202,704	0.02	100	SPS Commerce, Inc.	18,490	0.00
2,000	SentinelOne, Inc.	46,620	0.00	400	Spyre Therapeutics, Inc.	15,172	0.00
1,700	Service Corp. International	126,157	0.01	4,200	Standard BioTools, Inc.	11,382	0.00
3,346	ServiceNow, Inc.	2,550,990	0.19	800	Stanley Black & Decker, Inc.	78,344	0.01
4,021	SES AI Corp.	6,755	0.00	18,705	Starbucks Corp.	1,709,450	0.13
2,221	Shake Shack, Inc.	231,051	0.02	12,179	State Street Corp.	941,680	0.07
1,077,100	Shanghai Chlor-Alkali Chemical Co. Ltd.	524,548	0.04	1,302	Steel Dynamics, Inc.	192,995	0.02
1,497,900	Shanghai Haixin Group Co.	438,885	0.03	5,014	Stellar Bancorp, Inc.	122,141	0.01
72,000	Shanghai Mechanical & Electrical Industry Co. Ltd.	69,048	0.01	400	STERIS PLC	89,928	0.01
3,573	Sherwin-Williams Co.	1,241,010	0.09	300	Sterling Infrastructure, Inc.	33,093	0.00
400	Shift4 Payments, Inc.	26,428	0.00	7,211	Stewart Information Services Corp.	469,148	0.04
1,300	Shoals Technologies Group, Inc.	14,534	0.00	5,374	Stryker Corp.	1,923,193	0.15
300	Shockwave Medical, Inc.	97,689	0.01	2,200	Summit Therapeutics, Inc.	9,108	0.00
400	Signet Jewelers Ltd.	40,028	0.00	2,000	Sun Country Airlines Holdings, Inc.	30,180	0.00

## SPDR MSCI ACWI IMI UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

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<b>United States Dollar - 61.00% (continued)</b>				<b>United States Dollar - 61.00% (continued)</b>			
2,800	Sunnova Energy International, Inc.	17,164	0.00	200	TopBuild Corp.	88,146	0.01
2,392	Sunrun, Inc.	31,527	0.00	3,200	Toro Co.	293,216	0.02
863	Super Micro Computer, Inc.	871,656	0.07	300	Tourmaline Bio, Inc.	6,870	0.00
1,600	Surgery Partners, Inc.	47,728	0.00	4,558	Tractor Supply Co.	1,192,920	0.09
900	Sweetgreen, Inc.	22,734	0.00	9,427	Trade Desk, Inc.	824,108	0.06
734	Sylvamo Corp.	45,317	0.00	2,200	Tradeweb Markets, Inc.	229,174	0.02
200	Symbotic, Inc.	9,000	0.00	3,449	Trane Technologies PLC	1,035,390	0.08
1,036	Synchrony Financial	44,672	0.00	841	TransDigm Group, Inc.	1,035,776	0.08
542	Syndax Pharmaceuticals, Inc.	12,900	0.00	400	TransMedics Group, Inc.	29,576	0.00
2,248	Synopsys, Inc.	1,284,732	0.10	5,100	Transocean Ltd.	32,028	0.00
14,507	Sysco Corp.	1,177,678	0.09	4,197	TransUnion	334,921	0.03
9,008	T Rowe Price Group, Inc.	1,098,255	0.08	4,699	Travelers Cos., Inc.	1,081,428	0.08
1,325	Take-Two Interactive Software, Inc.	196,749	0.02	700	Trex Co., Inc.	69,825	0.01
300	Tandem Diabetes Care, Inc.	10,623	0.00	1,000	Trimble, Inc.	64,360	0.01
900	Tango Therapeutics, Inc.	7,146	0.00	1,900	TriNet Group, Inc.	251,731	0.02
14,169	Tapestry, Inc.	672,744	0.05	400	Triumph Financial, Inc.	31,728	0.00
10,121	Target Corp.	1,793,542	0.14	700	Triumph Group, Inc.	10,528	0.00
300	Tarsus Pharmaceuticals, Inc.	10,905	0.00	25,007	Truist Financial Corp.	974,773	0.07
2,978	Taylor Morrison Home Corp.	185,142	0.01	900	Trupanion, Inc.	24,849	0.00
9,013	TE Connectivity Ltd.	1,309,048	0.10	1,613	Twilio, Inc.	98,635	0.01
2,900	TechnipFMC PLC	72,819	0.01	300	Twist Bioscience Corp.	10,293	0.00
942	TechTarget, Inc.	31,161	0.00	100	Tyler Technologies, Inc.	42,501	0.00
2,601	Teladoc Health, Inc.	39,275	0.00	1,127	Tyson Foods, Inc.	66,189	0.01
1,360	Teledyne Technologies, Inc.	583,875	0.04	36,887	U.S. Bancorp	1,648,849	0.12
600	Teleflex, Inc.	135,702	0.01	3,100	U.S. Foods Holding Corp.	167,307	0.01
6,846	Tellurian, Inc.	4,528	0.00	1,520	U.S. Steel Corp.	61,986	0.01
800	Tempur Sealy International, Inc.	45,456	0.00	29,567	Uber Technologies, Inc.	2,276,363	0.17
600	Tenable Holdings, Inc.	29,658	0.00	6,200	UiPath, Inc.	140,554	0.01
400	Tenet Healthcare Corp.	42,044	0.00	1,662	Ulta Beauty, Inc.	869,027	0.07
1,900	Teradyne, Inc.	214,377	0.02	218	Ultragenyx Pharmaceutical, Inc.	10,178	0.00
400	Terex Corp.	25,760	0.00	600	UMB Financial Corp.	52,194	0.00
46,494	Tesla, Inc.	8,173,180	0.62	7,442	Under Armour, Inc.	53,136	0.00
1,100	Tetra Tech, Inc.	203,181	0.02	9,523	Union Pacific Corp.	2,341,991	0.18
13,563	Texas Instruments, Inc.	2,362,810	0.18	2,310	United Bankshares, Inc.	82,675	0.01
300	Textron, Inc.	28,779	0.00	8,465	United Parcel Service, Inc.	1,258,153	0.10
2,392	TG Therapeutics, Inc.	36,382	0.00	1,757	United Rentals, Inc.	1,266,990	0.10
7,158	Thermo Fisher Scientific, Inc.	4,160,301	0.31	500	United Therapeutics Corp.	114,860	0.01
200	Thor Industries, Inc.	23,468	0.00	15,360	UnitedHealth Group, Inc.	7,598,592	0.57
14,133	Tilray Brands, Inc.	34,909	0.00	218	Unitil Corp.	11,412	0.00
23,167	TJX Cos., Inc.	2,349,597	0.18	2,498	Unity Software, Inc.	66,697	0.01
7,499	T-Mobile U.S., Inc.	1,223,987	0.09	706	Universal Display Corp.	118,926	0.01
2,500	Toast, Inc.	62,300	0.01	1,300	Universal Health Services, Inc.	237,198	0.02
1,500	Toll Brothers, Inc.	194,055	0.02	6,839	Unum Group	366,981	0.03



## SPDR MSCI ACWI IMI UCITS ETF

### Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.59% (March 2023: 99.53%) (continued)</b>				<b>Transferable Securities - 99.59% (March 2023: 99.53%) (continued)</b>			
<b>Common Stock - 96.60% (March 2023: 94.18%) (continued)</b>				<b>Common Stock - 96.60% (March 2023: 94.18%) (continued)</b>			
<b>United States Dollar - 61.00% (continued)</b>				<b>United States Dollar - 61.00% (continued)</b>			
800	Upstart Holdings, Inc.	21,512	0.00	1,004	Wayfair, Inc.	68,152	0.01
2,300	Upwork, Inc.	28,198	0.00	900	WD-40 Co.	227,979	0.02
1,700	Uranium Energy Corp.	11,475	0.00	500	Weatherford International PLC	57,710	0.01
8,318	Valero Energy Corp.	1,419,799	0.11	800	Weave Communications, Inc.	9,184	0.00
38,361	Valley National Bancorp	305,354	0.02	600	WEC Energy Group, Inc.	49,272	0.00
800	Varonis Systems, Inc.	37,736	0.00	65,208	Wells Fargo & Co.	3,779,456	0.29
500	Vaxcyte, Inc.	34,155	0.00	200	WESCO International, Inc.	34,256	0.00
3,707	Veeva Systems, Inc.	858,875	0.07	2,054	West Pharmaceutical Services, Inc.	812,788	0.06
400	Vera Therapeutics, Inc.	17,248	0.00	700	Western Alliance Bancorp	44,933	0.00
1,000	Veracyte, Inc.	22,160	0.00	1,848	Western Digital Corp.	126,108	0.01
2,277	Veralto Corp.	201,879	0.02	34,390	Western Union Co.	480,772	0.04
200	Vericel Corp.	10,404	0.00	5,442	Westinghouse Air Brake Technologies Corp.	792,791	0.06
200	VeriSign, Inc.	37,902	0.00	1,700	Westrock Co.	84,065	0.01
700	Verisk Analytics, Inc.	165,011	0.01	3,220	WEX, Inc.	764,847	0.06
324	Veritex Holdings, Inc.	6,639	0.00	100	White Mountains Insurance Group Ltd.	179,430	0.01
63,173	Verizon Communications, Inc.	2,650,739	0.20	27,509	Williams Cos., Inc.	1,072,026	0.08
3,865	Vertex Pharmaceuticals, Inc.	1,615,609	0.12	500	Williams-Sonoma, Inc.	158,765	0.01
4,600	Vertiv Holdings Co.	375,682	0.03	600	Willis Towers Watson PLC	165,000	0.01
700	Verve Therapeutics, Inc.	9,296	0.00	10,099	WillScot Mobile Mini Holdings Corp.	469,603	0.04
1,300	Vestis Corp.	25,051	0.00	200	Wingstop, Inc.	73,280	0.01
3,300	VF Corp.	50,622	0.00	324	Wix.com Ltd.	44,544	0.00
10,003	Viatis, Inc.	119,436	0.01	1,196	WK Kellogg Co.	22,485	0.00
289	Victoria's Secret & Co.	5,601	0.00	2,000	Wolfspeed, Inc.	59,000	0.01
1,000	Viking Therapeutics, Inc.	82,000	0.01	200	Woodward, Inc.	30,824	0.00
654	Vir Biotechnology, Inc.	6,625	0.00	4,142	Workday, Inc.	1,129,730	0.09
5,600	Virgin Galactic Holdings, Inc.	8,288	0.00	4,596	Workiva, Inc.	389,741	0.03
26,696	Visa, Inc.	7,450,320	0.56	1,252	WW Grainger, Inc.	1,273,660	0.10
11,629	Vishay Precision Group, Inc.	410,853	0.03	675	Wynn Resorts Ltd.	69,005	0.01
542	Vista Outdoor, Inc.	17,767	0.00	16,830	Xcel Energy, Inc.	904,612	0.07
14,052	Vistra Corp.	978,722	0.07	866	Xenon Pharmaceuticals, Inc.	37,281	0.00
791	Vontier Corp.	35,880	0.00	455	Xerox Holdings Corp.	8,144	0.00
4,362	Vulcan Materials Co.	1,190,477	0.09	300	Xometry, Inc.	5,067	0.00
23,250	Walgreens Boots Alliance, Inc.	504,292	0.04	1,300	XPO, Inc.	158,639	0.01
1,100	WalkMe Ltd.	9,460	0.00	1,000	Xylem, Inc.	129,240	0.01
71,926	Walmart, Inc.	4,327,787	0.33	500	YETI Holdings, Inc.	19,275	0.00
33,501	Walt Disney Co.	4,099,182	0.31	12,985	York Water Co.	470,966	0.04
40,453	Warner Bros Discovery, Inc.	353,155	0.03	14,362	Yum China Holdings, Inc.	571,464	0.04
200	Warrior Met Coal, Inc.	12,140	0.00	8,361	Yum! Brands, Inc.	1,159,253	0.09
600	Waste Connections, Inc.	103,206	0.01	324	Zebra Technologies Corp.	97,667	0.01
8,551	Waste Management, Inc.	1,822,646	0.14	1,000	Zillow Group, Inc.	48,780	0.00
549	Waters Corp.	188,982	0.01	800	ZIM Integrated Shipping Services Ltd.	8,096	0.00
324	Watsco, Inc.	139,958	0.01	8,078	Zimmer Biomet Holdings, Inc.	1,066,134	0.08
2,200	WaVe Life Sciences Ltd.	13,574	0.00	700	Zions Bancorp NA	30,380	0.00

## SPDR MSCI ACWI IMI UCITS ETF

### Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.59% (March 2023: 99.53%) (continued)</b>				<b>Transferable Securities - 99.59% (March 2023: 99.53%) (continued)</b>			
<b>Common Stock - 96.60% (March 2023: 94.18%) (continued)</b>				<b>Common Stock - 96.60% (March 2023: 94.18%) (continued)</b>			
<b>United States Dollar - 61.00% (continued)</b>				<b>Yuan Renminbi - 0.23% (continued)</b>			
9,964	Zoetis, Inc.	1,686,008	0.13	3,000	CSPC Innovation Pharmaceutical Co. Ltd.	15,396	0.00
1,572	Zoom Video Communications, Inc.	102,762	0.01	19,800	Daqin Railway Co. Ltd.	19,963	0.00
2,054	ZoomInfo Technologies, Inc.	32,926	0.00	6,900	Eoptolink Technology, Inc. Ltd.	64,596	0.01
1,218	Zscaler, Inc.	234,623	0.02	4,100	Foxconn Industrial Internet Co. Ltd.	13,242	0.00
		<b>810,526,221</b>	<b>61.00</b>	1,400	Ganfeng Lithium Group Co. Ltd. (Class A)	6,928	0.00
<b>Yuan Renminbi - 0.23%</b>				560	GoodWe Technologies Co. Ltd.	7,705	0.00
4,300	AECC Aero-Engine Control Co. Ltd.	10,749	0.00	6,500	Great Wall Motor Co. Ltd. (Class A)	20,430	0.00
5,000	Aier Eye Hospital Group Co. Ltd.	8,856	0.00	26,600	Guangzhou Automobile Group Co. Ltd.	32,644	0.00
300	Anhui Gujing Distillery Co. Ltd. (Class A)	10,844	0.00	1,200	Guangzhou Kingmed Diagnostics Group Co. Ltd.	9,355	0.00
30,600	Anhui Jianghuai Automobile Group Corp. Ltd.	70,932	0.01	400	Hangzhou Tigermed Consulting Co. Ltd.	2,879	0.00
1,100	Anhui Yingjia Distillery Co. Ltd.	9,878	0.00	2,200	Henan Shenhua Coal & Power Co. Ltd.	5,869	0.00
900	Anjoy Foods Group Co. Ltd.	10,284	0.00	600	Hithink RoyalFlush Information Network Co. Ltd.	11,142	0.00
7,200	Anker Innovations Technology Co. Ltd.	75,913	0.01	55,000	HLA Group Corp. Ltd.	66,436	0.01
200	Autobio Diagnostics Co. Ltd.	1,570	0.00	2,125	Hwatsing Technology Co. Ltd.	51,518	0.01
126,000	BAIC BluePark New Energy Technology Co. Ltd.	131,373	0.01	878	Hygon Information Technology Co. Ltd.	9,286	0.00
294	Beijing Kingsoft Office Software, Inc.	12,107	0.00	1,300	Ingenic Semiconductor Co. Ltd.	10,954	0.00
4,600	Beijing Tongrentang Co. Ltd.	26,407	0.00	277	iRay Technology Co. Ltd.	8,480	0.00
1,100	Beijing Wantai Biological Pharmacy Enterprise Co. Ltd.	10,521	0.00	1,800	Isoftstone Information Technology Group Co. Ltd.	11,627	0.00
50,000	Beiqi Foton Motor Co. Ltd.	18,801	0.00	3,924	JA Solar Technology Co. Ltd.	9,399	0.00
2,000	Bethel Automotive Safety Systems Co. Ltd.	15,057	0.00	3,000	Jiangsu Nhwa Pharmaceutical Co. Ltd.	8,933	0.00
4,200	BYD Co. Ltd. (Class A)	120,544	0.01	54,000	Jiangsu Phoenix Publishing & Media Corp. Ltd.	82,260	0.01
2,210	Canmax Technologies Co. Ltd.	5,997	0.00	6,500	Jiangsu Yoke Technology Co. Ltd.	47,798	0.01
9,400	China Baoan Group Co. Ltd.	13,607	0.00	30,500	Kingnet Network Co. Ltd.	47,008	0.01
76,000	China Energy Engineering Corp. Ltd.	21,982	0.00	5,100	Kuang-Chi Technologies Co. Ltd.	14,246	0.00
54,000	China Film Co. Ltd.	90,813	0.01	1,800	Kunlun Tech Co. Ltd.	10,075	0.00
23,600	China Merchants Bank Co. Ltd. (Class A)	104,601	0.01	500	Kweichow Moutai Co. Ltd.	117,186	0.01
5,980	China National Software & Service Co. Ltd.	25,311	0.00	1,721	Maxscend Microelectronics Co. Ltd.	23,818	0.00
2,600	China Rare Earth Resources & Technology Co. Ltd.	9,669	0.00	1,007	MGI Tech Co. Ltd.	8,239	0.00
27,300	China Three Gorges Renewables Group Co. Ltd.	17,597	0.00	400	NAURA Technology Group Co. Ltd.	16,897	0.00
162,000	China XD Electric Co. Ltd.	119,820	0.01	700	Ningbo Orient Wires & Cables Co. Ltd.	4,251	0.00
1,800	Chongqing Taiji Industry Group Co. Ltd.	8,400	0.00	6,000	Ningbo Sanxing Medical Electric Co. Ltd.	22,701	0.00
900	Chongqing Zhifei Biological Products Co. Ltd.	5,612	0.00	52,500	OFILM Group Co. Ltd.	72,744	0.01
11,800	CMOC Group Ltd.	13,278	0.00	6,800	People.cn Co. Ltd.	24,979	0.00
1,620	Contemporary Amperex Technology Co. Ltd.	42,122	0.00	2,025	Pharmaron Beijing Co. Ltd.	5,698	0.00
14,590	COSCO SHIPPING Holdings Co. Ltd. (Class A)	20,859	0.00	1,800	Ping An Insurance Group Co. of China Ltd. (Class A)	10,088	0.00
				900	Seres Group Co. Ltd.	11,243	0.00
				3,600	Shan Xi Hua Yang Group New Energy Co. Ltd.	4,552	0.00

## SPDR MSCI ACWI IMI UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.59% (March 2023: 99.53%) (continued)</b>				<b>Transferable Securities - 99.59% (March 2023: 99.53%) (continued)</b>			
<b>Common Stock - 96.60% (March 2023: 94.18%) (continued)</b>				<b>Depository Receipts - 0.37% (March 2023: 2.45%)</b>			
<b>Yuan Renminbi - 0.23% (continued)</b>				<b>Australian Dollar - 0.01%</b>			
2,433	Shanghai Baosight Software Co. Ltd. (Class A)	12,892	0.00	4,550	James Hardie Industries PLC	182,885	0.01
4,800	Shanghai Moons' Electric Co. Ltd.	38,808	0.00			<b>182,885</b>	<b>0.01</b>
20,000	Shanghai Zhangjiang High-Tech Park Development Co. Ltd.	55,148	0.01	<b>Thailand Baht - 0.16%</b>			
300	Shanxi Xinghuaacun Fen Wine Factory Co. Ltd.	10,128	0.00	59,700	Airports of Thailand PCL	106,760	0.01
5,000	Shenzhen Goodix Technology Co. Ltd.	40,046	0.00	144,800	Bangkok Dusit Medical Services PCL	112,110	0.01
900	Shenzhen New Industries Biomedical Engineering Co. Ltd.	8,341	0.00	3,400	Bumrungrad Hospital PCL	20,780	0.00
1,300	Shenzhen SC New Energy Technology Corp.	10,682	0.00	195,100	Central Pattana PCL	335,526	0.02
72,500	Sichuan Changhong Electric Co. Ltd.	54,721	0.01	151,100	Chularat Hospital PCL	11,926	0.00
2,200	Sinomine Resource Group Co. Ltd.	11,036	0.00	46,600	Delta Electronics Thailand PCL	92,274	0.01
4,760	Skshu Paint Co. Ltd.	21,301	0.00	155,400	Eastern Polymer Group PCL	29,174	0.00
1,500	Sunresin New Materials Co. Ltd.	9,229	0.00	320,500	Gulf Energy Development PCL	384,293	0.03
1,740	SUPCON Technology Co. Ltd.	11,110	0.00	1,676,800	Plan B Media Pcl	397,515	0.03
2,200	Suzhou TFC Optical Communication Co. Ltd.	46,004	0.01	425,000	Prima Marine PCL	89,106	0.01
1,400	Thunder Software Technology Co. Ltd.	9,965	0.00	542,400	PTT PCL	497,990	0.04
3,100	Tianqi Lithium Corp.	20,350	0.00	703,900	VGI PCL	32,217	0.00
1,100	Topchoice Medical Corp.	9,181	0.00			<b>2,109,671</b>	<b>0.16</b>
2,400	Trina Solar Co. Ltd.	7,838	0.00	<b>United States Dollar - 0.20%</b>			
1,400	Tsingtao Brewery Co. Ltd. (Class A)	16,224	0.00	5,100	Canaan, Inc.	7,752	0.00
2,500	Walvax Biotechnology Co. Ltd.	5,344	0.00	1,100	Cia de Minas Buenaventura SAA	17,468	0.00
6,895	Wuhan Guide Infrared Co. Ltd.	6,885	0.00	4,895	Dada Nexus Ltd.	10,035	0.00
1,300	Wuliangye Yibin Co. Ltd.	27,413	0.00	983	Daqo New Energy Corp.	27,671	0.00
1,320	WuXi AppTec Co. Ltd. (Class A)	8,550	0.00	324	Futu Holdings Ltd.	17,545	0.00
8,400	Yankuang Energy Group Co. Ltd. (Class A)	26,703	0.00	3,100	H World Group Ltd.	119,970	0.01
2,400	Yantai Jereh Oilfield Services Group Co. Ltd.	9,824	0.00	4,783	iQIYI, Inc.	20,232	0.00
1,100	Yunnan Botanee Bio-Technology Group Co. Ltd.	9,012	0.00	436	JinkoSolar Holding Co. Ltd.	10,983	0.00
447,600	Yunnan Chihong Zinc&Germanium Co. Ltd.	340,922	0.03	3,584	Kanzhun Ltd.	62,828	0.01
54,000	Yutong Bus Co. Ltd.	139,678	0.01	7,054	KE Holdings, Inc.	96,851	0.01
600	Zhangzhou Pientzehuang Pharmaceutical Co. Ltd.	19,057	0.00	5,922	Kingsoft Cloud Holdings Ltd.	18,003	0.00
500	Zhongji Innolight Co. Ltd.	10,653	0.00	400	Legend Biotech Corp.	22,436	0.00
30,900	Zijin Mining Group Co. Ltd.	68,521	0.01	6,846	Melco Resorts & Entertainment Ltd.	49,360	0.00
		<b>3,009,635</b>	<b>0.23</b>	1,000	MINISO Group Holding Ltd.	20,500	0.00
	<b>Total Common Stock</b>	<b>1,283,618,749</b>	<b>96.60</b>	2,794	MMC Norilsk Nickel PJSC	-	0.00
				4	MMC Norilsk Nickel PJSC	-	0.00
				21,739	Nano Dimension Ltd.	60,543	0.01
				15,466	NIO, Inc.	69,597	0.01
				9,983	PDD Holdings, Inc.	1,160,524	0.09
				6,522	RLX Technology, Inc.	12,522	0.00
				4,753	Sea Ltd.	255,284	0.02
				6,595	TAL Education Group	74,853	0.01
				5,504	Tencent Music Entertainment Group	61,590	0.01
				12,450	Teva Pharmaceutical Industries Ltd.	175,669	0.01
				24,133	Tuya, Inc.	42,233	0.00
				7,176	Up Fintech Holding Ltd.	24,685	0.00

## SPDR MSCI ACWI IMI UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.59% (March 2023: 99.53%) (continued)</b>				<b>Transferable Securities - 99.59% (March 2023: 99.53%) (continued)</b>			
<b>Depository Receipts - 0.37% (March 2023: 2.45%) (continued)</b>				<b>Real Estate Investment Trust - 2.26% (March 2023: 2.58%) (continued)</b>			
<b>United States Dollar - 0.20% (continued)</b>				<b>Israeli New Shekel - 0.05%</b>			
8,042	Vipshop Holdings Ltd.	133,095	0.01	150,180	Reit 1 Ltd.	652,582	0.05
8,584	Vnet Group, Inc.	13,305	0.00	22,045	Sella Capital Real Estate Ltd.	47,518	0.00
1,978	ZTO Express Cayman, Inc.	41,419	0.00			<b>700,100</b>	<b>0.05</b>
		<b>2,626,953</b>	<b>0.20</b>				
	<b>Total Depository Receipts</b>	<b>4,919,509</b>	<b>0.37</b>		<b>Japanese Yen - 0.10%</b>		
	<b>Real Estate Investment Trust - 2.26% (March 2023: 2.58%)</b>			43	Comforia Residential REIT, Inc.	92,907	0.01
	<b>Australian Dollar - 0.18%</b>			91	Hankyu Hanshin REIT, Inc.	84,419	0.01
89,626	Centuria Capital Group	102,326	0.01	79	Hoshino Resorts REIT, Inc.	301,708	0.02
324,819	Centuria Industrial REIT	750,168	0.06	133	Ichigo Office REIT Investment Corp.	72,148	0.00
14,856	Goodman Group	327,688	0.02	123	Japan Metropolitan Fund Invest	76,639	0.01
24,331	HMC Capital Ltd.	114,131	0.01	200	KDX Realty Investment Corp.	212,627	0.02
493,037	National Storage REIT	771,978	0.06	8	Mitsubishi Estate Logistics REIT Investment Corp.	20,351	0.00
37,649	Rural Funds Group	51,335	0.00	220	Mori Trust Reit, Inc.	105,970	0.01
66,969	Scentre Group	148,111	0.01	29	NIPPON REIT Investment Corp.	67,928	0.00
48,750	Stockland	154,252	0.01	173	Sekisui House Reit, Inc.	92,818	0.01
		<b>2,419,989</b>	<b>0.18</b>	77	Starts Proceed Investment Corp.	107,452	0.01
						<b>1,234,967</b>	<b>0.10</b>
	<b>Canadian Dollar - 0.07%</b>				<b>Malaysian Ringgit - 0.00%</b>		
1,962	Dream Industrial Real Estate Investment Trust	19,109	0.00	66,496	Axis Real Estate Investment Trust	25,570	0.00
72,955	InterRent Real Estate Investment Trust	731,033	0.06			<b>25,570</b>	<b>0.00</b>
4,500	Minto Apartment Real Estate Investment Trust	52,706	0.01		<b>Mexican Peso - 0.01%</b>		
14,790	NorthWest Healthcare Properties Real Estate Investment Trust	51,258	0.00	18,014	FIBRA Macquarie Mexico	34,962	0.00
2,900	SmartCentres Real Estate Investment Trust	49,782	0.00	15,200	Fibra Uno Administracion SA de CV	25,248	0.00
		<b>903,888</b>	<b>0.07</b>	7,059	Prologis Property Mexico SA de CV	30,900	0.00
				13,800	TF Administradora Industrial S de Real de CV	37,643	0.01
						<b>128,753</b>	<b>0.01</b>
	<b>Euro - 0.04%</b>				<b>Pound Sterling - 0.03%</b>		
56,174	Irish Residential Properties REIT PLC	62,488	0.01	17,290	British Land Co. PLC	86,318	0.01
2,344	Klepierre SA	60,756	0.01	12,114	Land Securities Group PLC	100,725	0.01
18,119	Lar Espana Real Estate Socimi SA	141,285	0.01	47,083	Picton Property Income Ltd.	38,779	0.00
2,200	Unibail-Rodamco-Westfield	177,012	0.01	92,765	Primary Health Properties PLC	109,861	0.01
		<b>441,541</b>	<b>0.04</b>	23,482	Tritax Big Box REIT PLC	46,631	0.00
				30,141	Warehouse Reit PLC	31,451	0.00
						<b>413,765</b>	<b>0.03</b>
	<b>Hong Kong Dollar - 0.01%</b>				<b>Saudi Riyal - 0.01%</b>		
35,097	Link REIT	150,900	0.01	39,517	Jadwa REIT Saudi Fund	132,970	0.01
		<b>150,900</b>	<b>0.01</b>			<b>132,970</b>	<b>0.01</b>
	<b>Indian Rupee - 0.01%</b>				<b>Singapore Dollar - 0.06%</b>		
17,060	Brookfield India Real Estate Trust	52,099	0.01	44,700	CapitaLand Ascendas REIT	91,745	0.01
17,007	Nexus Select Trust	26,046	0.00	458,400	CapitaLand Integrated Commercial Trust	672,519	0.05
		<b>78,145</b>	<b>0.01</b>	18,620	Keppel REIT	12,003	0.00

## SPDR MSCI ACWI IMI UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
	<b>Transferable Securities - 99.59% (March 2023: 99.53%) (continued)</b>				<b>Transferable Securities - 99.59% (March 2023: 99.53%) (continued)</b>		
	<b>Real Estate Investment Trust - 2.26% (March 2023: 2.58%) (continued)</b>				<b>Real Estate Investment Trust - 2.26% (March 2023: 2.58%) (continued)</b>		
	<b>Singapore Dollar - 0.06% (continued)</b>				<b>United States Dollar - 1.69% (continued)</b>		
25,400	Mapletree Industrial Trust	44,040	0.00	36,728	Healthpeak Properties, Inc.	688,650	0.05
		<b>820,307</b>	<b>0.06</b>	2,800	Host Hotels & Resorts, Inc.	57,904	0.00
	<b>South African Rand - 0.00%</b>			49,016	Independence Realty Trust, Inc.	790,628	0.06
38,637	Burstone Group Limited	15,364	0.00	218	Innovative Industrial Properties, Inc.	22,572	0.00
87,119	Redefine Properties Ltd.	18,173	0.00	4,800	Invesco Mortgage Capital, Inc.	46,464	0.00
		<b>33,537</b>	<b>0.00</b>	600	Iron Mountain, Inc.	48,126	0.00
	<b>Turkish Lira - 0.00%</b>			2,717	JBG SMITH Properties	43,608	0.00
32,223	Peker Gayrimenkul Yatirim Ortakligi AS	12,530	0.00	32,388	Kite Realty Group Trust	702,172	0.05
		<b>12,530</b>	<b>0.00</b>	1,700	Lamar Advertising Co.	202,997	0.02
	<b>United States Dollar - 1.69%</b>			7,000	Medical Properties Trust, Inc.	32,900	0.00
11,307	Agree Realty Corp.	645,856	0.05	15,640	National Storage Affiliates Trust	612,462	0.05
500	Alexandria Real Estate Equities, Inc.	64,455	0.01	2,900	Omega Healthcare Investors, Inc.	91,843	0.01
6,547	American Tower Corp.	1,293,622	0.10	30,230	One Liberty Properties, Inc.	682,896	0.05
3,600	Americold Realty Trust, Inc.	89,712	0.01	3,062	PotlatchDeltic Corp.	143,975	0.01
3,228	Annaly Capital Management, Inc.	63,559	0.01	13,071	Prologis, Inc.	1,702,106	0.13
8,885	Apollo Commercial Real Estate Finance, Inc.	98,979	0.01	4,291	Public Storage	1,244,648	0.09
2,700	Apple Hospitality REIT, Inc.	44,226	0.00	1,302	Ready Capital Corp.	11,887	0.00
1,196	ARES Commercial Real Estate Corp.	8,910	0.00	2,078	Realty Income Corp.	112,420	0.01
11,062	Armada Höffler Properties, Inc.	115,045	0.01	2,900	Regency Centers Corp.	175,624	0.01
2,023	AvalonBay Communities, Inc.	375,388	0.03	55,592	Retail Opportunity Investments Corp.	712,689	0.05
2,000	Blackstone Mortgage Trust, Inc.	39,820	0.00	11,074	Rexford Industrial Realty, Inc.	557,022	0.04
8,028	Boston Properties, Inc.	524,309	0.04	2,266	SBA Communications Corp.	491,042	0.04
2,498	BrightSpire Capital, Inc.	17,211	0.00	5,455	Simon Property Group, Inc.	853,653	0.06
5,642	Camden Property Trust	555,173	0.04	1,100	SL Green Realty Corp.	60,643	0.00
8,158	CareTrust REIT, Inc.	198,810	0.02	600	Sun Communities, Inc.	77,148	0.01
278	Centerspace	15,885	0.00	4,600	TPG RE Finance Trust, Inc.	35,512	0.00
3,845	Chatham Lodging Trust	38,873	0.00	3,700	UDR, Inc.	138,417	0.01
18,070	Community Healthcare Trust, Inc.	479,759	0.04	46,229	UMH Properties, Inc.	750,759	0.06
7,102	Crown Castle, Inc.	751,605	0.06	5,100	Uniti Group, Inc.	30,090	0.00
12,959	CubeSmart	586,006	0.04	1,400	Ventas, Inc.	60,956	0.01
4,506	Digital Realty Trust, Inc.	649,044	0.05	13,281	VICI Properties, Inc.	395,641	0.03
61,493	Dynex Capital, Inc.	765,588	0.06	4,356	Vornado Realty Trust	125,322	0.01
436	Easterly Government Properties, Inc.	5,018	0.00	5,960	Welltower, Inc.	556,902	0.04
1,299	Equinix, Inc.	1,072,104	0.08	11,599	Weyerhaeuser Co.	416,520	0.03
9,618	Equity Residential	606,992	0.05			<b>22,478,704</b>	<b>1.69</b>
1,900	Essential Properties Realty Trust, Inc.	50,654	0.00		<b>Total Real Estate Investment Trust</b>	<b>29,975,666</b>	<b>2.26</b>
1,700	Extra Space Storage, Inc.	249,900	0.02		<b>Preferred Stock - 0.36% (March 2023: 0.32%)</b>		
5,215	Four Corners Property Trust, Inc.	127,611	0.01		<b>Brazilian Real - 0.15%</b>		
10,874	Gladstone Commercial Corp.	150,496	0.01	19,647	Azul SA	51,183	0.00
542	Global Net Lease, Inc.	4,211	0.00	2,941	Banco ABC Brasil SA	14,236	0.00
4,003	Hannon Armstrong Sustainable Infrastructure Capital, Inc.	113,685	0.01	36,031	Banco Bradesco SA	102,646	0.01

## SPDR MSCI ACWI IMI UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.59% (March 2023: 99.53%) (continued)</b>			
<b>Preferred Stock - 0.36% (March 2023: 0.32%) (continued)</b>			
<b>Brazilian Real - 0.15% (continued)</b>			
27,165	Banco do Estado do Rio Grande do Sul SA	72,450	0.01
7,718	Banco Pan SA	14,679	0.00
50,000	Companhia Paranaense de Energia	96,093	0.01
4,900	Gerdau SA	21,732	0.00
22,076	Itau Unibanco Holding SA	152,773	0.01
386,712	Itausa SA	811,195	0.06
7,320	Marcopolo SA	11,026	0.00
88,272	Petroleo Brasileiro SA	658,837	0.05
26,500	Schulz SA	35,577	0.00
		<b>2,042,427</b>	<b>0.15</b>
<b>Chilean Peso - 0.01%</b>			
10,504	Embotelladora Andina SA	26,581	0.00
2,770	Sociedad Quimica y Minera de Chile SA	134,703	0.01
		<b>161,284</b>	<b>0.01</b>
<b>Euro - 0.18%</b>			
654	Dr Ing hc F Porsche AG	65,179	0.01
9,467	Henkel AG & Co. KGaA	761,715	0.06
2,453	Porsche Automobil Holding SE	130,131	0.01
392	Sartorius AG	156,050	0.01
3,071	STO SE & Co. KGaA	524,699	0.04
5,182	Volkswagen AG	687,481	0.05
		<b>2,325,255</b>	<b>0.18</b>
<b>South Korean Won - 0.02%</b>			
4,677	Samsung Electronics Co. Ltd.	233,459	0.02
		<b>233,459</b>	<b>0.02</b>
<b>Total Preferred Stock</b>			
		<b>4,762,425</b>	<b>0.36</b>
<b>Rights - 0.00% (March 2023: Nil)</b>			
<b>Indian Rupee - 0.00%</b>			
8,374	Hindustan Construction Co. Ltd.	939	0.00
		<b>939</b>	<b>0.00</b>
<b>South Korean Won - 0.00%</b>			
484	Dawonsys Co. Ltd.	1,222	0.00
		<b>1,222</b>	<b>0.00</b>
<b>Swedish Krona - 0.00%</b>			
3,534	Vimian Group AB	354	0.00
		<b>354</b>	<b>0.00</b>
<b>Total Rights</b>			
		<b>2,515</b>	<b>0.00</b>
<b>Warrants - 0.00% (March 2023: Nil)</b>			
<b>Australian Dollar - 0.00%</b>			
3,051	PointsBet Holdings Ltd.	-	0.00
		-	<b>0.00</b>

Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.59% (March 2023: 99.53%) (continued)</b>			
<b>Warrants - 0.00% (March 2023: Nil) (continued)</b>			
<b>Canadian Dollar - 0.00%</b>			
406	Constellation Software, Inc.	-	0.00
		-	<b>0.00</b>
<b>United States Dollar - 0.00%</b>			
173	Cassava Sciences, Inc.	697	0.00
		<b>697</b>	<b>0.00</b>
<b>Total Warrants</b>			
		<b>697</b>	<b>0.00</b>
<b>Total Transferable Securities</b>			
		<b>1,323,279,561</b>	<b>99.59</b>

### Financial Derivative Instruments - 0.00% (March 2023: 0.01%) Futures Contracts - 0.00% (March 2023: 0.01%)

Notional Amount	Average Cost Price	Unrealized Gain/(Loss) USD	% of Net Assets
840,409	1,051		
			16 of MSCI Emerging Market Index Futures Long Futures Contracts Expiring 21 June 2024
2,355,024	5,233	(1,210)	(0.00)
			9 of S&P 500 E-mini Index Futures Long Contracts Expiring 21 June 2024
		33,801	0.00
<b>Unrealised Gain on Futures Contracts</b>			<b>33,801</b>
<b>Unrealised Loss on Futures Contracts</b>			<b>(1,210)</b>
<b>Net Unrealised Gain on Futures Contracts</b>			<b>32,591</b>
<b>Total Financial Derivative Instruments</b>			<b>32,591</b>

	Fair Value USD	% of Fund
<b>Total value of investments</b>	1,323,312,152	99.59
<b>Cash at bank* (March 2023: 3.09%)</b>	2,956,582	0.22
<b>Cash at broker* (March 2023: 0.03%)</b>	101,125	0.01
<b>Other net assets (March 2023: (2.66%))</b>	2,352,470	0.18
<b>Net assets attributable to holders of redeemable participating shares</b>	<b>1,328,722,329</b>	<b>100.00</b>

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

## SPDR MSCI ACWI IMI UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

The broker for the open futures contracts is Barclays Capital.

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

<b>Analysis of Total Assets (unaudited)</b>	<b>% of Total Assets</b>
Transferable securities admitted to an official exchange listing	99.58
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	0.00
Exchange traded financial derivatives instruments	0.00
Other assets	0.42
<b>Total Assets</b>	<b>100.00</b>

## SPDR MSCI EM Asia UCITS ETF

### Statement of Financial Position as at 31 March 2024

	Notes	2024 USD	2023 USD
<b>Current assets</b>			
Financial assets at fair value through profit or loss:	1(e),12		
Transferable securities		855,123,332	1,027,666,338
Financial derivative instruments		9,132	26,471
		<b>855,132,464</b>	<b>1,027,692,809</b>
Cash and cash equivalents	1(f)	3,450,692	14,450,922
Cash held with brokers and counterparties for open financial derivative instruments	1(g)	358,803	909,442
Debtors:			
Dividends receivable		2,967,854	2,761,623
Receivable for investments sold		626,875	-
Securities lending income receivable		28,848	-
<b>Total current assets</b>		<b>862,565,536</b>	<b>1,045,814,796</b>
<b>Current liabilities</b>			
Financial liabilities at fair value through profit or loss:	1(e)		
Financial derivative instruments		-	(5,670)
Cash due to brokers and counterparties for open financial derivative instruments	1(g)	-	(29,102)
Creditors - Amounts falling due within one year:			
Accrued expenses		(398,494)	(464,295)
Other payables		(24,448)	-
Payable for investment purchased		(645,374)	(10,780,182)
Capital gains tax accrual		(9,008,827)	(4,715,377)
<b>Total current liabilities</b>		<b>(10,077,143)</b>	<b>(15,994,626)</b>
<b>Net assets attributable to holders of redeemable participating shares</b>		<b>852,488,393</b>	<b>1,029,820,170</b>
		<b>31 March 2024</b>	<b>31 March 2023</b>
		<b>31 March 2022</b>	
Net asset value per share	5	USD 71.76	USD 68.18
			USD 75.62

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



## SPDR MSCI EM Asia UCITS ETF

### Statement of Comprehensive Income for the financial year ended 31 March 2024

	Notes	2024 USD	2023 USD
Dividend income		26,232,880	26,882,528
Income from financial assets at fair value		1,991	188
Securities lending income	13	28,848	-
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss	9	30,788,683	(124,691,382)
Bank interest income		51,674	-
Miscellaneous income		-	6,779
<b>Total investment income/(expense)</b>		<b>57,104,076</b>	<b>(97,801,887)</b>
Operating expenses	3	(5,358,790)	(5,519,405)
<b>Net profit/(loss) for the financial year before finance costs and tax</b>		<b>51,745,286</b>	<b>(103,321,292)</b>
<b>Profit/(loss) for the financial year before tax</b>		<b>51,745,286</b>	<b>(103,321,292)</b>
Capital gains tax	2	(9,350,044)	(4,828,162)
Withholding tax on investment income	2	(3,677,237)	(3,803,096)
<b>Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations</b>		<b>38,718,005</b>	<b>(111,952,550)</b>

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

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

## SPDR MSCI EM Asia UCITS ETF

### Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial year ended 31 March 2024

	2024 USD	2023 USD
Net assets attributable to holders of redeemable participating shares at the beginning of the financial year	1,029,820,170	1,134,298,007
<b>Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations</b>	<b>38,718,005</b>	<b>(111,952,550)</b>
<b>Share transactions</b>		
Proceeds from redeemable participating shares issued	44,501	24,601,887
Costs of redeemable participating shares redeemed	(216,094,283)	(17,127,174)
(Decrease)/increase in net assets from share transactions	(216,049,782)	7,474,713
<b>Total decrease in net assets attributable to holders of redeemable participating shares</b>	<b>(177,331,777)</b>	<b>(104,477,837)</b>
<b>Net assets attributable to holders of redeemable participating shares at the end of the financial year</b>	<b>852,488,393</b>	<b>1,029,820,170</b>

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

## SPDR MSCI EM Asia UCITS ETF

### Statement of Cash Flows for the financial year ended 31 March 2024

	Notes	2024 USD	2023 USD
<b>Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations</b>		<b>38,718,005</b>	<b>(111,952,550)</b>
<b>Adjustment for:</b>			
Movement in cash held with/due to broker		521,537	(489,124)
Movement in financial assets at fair value through profit or loss		161,781,323	119,852,361
Unrealised movement on derivative assets and liabilities		11,669	88,909
<b>Operating cash flows before movements in working capital</b>		<b>201,032,534</b>	<b>7,499,596</b>
Movement in receivables		(235,079)	269,962
Movement in payables		4,252,097	(1,871,372)
<b>Net working capital movement</b>		<b>4,017,018</b>	<b>(1,601,410)</b>
<b>Net cash inflow from operating activities</b>		<b>205,049,552</b>	<b>5,898,186</b>
<b>Financing activities</b>			
Proceeds from subscriptions	5	44,501	24,601,887
Payments for redemptions	5	(216,094,283)	(17,127,174)
<b>Net cash (used in)/generated by financing activities</b>		<b>(216,049,782)</b>	<b>7,474,713</b>
<b>Net (decrease)/increase in cash and cash equivalents</b>		<b>(11,000,230)</b>	<b>13,372,899</b>
Cash and cash equivalents at the start of the financial year		14,450,922	1,078,023
<b>Cash and cash equivalents at the end of the financial year</b>		<b>3,450,692</b>	<b>14,450,922</b>
<b>Supplementary information</b>			
Taxation paid		(4,018,454)	(3,915,881)
Interest received		53,665	188
Dividend received		26,026,649	27,152,490

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

## SPDR MSCI EM Asia UCITS ETF Schedule of Investments as at 31 March 2024

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 100.31% (March 2023: 99.79%)</b>				<b>Transferable Securities - 100.31% (March 2023: 99.79%)</b>			
<b>Common Stock - 96.80% (March 2023: 94.00%)</b>				<b>Common Stock - 96.80% (March 2023: 94.00%) (continued)</b>			
<b>Hong Kong Dollar - 23.77%</b>				<b>Hong Kong Dollar - 23.77% (continued)</b>			
120,500	AAC Technologies Holdings, Inc.	404,158	0.05	512,000	China Mengniu Dairy Co. Ltd.	1,099,042	0.13
4,347,000	Agricultural Bank of China Ltd.	1,832,900	0.21	561,213	China Merchants Bank Co. Ltd. (Class H)	2,219,339	0.26
334,000	Air China Ltd. (Class H)	162,168	0.02	176,327	China Merchants Port Holdings Co. Ltd.	211,553	0.02
94,000	Akeso, Inc.	560,292	0.07	807,580	China Minsheng Banking Corp. Ltd.	279,634	0.03
2,464,892	Alibaba Group Holding Ltd.	22,124,803	2.60	636,000	China National Building Material Co. Ltd.	218,597	0.03
620,000	Alibaba Health Information Technology Ltd.	251,915	0.03	348,000	China Oilfield Services Ltd.	400,181	0.05
758,000	Aluminum Corp. of China Ltd.	481,350	0.06	564,853	China Overseas Land & Investment Ltd.	812,660	0.10
142,000	Anhui Conch Cement Co. Ltd. (Class H)	295,378	0.03	260,000	China Overseas Property Holdings Ltd.	143,846	0.02
7,800	Anhui Gujing Distillery Co. Ltd. (Class B)	110,406	0.01	316,200	China Pacific Insurance Group Co. Ltd.	553,500	0.06
185,800	ANTA Sports Products Ltd.	1,975,169	0.23	3,786,000	China Petroleum & Chemical Corp.	2,147,824	0.25
519,000	AviChina Industry & Technology Co. Ltd.	204,246	0.02	820,000	China Power International Development Ltd.	336,321	0.04
334,930	Baidu, Inc.	4,395,008	0.52	800,000	China Railway Group Ltd. (Class H)	395,582	0.05
11,551,000	Bank of China Ltd. (Class H)	4,767,133	0.56	217,402	China Resources Beer Holdings Co. Ltd.	1,001,392	0.12
1,463,800	Bank of Communications Co. Ltd.	961,347	0.11	149,800	China Resources Gas Group Ltd.	477,549	0.06
102,388	BeiGene Ltd.	1,244,127	0.15	485,500	China Resources Land Ltd.	1,535,323	0.18
93,500	Beijing Enterprises Holdings Ltd.	271,189	0.03	96,400	China Resources Mixc Lifestyle Services Ltd.	304,851	0.04
824,000	Beijing Enterprises Water Group Ltd.	183,194	0.02	303,500	China Resources Pharmaceutical Group Ltd.	193,894	0.02
26,318	Bilibili, Inc.	296,926	0.03	223,023	China Resources Power Holdings Co. Ltd.	520,338	0.06
32,900	BOC Aviation Ltd.	253,483	0.03	864,000	China Ruyi Holdings Ltd.	219,686	0.03
618,000	Bosideng International Holdings Ltd.	308,745	0.04	540,500	China Shenhua Energy Co. Ltd.	2,123,616	0.25
516,000	Brilliance China Automotive Holdings Ltd.	356,024	0.04	358,000	China State Construction International Holdings Ltd.	390,639	0.05
157,625	BYD Co. Ltd. (Class H)	4,060,232	0.48	202,062	China Taiping Insurance Holdings Co. Ltd.	176,852	0.02
119,500	BYD Electronic International Co. Ltd.	440,503	0.05	22,600	China Tourism Group Duty Free Corp. Ltd.	225,236	0.03
84,998	C&D International Investment Group Ltd.	148,352	0.02	6,080,000	China Tower Corp. Ltd.	699,168	0.08
945,200	CGN Power Co. Ltd.	280,186	0.03	314,008	China Vanke Co. Ltd. (Class H)	217,458	0.03
1,622,800	China Cinda Asset Management Co. Ltd.	134,776	0.02	291,800	Chow Tai Fook Jewellery Group Ltd.	430,255	0.05
1,319,200	China CITIC Bank Corp. Ltd.	702,881	0.08	900,000	CITIC Ltd.	864,760	0.10
413,000	China Coal Energy Co. Ltd.	402,106	0.05	170,750	CITIC Securities Co. Ltd. (Class H)	281,440	0.03
1,086,800	China Common Rich Renewable Energy Investments Ltd.	-	0.00	606,000	CMOC Group Ltd.	514,908	0.06
608,367	China Communications Services Corp. Ltd.	283,722	0.03	332,500	COSCO SHIPPING Energy Transportation Co. Ltd.	344,546	0.04
14,232,000	China Construction Bank Corp. (Class H)	8,583,079	1.01	452,700	COSCO SHIPPING Holdings Co. Ltd. (Class H)	476,042	0.06
319,000	China Everbright Bank Co. Ltd.	91,708	0.01	204,502	COSCO SHIPPING Ports Ltd.	112,357	0.01
510,000	China Feihe Ltd.	239,802	0.03	2,440,119	Country Garden Holdings Co. Ltd.	151,213	0.02
465,700	China Galaxy Securities Co. Ltd.	228,493	0.03	308,197	Country Garden Services Holdings Co. Ltd.	197,288	0.02
460,200	China Gas Holdings Ltd.	415,132	0.05	869,000	CRRP Corp. Ltd.	468,562	0.05
347,500	China Hongqiao Group Ltd.	390,726	0.05	1,340,560	CSPC Pharmaceutical Group Ltd.	1,053,408	0.12
510,000	China Huishan Dairy Holdings Co. Ltd.	-	0.00				
229,600	China International Capital Corp. Ltd.	272,242	0.03				
1,007,945	China Life Insurance Co. Ltd.	1,209,310	0.14				
69,000	China Literature Ltd.	230,545	0.03				
536,000	China Longyuan Power Group Corp. Ltd.	375,302	0.04				
231,400	China Medical System Holdings Ltd.	243,036	0.03				

## SPDR MSCI EM Asia UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 100.31% (March 2023: 99.79%) (continued)</b>				<b>Transferable Securities - 100.31% (March 2023: 99.79%) (continued)</b>			
<b>Common Stock - 96.80% (March 2023: 94.00%) (continued)</b>				<b>Common Stock - 96.80% (March 2023: 94.00%) (continued)</b>			
<b>Hong Kong Dollar - 23.77% (continued)</b>				<b>Hong Kong Dollar - 23.77% (continued)</b>			
524,000	Dongfeng Motor Group Co. Ltd.	218,935	0.03	269,521	Longfor Group Holdings Ltd.	380,875	0.04
77,000	East Buy Holding Ltd.	204,639	0.02	756,980	Meituan	9,362,567	1.10
124,900	ENN Energy Holdings Ltd.	962,310	0.11	284,275	NetEase, Inc.	5,913,277	0.69
336,000	Far East Horizon Ltd.	249,002	0.03	135,300	New China Life Insurance Co. Ltd. (Class H)	239,605	0.03
49,000	Flat Glass Group Co. Ltd.	119,081	0.01	217,750	New Oriental Education & Technology Group, Inc.	1,896,091	0.22
309,980	Fosun International Ltd.	161,595	0.02	281,600	Nongfu Spring Co. Ltd.	1,520,178	0.18
109,200	Fuyao Glass Industry Group Co. Ltd.	549,736	0.06	25,500	Orient Overseas International Ltd.	304,640	0.04
68,760	Ganfeng Lithium Group Co. Ltd. (Class H)	210,415	0.02	1,418,000	People's Insurance Co. Group of China Ltd.	452,951	0.05
3,091,000	GCL Technology Holdings Ltd.	505,527	0.06	3,023,900	PetroChina Co. Ltd. (Class H)	2,584,811	0.30
882,000	Geely Automobile Holdings Ltd.	1,041,300	0.12	953,307	PICC Property & Casualty Co. Ltd.	1,257,036	0.15
132,000	Genscript Biotech Corp.	244,555	0.03	1,022,000	Ping An Insurance Group Co. of China Ltd. (Class H)	4,315,763	0.51
128,000	GF Securities Co. Ltd.	132,310	0.02	91,600	Pop Mart International Group Ltd.	336,487	0.04
45,200	Giant Biogene Holding Co. Ltd.	245,739	0.03	1,044,000	Postal Savings Bank of China Co. Ltd.	545,581	0.06
342,500	Great Wall Motor Co. Ltd. (Class H)	380,728	0.04	177,000	Sany Heavy Equipment International Holdings Co. Ltd.	113,757	0.01
548,000	Guangdong Investment Ltd.	234,564	0.03	25,250	Shandong Gold Mining Co. Ltd.	51,233	0.01
424,400	Guangzhou Automobile Group Co. Ltd.	174,067	0.02	363,200	Shandong Weigao Group Medical Polymer Co. Ltd.	226,465	0.03
269,000	Haidilao International Holding Ltd.	606,985	0.07	71,500	Shanghai Fosun Pharmaceutical Group Co. Ltd. (Class H)	116,937	0.01
385,400	Haier Smart Home Co. Ltd.	1,199,074	0.14	163,500	Shanghai Pharmaceuticals Holding Co. Ltd.	236,065	0.03
98,000	Haitian International Holdings Ltd.	284,867	0.03	115,600	Shenzhen International Group Holdings Ltd.	1,094,489	0.13
473,600	Haitong Securities Co. Ltd. (Class H)	226,318	0.03	1,678,750	Sino Biopharmaceutical Ltd.	647,781	0.08
124,385	Hansoh Pharmaceutical Group Co. Ltd.	246,022	0.03	184,800	Sinopharm Group Co. Ltd.	473,425	0.06
106,000	Hengan International Group Co. Ltd.	333,855	0.04	112,000	Sinotruk Hong Kong Ltd.	275,047	0.03
95,000	Hua Hong Semiconductor Ltd.	185,231	0.02	252,000	Smoores International Holdings Ltd.	214,442	0.02
538,640	Huaneng Power International, Inc.	317,274	0.04	112,300	Sunny Optical Technology Group Co. Ltd.	573,234	0.07
215,200	Huatai Securities Co. Ltd.	245,819	0.03	1,002,200	Tencent Holdings Ltd.	38,902,486	4.56
58,200	Hygeia Healthcare Holdings Co. Ltd.	237,219	0.03	306,000	Tingyi Cayman Islands Holding Corp.	335,462	0.04
9,928,000	Industrial & Commercial Bank of China Ltd. (Class H)	4,997,965	0.59	150,800	Tongcheng Travel Holdings Ltd.	397,884	0.05
184,000	Innovent Biologics, Inc.	886,328	0.10	309,000	Topsports International Holdings Ltd.	206,883	0.02
162,572	JD Health International, Inc.	575,388	0.07	142,000	TravelSky Technology Ltd.	172,001	0.02
283,100	JD Logistics, Inc.	288,293	0.03	83,753	Trip.com Group Ltd.	3,694,080	0.43
353,000	JD.com, Inc.	4,866,664	0.57	112,000	Tsingtao Brewery Co. Ltd. (Class H)	769,902	0.09
252,000	Jiangsu Expressway Co. Ltd.	257,910	0.03	80,000	Vinda International Holdings Ltd.	239,700	0.03
78,000	Jiangxi Copper Co. Ltd.	132,949	0.02	666,000	Want Want China Holdings Ltd.	393,144	0.05
138,000	Kingboard Holdings Ltd.	281,415	0.03	302,600	Weichai Power Co. Ltd. (Class H)	576,863	0.07
392,000	Kingdee International Software Group Co. Ltd.	442,264	0.05	57,532	WuXi AppTec Co. Ltd. (Class H)	272,721	0.03
155,800	Kingsoft Corp. Ltd.	479,755	0.06	576,311	Wuxi Biologics Cayman, Inc.	1,052,999	0.12
354,700	Kuaishou Technology	2,222,979	0.26	2,323,600	Xiaomi Corp.	4,435,547	0.52
606,000	Kunlun Energy Co. Ltd.	505,616	0.06				
1,134,000	Lenovo Group Ltd.	1,314,182	0.15				
171,866	Li Auto, Inc.	2,663,704	0.31				
360,000	Li Ning Co. Ltd.	956,756	0.11				

## SPDR MSCI EM Asia UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 100.31% (March 2023: 99.79%) (continued)</b>				<b>Transferable Securities - 100.31% (March 2023: 99.79%) (continued)</b>			
<b>Common Stock - 96.80% (March 2023: 94.00%) (continued)</b>				<b>Common Stock - 96.80% (March 2023: 94.00%) (continued)</b>			
<b>Hong Kong Dollar - 23.77% (continued)</b>				<b>Indian Rupee - 22.46% (continued)</b>			
769,102	Xinyi Solar Holdings Ltd.	595,514	0.07	151,348	Bharat Heavy Electricals Ltd.	448,768	0.05
178,686	XPeng, Inc.	732,876	0.09	136,922	Bharat Petroleum Corp. Ltd.	988,961	0.12
140,000	Yadea Group Holdings Ltd.	226,821	0.03	329,861	Bharti Airtel Ltd.	4,859,174	0.57
293,000	Yankuang Energy Group Co. Ltd. (Class H)	615,467	0.07	15,921	Britannia Industries Ltd.	937,526	0.11
251,040	Yuexiu Property Co. Ltd.	138,247	0.02	87,733	CG Power & Industrial Solutions Ltd.	568,985	0.07
165,200	Zai Lab Ltd.	272,292	0.03	62,307	Cholamandalam Investment & Finance Co. Ltd.	864,054	0.10
207,000	Zhaojin Mining Industry Co. Ltd.	280,886	0.03	83,030	Cipla Ltd.	1,490,264	0.18
238,880	Zhejiang Expressway Co. Ltd.	153,221	0.02	227,805	Coal India Ltd.	1,185,698	0.14
76,300	Zhejiang Leapmotor Technology Co. Ltd.	255,911	0.03	20,635	Colgate-Palmolive India Ltd.	670,580	0.08
106,300	ZhongAn Online P&C Insurance Co. Ltd.	169,777	0.02	34,629	Container Corp. of India Ltd.	366,251	0.04
124,500	Zhongsheng Group Holdings Ltd.	215,707	0.02	19,630	Cummins India Ltd.	707,565	0.08
82,800	Zhuzhou CRRC Times Electric Co. Ltd. (Class H)	262,372	0.03	113,564	Dabur India Ltd.	712,341	0.08
739,000	Zijin Mining Group Co. Ltd.	1,474,893	0.17	14,507	Divi's Laboratories Ltd.	599,274	0.07
131,160	ZTE Corp. (Class H)	261,433	0.03	110,612	DLF Ltd.	1,189,640	0.14
		<b>202,598,115</b>	<b>23.77</b>	17,637	Dr Reddy's Laboratories Ltd.	1,302,202	0.15
				20,913	Eicher Motors Ltd.	1,007,831	0.12
				273,466	GAIL India Ltd.	593,639	0.07
				339,724	GMR Airports Infrastructure Ltd.	332,382	0.04
				57,980	Godrej Consumer Products Ltd.	870,230	0.10
				24,344	Godrej Properties Ltd.	671,366	0.08
				1,438	Grasim Industries Ltd. (Non voting rights)	17,671	0.00
				37,861	Grasim Industries Ltd. (Voting rights)	1,038,332	0.12
				40,127	Havells India Ltd.	728,904	0.09
				137,166	HCL Technologies Ltd.	2,538,564	0.30
				11,806	HDFC Asset Management Co. Ltd.	531,410	0.06
				424,964	HDFC Bank Ltd.	7,377,541	0.87
				128,341	HDFC Life Insurance Co. Ltd.	974,608	0.11
				17,550	Hero MotoCorp Ltd.	993,692	0.12
				182,286	Hindalco Industries Ltd.	1,224,492	0.14
				27,905	Hindustan Aeronautics Ltd.	1,113,155	0.13
				119,899	Hindustan Petroleum Corp. Ltd.	683,792	0.08
				126,803	Hindustan Unilever Ltd.	3,442,659	0.40
				777,869	ICICI Bank Ltd.	10,196,867	1.20
				35,677	ICICI Lombard General Insurance Co. Ltd.	720,577	0.08
				63,916	ICICI Prudential Life Insurance Co. Ltd.	466,443	0.05
				493,236	IDFC First Bank Ltd.	445,910	0.05
				126,820	Indian Hotels Co. Ltd.	898,890	0.11
				407,769	Indian Oil Corp. Ltd.	820,158	0.10
				41,157	Indian Railway Catering & Tourism Corp. Ltd.	458,783	0.05
				64,586	Indraprastha Gas Ltd.	333,607	0.04
				44,488	IndusInd Bank Ltd.	828,391	0.10

## SPDR MSCI EM Asia UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 100.31% (March 2023: 99.79%) (continued)</b>				<b>Transferable Securities - 100.31% (March 2023: 99.79%) (continued)</b>			
<b>Common Stock - 96.80% (March 2023: 94.00%) (continued)</b>				<b>Common Stock - 96.80% (March 2023: 94.00%) (continued)</b>			
<b>Indian Rupee - 22.46% (continued)</b>				<b>Indian Rupee - 22.46% (continued)</b>			
11,311	Info Edge India Ltd.	758,384	0.09	24,098	SRF Ltd.	739,749	0.09
501,499	Infosys Ltd.	9,007,770	1.06	280,129	State Bank of India	2,526,963	0.30
19,691	InterGlobe Aviation Ltd.	837,822	0.10	134,461	Sun Pharmaceutical Industries Ltd.	2,612,641	0.31
459,720	ITC Ltd.	2,361,093	0.28	10,224	Supreme Industries Ltd.	518,810	0.06
46,061	Jindal Steel & Power Ltd.	468,963	0.06	1,337,341	Suzlon Energy Ltd.	647,805	0.08
497,914	Jio Financial Services Ltd.	2,111,892	0.25	15,606	Tata Communications Ltd.	376,179	0.04
92,614	JSW Steel Ltd.	921,893	0.11	134,838	Tata Consultancy Services Ltd.	6,266,869	0.74
52,128	Jubilant Foodworks Ltd.	280,539	0.03	74,176	Tata Consumer Products Ltd.	974,932	0.11
163,079	Kotak Mahindra Bank Ltd.	3,491,233	0.41	5,794	Tata Elxsi Ltd.	540,837	0.06
100,214	Larsen & Toubro Ltd.	4,522,592	0.53	263,631	Tata Motors Ltd. (Non voting rights)	3,138,190	0.37
12,733	LTIMindtree Ltd.	753,942	0.09	58,848	Tata Motors Ltd. (Voting rights)	463,714	0.05
27,019	Lupin Ltd.	523,777	0.06	188,783	Tata Power Co. Ltd.	892,278	0.10
40,339	Macrotech Developers Ltd.	549,373	0.06	1,066,149	Tata Steel Ltd.	1,992,258	0.23
142,388	Mahindra & Mahindra Ltd.	3,280,204	0.38	81,216	Tech Mahindra Ltd.	1,215,379	0.14
84,250	Marico Ltd.	502,252	0.06	53,224	Titan Co. Ltd.	2,426,150	0.28
20,391	Maruti Suzuki India Ltd.	3,080,648	0.36	17,926	Torrent Pharmaceuticals Ltd.	558,956	0.07
113,445	Max Healthcare Institute Ltd.	1,115,237	0.13	31,647	Trent Ltd.	1,498,065	0.18
9,616	Mphasis Ltd.	275,333	0.03	15,869	Tube Investments of India Ltd.	710,963	0.08
314	MRF Ltd.	502,187	0.06	30,960	TVS Motor Co. Ltd.	798,792	0.09
28,046	Muthoot Finance Ltd.	497,835	0.06	17,345	UltraTech Cement Ltd.	2,027,505	0.24
47,440	Nestle India Ltd.	1,491,613	0.18	229,379	Union Bank of India Ltd.	422,166	0.05
153,427	NMDC Ltd.	371,139	0.04	48,051	United Spirits Ltd.	653,480	0.08
645,077	NTPC Ltd.	2,597,247	0.30	77,713	UPL Ltd.	424,893	0.05
416,301	Oil & Natural Gas Corp. Ltd.	1,337,963	0.16	68,861	Varun Beverages Ltd.	1,154,749	0.14
38,986	One 97 Communications Ltd.	188,216	0.02	102,417	Vedanta Ltd.	333,582	0.04
1,023	Page Industries Ltd.	422,569	0.05	197,063	Wipro Ltd.	1,134,378	0.13
16,338	Persistent Systems Ltd.	780,547	0.09	1,759,558	Yes Bank Ltd.	489,455	0.06
136,681	Petronet LNG Ltd.	431,335	0.05	938,453	Zomato Ltd.	2,049,007	0.24
13,862	PI Industries Ltd.	642,810	0.08			<b>191,439,423</b>	<b>22.46</b>
21,425	Pidilite Industries Ltd.	774,437	0.09	<b>Indonesian Rupiah - 2.40%</b>			
7,141	Polycab India Ltd.	433,670	0.05	1,918,000	Adara Energy Indonesia Tbk. PT	326,623	0.04
225,843	Power Finance Corp. Ltd.	1,056,746	0.12	1,140,900	Amman Mineral Internasional PT	629,636	0.07
682,265	Power Grid Corp. of India Ltd.	2,265,150	0.27	1,804,200	Aneka Tambang Tbk. PT	182,070	0.02
338,554	Punjab National Bank	504,974	0.06	2,957,600	Astra International Tbk. PT	960,684	0.11
202,855	REC Ltd.	1,096,941	0.13	8,304,300	Bank Central Asia Tbk. PT	5,276,936	0.62
461,742	Reliance Industries Ltd.	16,452,249	1.93	5,604,500	Bank Mandiri Persero Tbk. PT	2,562,764	0.30
371,382	Samvardhana Motherson International Ltd.	521,433	0.06	2,468,200	Bank Negara Indonesia Persero Tbk. PT	918,472	0.11
48,458	SBI Cards & Payment Services Ltd.	396,571	0.05	10,168,294	Bank Rakyat Indonesia Persero Tbk. PT	3,880,049	0.46
69,014	SBI Life Insurance Co. Ltd.	1,241,429	0.15	3,282,383	Barito Pacific Tbk. PT	195,639	0.02
1,202	Shree Cement Ltd.	370,142	0.04	1,050,600	Charoen Pokphand Indonesia Tbk. PT	347,881	0.04
38,628	Shriram Finance Ltd.	1,092,945	0.13	126,424,400	GoTo Gojek Tokopedia Tbk. PT	550,191	0.06
11,288	Siemens Ltd.	727,344	0.09	525,900	Indah Kiat Pulp & Paper Tbk. PT	317,596	0.04
55,592	Sona Blw Precision Forgings Ltd.	470,551	0.06	290,498	Indofood CBP Sukses Makmur Tbk. PT	212,537	0.03

## SPDR MSCI EM Asia UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 100.31% (March 2023: 99.79%) (continued)</b>				<b>Transferable Securities - 100.31% (March 2023: 99.79%) (continued)</b>			
<b>Common Stock - 96.80% (March 2023: 94.00%) (continued)</b>				<b>Common Stock - 96.80% (March 2023: 94.00%) (continued)</b>			
<b>Indonesian Rupiah - 2.40% (continued)</b>				<b>Malaysian Ringgit - 1.76% (continued)</b>			
602,900	Indofood Sukses Makmur Tbk. PT	242,415	0.03	478,400	YTL Power International Bhd.	391,170	0.05
3,511,000	Kalbe Farma Tbk. PT	326,630	0.04			<b>15,000,936</b>	<b>1.76</b>
1,443,957	Merdeka Copper Gold Tbk. PT	207,646	0.02	<b>New Taiwan Dolar - 22.60%</b>			
4,463,500	Sarana Menara Nusantara Tbk. PT	242,107	0.03	85,000	Accton Technology Corp.	1,228,381	0.14
751,816	Semen Indonesia Persero Tbk. PT	279,768	0.03	454,478	Acer, Inc.	663,891	0.08
3,312,300	Sumber Alfaria Trijaya Tbk. PT	607,934	0.07	80,535	Advantech Co. Ltd.	1,019,160	0.12
7,334,200	Telkom Indonesia Persero Tbk. PT	1,605,151	0.19	25,021	Airtac International Group	875,639	0.10
1,738,500	Unilever Indonesia Tbk. PT	296,055	0.03	11,000	Alchip Technologies Ltd.	1,147,999	0.13
217,900	United Tractors Tbk. PT	332,244	0.04	482,029	ASE Technology Holding Co. Ltd.	2,424,943	0.28
		<b>20,501,028</b>	<b>2.40</b>	460,904	Asia Cement Corp.	593,349	0.07
				96,980	Asustek Computer, Inc.	1,295,451	0.15
				1,063,850	AUO Corp.	596,688	0.07
344,800	AMMB Holdings Bhd.	305,242	0.04	56,000	Catcher Technology Co. Ltd.	383,208	0.05
293,512	Axiata Group Bhd.	166,817	0.02	1,473,780	Cathay Financial Holding Co. Ltd.	2,240,361	0.26
567,900	CELCOMDIGI Bhd.	503,947	0.06	233,107	Chailease Holding Co. Ltd.	1,249,171	0.15
953,078	CIMB Group Holdings Bhd.	1,335,074	0.16	837,750	Chang Hwa Commercial Bank Ltd.	477,727	0.06
356,832	Gamuda Bhd.	397,318	0.05	258,257	Cheng Shin Rubber Industry Co. Ltd.	403,482	0.05
360,000	Genting Bhd.	358,251	0.04	440,000	China Airlines Ltd.	268,096	0.03
474,600	Genting Malaysia Bhd.	272,747	0.03	2,460,997	China Development Financial Holding Corp.	1,072,724	0.13
92,858	Hong Leong Bank Bhd.	380,221	0.04	1,759,272	China Steel Corp.	1,313,813	0.15
414,300	IHH Healthcare Bhd.	529,583	0.06	560,000	Chunghwa Telecom Co. Ltd.	2,204,759	0.26
280,100	Inari Amertron Bhd.	191,152	0.02	659,000	Compal Electronics, Inc.	745,412	0.09
437,600	IOI Corp. Bhd.	367,980	0.04	2,547,601	CTBC Financial Holding Co. Ltd.	2,626,926	0.31
66,185	Kuala Lumpur Kepong Bhd.	313,236	0.04	303,456	Delta Electronics, Inc.	3,238,090	0.38
770,466	Malayan Banking Bhd.	1,575,768	0.19	111,000	E Ink Holdings, Inc.	794,257	0.09
165,348	Malaysia Airports Holdings Bhd.	346,207	0.04	2,178,667	E.Sun Financial Holding Co. Ltd.	1,855,068	0.22
280,100	Maxis Bhd.	199,437	0.02	34,898	Eclat Textile Co. Ltd.	603,015	0.07
155,452	MISC Bhd.	251,916	0.03	10,000	eMemory Technology, Inc.	778,040	0.09
391,950	MR DIY Group M Bhd.	123,390	0.01	315,000	Eva Airways Corp.	313,981	0.04
9,500	Nestle Malaysia Bhd.	236,848	0.03	150,018	Evergreen Marine Corp. Taiwan Ltd.	808,602	0.09
352,100	Petronas Chemicals Group Bhd.	500,662	0.06	427,714	Far Eastern New Century Corp.	443,705	0.05
70,900	Petronas Dagangan Bhd.	322,068	0.04	300,000	Far EasTone Telecommunications Co. Ltd.	763,979	0.09
101,800	Petronas Gas Bhd.	378,981	0.04	66,531	Feng TAY Enterprise Co. Ltd.	333,658	0.04
83,800	PPB Group Bhd.	274,081	0.03	1,768,139	First Financial Holding Co. Ltd.	1,530,378	0.18
533,600	Press Metal Aluminium Holdings Bhd.	525,370	0.06	497,760	Formosa Chemicals & Fibre Corp.	856,987	0.10
2,212,150	Public Bank Bhd.	1,972,380	0.23	149,000	Formosa Petrochemical Corp.	323,574	0.04
269,200	QL Resources Bhd.	335,576	0.04	537,400	Formosa Plastics Corp.	1,156,963	0.14
207,067	RHB Bank Bhd.	247,623	0.03	1,129,430	Fubon Financial Holding Co. Ltd.	2,459,771	0.29
573,262	Sime Darby Bhd.	314,912	0.04	93,000	Gigabyte Technology Co. Ltd.	918,275	0.11
337,737	Sime Darby Plantation Bhd.	307,553	0.04	15,000	Global Unichip Corp.	583,530	0.07
157,511	Telekom Malaysia Bhd.	201,007	0.02	40,000	Globalwafers Co. Ltd.	724,921	0.09
416,500	Tenaga Nasional Bhd.	1,001,430	0.12	1,869,266	Hon Hai Precision Industry Co. Ltd.	8,790,430	1.03
673,800	YTL Corp. Bhd.	372,989	0.04				



## SPDR MSCI EM Asia UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 100.31% (March 2023: 99.79%) (continued)</b>				<b>Transferable Securities - 100.31% (March 2023: 99.79%) (continued)</b>			
<b>Common Stock - 96.80% (March 2023: 94.00%) (continued)</b>				<b>Common Stock - 96.80% (March 2023: 94.00%) (continued)</b>			
<b>New Taiwan Dollar - 22.60% (continued)</b>				<b>New Taiwan Dollar - 22.60% (continued)</b>			
46,160	Hotai Motor Co. Ltd.	928,868	0.11	349,705	Walsin Lihwa Corp.	409,766	0.05
1,419,066	Hua Nan Financial Holdings Co. Ltd.	1,026,493	0.12	140,230	Wan Hai Lines Ltd.	193,233	0.02
1,313,829	Innolux Corp.	617,843	0.07	450,603	Winbond Electronics Corp.	382,971	0.05
313,000	Inventec Corp.	582,899	0.07	395,000	Wistron Corp.	1,542,800	0.18
16,000	Largan Precision Co. Ltd.	1,222,366	0.14	16,017	Wiwynn Corp.	1,136,082	0.13
259,581	Lite-On Technology Corp.	823,268	0.10	209,122	WPG Holdings Ltd.	626,644	0.07
227,813	MediaTek, Inc.	8,470,870	0.99	51,070	Yageo Corp.	944,692	0.11
1,815,057	Mega Financial Holding Co. Ltd.	2,299,766	0.27	333,000	Yang Ming Marine Transport Corp.	461,987	0.05
68,000	Micro-Star International Co. Ltd.	359,086	0.04	1,576,711	Yuanta Financial Holding Co. Ltd.	1,495,248	0.18
707,700	Nan Ya Plastics Corp.	1,236,128	0.15	109,000	Zhen Ding Technology Holding Ltd.	425,735	0.05
50,000	Nan Ya Printed Circuit Board Corp.	313,247	0.04			<b>192,664,923</b>	<b>22.60</b>
180,000	Nanya Technology Corp.	380,771	0.04	<b>Philippines Peso - 0.84%</b>			
25,000	Nien Made Enterprise Co. Ltd.	274,579	0.03	357,970	Aboitiz Equity Ventures, Inc.	298,335	0.04
85,000	Novatek Microelectronics Corp.	1,604,200	0.19	32,841	Ayala Corp.	373,890	0.04
13,000	Parade Technologies Ltd.	379,396	0.04	1,105,500	Ayala Land, Inc.	634,215	0.07
347,000	Pegatron Corp.	1,100,520	0.13	265,158	Bank of the Philippine Islands	557,061	0.07
34,000	PharmaEssentia Corp.	342,088	0.04	367,104	BDO Unibank, Inc.	1,008,940	0.12
475,000	Pou Chen Corp.	537,285	0.06	139,920	International Container Terminal Services, Inc.	791,507	0.09
416,000	Powerchip Semiconductor Manufacturing Corp.	335,363	0.04	472,131	JG Summit Holdings, Inc.	305,711	0.04
96,000	President Chain Store Corp.	799,413	0.09	79,880	Jollibee Foods Corp.	358,938	0.04
390,000	Quanta Computer, Inc.	3,570,547	0.42	54,160	Manila Electric Co.	343,949	0.04
86,000	Realtek Semiconductor Corp.	1,502,148	0.18	316,577	Metropolitan Bank & Trust Co.	366,895	0.04
283,643	Ruentex Development Co. Ltd.	311,530	0.04	14,645	PLDT, Inc.	356,909	0.04
608,700	Shanghai Commercial & Savings Bank Ltd.	919,607	0.11	29,877	SM Investments Corp.	516,596	0.06
2,128,416	Shin Kong Financial Holding Co. Ltd.	536,701	0.06	1,566,925	SM Prime Holdings, Inc.	911,473	0.11
64,000	Silergy Corp.	655,928	0.08	176,800	Universal Robina Corp.	331,176	0.04
1,815,912	SinoPac Financial Holdings Co. Ltd.	1,225,607	0.14			<b>7,155,595</b>	<b>0.84</b>
207,600	Synnex Technology International Corp.	510,510	0.06	<b>South Korean Won - 15.49%</b>			
1,655,804	Taishin Financial Holding Co. Ltd.	931,288	0.11	3,536	Amorepacific Corp.	318,864	0.04
702,464	Taiwan Business Bank	354,486	0.04	4,192	Celltrion Pharm, Inc.	327,264	0.04
828,895	Taiwan Cement Corp.	831,394	0.10	23,914	Celltrion, Inc.	3,396,365	0.40
1,596,344	Taiwan Cooperative Financial Holding Co. Ltd.	1,304,370	0.15	1,404	CJ CheilJedang Corp.	306,612	0.04
322,000	Taiwan High Speed Rail Corp.	303,351	0.04	3,808	CosmoAM&T Co. Ltd.	453,141	0.05
299,500	Taiwan Mobile Co. Ltd.	959,231	0.11	8,330	Coway Co. Ltd.	348,050	0.04
3,727,865	Taiwan Semiconductor Manufacturing Co. Ltd.	90,623,806	10.63	6,066	DB Insurance Co. Ltd.	426,704	0.05
209,000	Unimicron Technology Corp.	1,247,332	0.15	8,944	Doosan Bobcat, Inc.	354,106	0.04
752,079	Uni-President Enterprises Corp.	1,821,242	0.21	57,325	Doosan Enerbility Co. Ltd.	733,249	0.09
1,644,820	United Microelectronics Corp.	2,677,680	0.31	7,341	Ecopro BM Co. Ltd.	1,494,101	0.17
131,000	Vanguard International Semiconductor Corp.	349,977	0.04	3,052	Ecopro Co. Ltd.	1,437,302	0.17
13,000	Voltronic Power Technology Corp.	666,177	0.08	2,727	Ecopro Materials Co. Ltd.	264,952	0.03
				11,887	GS Holdings Corp.	426,034	0.05
				44,298	Hana Financial Group, Inc.	1,898,603	0.22
				4,309	Hanjin Kal Corp.	190,444	0.02

## SPDR MSCI EM Asia UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 100.31% (March 2023: 99.79%) (continued)</b>				<b>Transferable Securities - 100.31% (March 2023: 99.79%) (continued)</b>			
<b>Common Stock - 96.80% (March 2023: 94.00%) (continued)</b>				<b>Common Stock - 96.80% (March 2023: 94.00%) (continued)</b>			
<b>South Korean Won - 15.49% (continued)</b>				<b>South Korean Won - 15.49% (continued)</b>			
11,828	Hankook Tire & Technology Co. Ltd.	476,195	0.06	2,139	LG Innotek Co. Ltd.	313,005	0.04
1,353	Hanmi Pharm Co. Ltd.	334,670	0.04	40,204	LG Uplus Corp.	298,040	0.03
8,666	Hanmi Semiconductor Co. Ltd.	861,289	0.10	3,373	Lotte Chemical Corp.	298,904	0.03
32,504	Hanon Systems	141,726	0.02	16,913	Meritz Financial Group, Inc.	1,026,401	0.12
5,452	Hanwha Aerospace Co. Ltd.	830,202	0.10	15,368	Mirae Asset Securities Co. Ltd.	92,122	0.01
10,781	Hanwha Ocean Co. Ltd.	221,026	0.03	19,474	NAVER Corp.	2,709,363	0.32
24,379	Hanwha Solutions Corp.	513,385	0.06	1,902	NCSOFT Corp.	280,867	0.03
7,085	HD Hyundai Co. Ltd.	378,393	0.04	3,991	Netmarble Corp.	184,097	0.02
2,772	HD Hyundai Heavy Industries Co. Ltd.	242,968	0.03	14,327	NH Investment & Securities Co. Ltd.	124,620	0.01
5,997	HD Korea Shipbuilding & Offshore Engineering Co. Ltd.	528,315	0.06	4,728	Orion Corp.	319,590	0.04
19,154	HLB, Inc.	1,496,751	0.18	9,472	Posco DX Co. Ltd.	344,053	0.04
30,391	HMM Co. Ltd.	355,775	0.04	4,750	POSCO Future M Co. Ltd.	1,070,845	0.13
3,193	HYBE Co. Ltd.	545,508	0.06	10,826	POSCO Holdings, Inc.	3,389,533	0.40
12,398	Hyundai Engineering & Construction Co. Ltd.	304,367	0.04	8,612	Posco International Corp.	338,403	0.04
3,021	Hyundai Glovis Co. Ltd.	390,682	0.05	2,749	Samsung Biologics Co. Ltd.	1,696,876	0.20
9,241	Hyundai Mobis Co. Ltd.	1,757,249	0.21	14,002	Samsung C&T Corp.	1,648,518	0.19
20,331	Hyundai Motor Co.	3,518,754	0.41	9,027	Samsung Electro-Mechanics Co. Ltd.	997,748	0.12
12,597	Hyundai Steel Co.	297,556	0.03	723,333	Samsung Electronics Co. Ltd.	44,219,354	5.19
59,331	Industrial Bank of Korea	594,963	0.07	21,581	Samsung Engineering Co. Ltd.	400,761	0.05
48,303	Kakao Corp.	1,930,326	0.23	4,778	Samsung Fire & Marine Insurance Co. Ltd.	1,086,030	0.13
24,843	KakaoBank Corp.	508,393	0.06	87,737	Samsung Heavy Industries Co. Ltd.	558,519	0.06
5,638	Kakaopay Corp.	161,235	0.02	10,594	Samsung Life Insurance Co. Ltd.	727,120	0.08
21,451	Kangwon Land, Inc.	259,563	0.03	8,292	Samsung SDI Co. Ltd.	2,904,125	0.34
57,553	KB Financial Group, Inc.	2,975,442	0.35	4,700	Samsung SDS Co. Ltd.	570,808	0.07
39,273	Kia Corp.	3,217,688	0.38	10,248	Samsung Securities Co. Ltd.	305,632	0.04
10,343	Korea Aerospace Industries Ltd.	394,897	0.05	63,692	Shinhan Financial Group Co. Ltd.	2,176,291	0.25
42,369	Korea Electric Power Corp.	693,955	0.08	4,007	SK Biopharmaceuticals Co. Ltd.	272,937	0.03
8,016	Korea Investment Holdings Co. Ltd.	396,558	0.05	3,855	SK Bioscience Co. Ltd.	175,533	0.02
1,126	Korea Zinc Co. Ltd.	378,470	0.04	82,092	SK Hynix, Inc.	11,152,926	1.31
21,066	Korean Air Lines Co. Ltd.	339,560	0.04	4,954	SK IE Technology Co. Ltd.	269,365	0.03
3,953	Krafton, Inc.	725,267	0.08	8,643	SK Innovation Co. Ltd.	745,369	0.09
13,823	KT Corp.	387,609	0.04	13,149	SK Square Co. Ltd.	771,603	0.09
15,816	KT&G Corp.	1,099,631	0.13	5,271	SK Telecom Co. Ltd.	205,946	0.02
4,921	Kum Yang Co. Ltd.	422,557	0.05	5,002	SK, Inc.	663,589	0.08
2,808	Kumho Petrochemical Co. Ltd.	283,459	0.03	3,062	SKC Co. Ltd.	253,148	0.03
3,333	L&F Co. Ltd.	431,774	0.05	6,470	S-Oil Corp.	377,267	0.04
7,513	LG Chem Ltd.	2,449,922	0.29	72,384	Woori Financial Group, Inc.	769,945	0.09
13,068	LG Corp.	850,330	0.10	6,377	Yuhan Corp.	363,791	0.04
42,870	LG Display Co. Ltd.	342,323	0.04			<b>132,093,475</b>	<b>15.49</b>
15,652	LG Electronics, Inc.	1,106,830	0.13	<b>Thailand Baht - 1.72%</b>			
7,077	LG Energy Solution Ltd.	2,076,446	0.24	198,644	Advanced Info Service PCL	1,110,610	0.13
1,391	LG H&H Co. Ltd.	392,631	0.05	681,245	Airports of Thailand PCL	1,241,598	0.15
				1,526,168	Bangkok Dusit Medical Services PCL	1,181,617	0.14

## SPDR MSCI EM Asia UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 100.31% (March 2023: 99.79%) (continued)</b>				<b>Transferable Securities - 100.31% (March 2023: 99.79%) (continued)</b>			
<b>Common Stock - 96.80% (March 2023: 94.00%) (continued)</b>				<b>Common Stock - 96.80% (March 2023: 94.00%) (continued)</b>			
<b>Thailand Baht - 1.72% (continued)</b>				<b>Yuan Renminbi - 5.43% (continued)</b>			
1,201,600	Bangkok Expressway & Metro PCL	265,101	0.03	239,500	Bank of Beijing Co. Ltd.	186,707	0.02
87,463	Bumrungrad Hospital PCL	577,693	0.07	117,700	Bank of Chengdu Co. Ltd.	220,473	0.03
272,736	Central Pattana PCL	470,911	0.05	589,300	Bank of China Ltd. (Class A)	357,132	0.04
266,113	Central Retail Corp. PCL	299,024	0.03	216,100	Bank of Communications Co. Ltd.	188,705	0.02
568,233	Charoen Pokphand Foods PCL	288,107	0.03	135,400	Bank of Hangzhou Co. Ltd.	207,192	0.02
865,269	CP ALL PCL	2,104,628	0.25	181,220	Bank of Jiangsu Co. Ltd.	197,184	0.02
412,700	CP Axtra PCL	144,777	0.02	119,700	Bank of Nanjing Co. Ltd.	147,721	0.02
484,650	Delta Electronics Thailand PCL	989,556	0.12	81,540	Bank of Ningbo Co. Ltd.	231,691	0.03
236,607	Energy Absolute PCL	222,098	0.03	154,450	Bank of Shanghai Co. Ltd.	142,954	0.02
1,071,305	Home Product Center PCL	320,033	0.04	173,400	Baoshan Iron & Steel Co. Ltd.	158,583	0.02
201,100	Krungthai Card PCL	238,371	0.03	5,075	Beijing Kingsoft Office Software, Inc.	203,408	0.02
433,005	Minor International PCL	388,651	0.04	33,300	Beijing Tongrentang Co. Ltd.	188,002	0.02
199,734	PTT Exploration & Production PCL	821,106	0.10	10,962	Beijing Wantai Biological Pharmacy Enterprise Co. Ltd.	102,125	0.01
331,131	PTT Global Chemical PCL	347,126	0.04	490,900	Beijing-Shanghai High Speed Railway Co. Ltd.	339,419	0.04
753,100	PTT Oil & Retail Business PCL	365,327	0.04	254,900	BOE Technology Group Co. Ltd.	142,540	0.02
1,480,897	PTT PCL	1,359,645	0.16	19,461	BYD Co. Ltd. (Class A)	544,288	0.06
136,828	SCB X PCL	427,500	0.05	2,414	Cambricon Technologies Corp. Ltd.	57,673	0.01
112,698	Siam Cement PCL	790,701	0.09	16,770	Canmax Technologies Co. Ltd.	45,803	0.00
223,167	Thai Oil PCL	357,801	0.04	5,800	Changchun High & New Technology Industry Group, Inc.	96,014	0.01
1,593,184	True Corp. PCL	349,311	0.04	92,600	Changjiang Securities Co. Ltd.	65,429	0.01
		<b>14,661,292</b>	<b>1.72</b>	6,900	Changzhou Xingyu Automotive Lighting Systems Co. Ltd.	133,108	0.02
<b>United States Dollar - 0.33%</b>				54,200	Chaozhou Three-Circle Group Co. Ltd.	184,315	0.02
181,100	Inner Mongolia Yitai Coal Co. Ltd.	345,720	0.04	53,800	China Construction Bank Corp. (Class A)	50,907	0.01
76,812	Shanghai Baosight Software Co. Ltd. (Class B)	156,620	0.02	61,500	China CSSC Holdings Ltd.	313,412	0.04
59,131	Yum China Holdings, Inc.	2,352,822	0.27	293,700	China Eastern Airlines Corp. Ltd.	147,246	0.02
		<b>2,855,162</b>	<b>0.33</b>	363,500	China Energy Engineering Corp. Ltd.	106,140	0.01
<b>Yuan Renminbi - 5.43%</b>				490,500	China Everbright Bank Co. Ltd.	210,782	0.02
126,400	360 Security Technology, Inc.	151,811	0.02	47,000	China International Capital Corp. Ltd.	208,511	0.02
30,400	37 Interactive Entertainment Network Technology Group Co. Ltd.	72,897	0.01	47,300	China Jushi Co. Ltd.	70,229	0.01
8,060	Advanced Micro-Fabrication Equipment, Inc. China	165,743	0.02	42,000	China Life Insurance Co. Ltd.	164,867	0.02
23,200	AECC Aero-Engine Control Co. Ltd.	59,179	0.01	206,530	China Merchants Bank Co. Ltd. (Class A)	915,964	0.11
17,300	AECC Aviation Power Co. Ltd.	80,920	0.01	68,900	China Merchants Securities Co. Ltd.	132,478	0.02
864,700	Agricultural Bank of China Ltd.	503,785	0.06	43,700	China Merchants Shekou Industrial Zone Holdings Co. Ltd.	56,879	0.01
100,427	Aier Eye Hospital Group Co. Ltd.	177,052	0.02	378,660	China Minsheng Banking Corp. Ltd.	211,224	0.02
89,570	Air China Ltd. (Class A)	90,059	0.01	167,200	China National Nuclear Power Co. Ltd.	211,637	0.02
46,900	Aluminum Corp. of China Ltd.	47,802	0.01	55,900	China Northern Rare Earth Group High- Tech Co. Ltd.	149,135	0.02
56,100	Anhui Conch Cement Co. Ltd. (Class A)	172,154	0.02	76,900	China Pacific Insurance Group Co. Ltd.	243,609	0.03
6,300	Anhui Gujing Distillery Co. Ltd. (Class A)	225,607	0.03	382,300	China Petroleum & Chemical Corp.	336,469	0.04
6,020	Asymchem Laboratories Tianjin Co. Ltd.	71,341	0.01	183,000	China Railway Group Ltd. (Class A)	176,689	0.02
95,103	AVIC Industry-Finance Holdings Co. Ltd.	39,559	0.00				
27,200	Avicopter PLC	154,012	0.02				

## SPDR MSCI EM Asia UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 100.31% (March 2023: 99.79%) (continued)</b>				<b>Transferable Securities - 100.31% (March 2023: 99.79%) (continued)</b>			
<b>Common Stock - 96.80% (March 2023: 94.00%) (continued)</b>				<b>Common Stock - 96.80% (March 2023: 94.00%) (continued)</b>			
<b>Yuan Renminbi - 5.43% (continued)</b>				<b>Yuan Renminbi - 5.43% (continued)</b>			
27,676	China Resources Microelectronics Ltd.	148,512	0.02	8,428	GigaDevice Semiconductor, Inc.	83,428	0.01
36,100	China Shenhua Energy Co. Ltd.	194,362	0.02	7,800	Ginlong Technologies Co. Ltd.	63,987	0.01
76,100	China Southern Airlines Co. Ltd.	58,592	0.01	56,100	GoerTek, Inc.	123,475	0.01
335,140	China State Construction Engineering Corp. Ltd.	241,878	0.03	106,925	Goldwind Science & Technology Co. Ltd.	110,895	0.01
246,900	China Three Gorges Renewables Group Co. Ltd.	159,490	0.02	22,000	Gotion High-tech Co. Ltd.	61,360	0.01
12,900	China Tourism Group Duty Free Corp. Ltd.	151,771	0.02	27,800	Great Wall Motor Co. Ltd. (Class A)	87,454	0.01
367,200	China United Network Communications Ltd.	236,189	0.03	35,400	Gree Electric Appliances, Inc. of Zhuhai	191,666	0.02
131,500	China Vanke Co. Ltd. (Class A)	163,008	0.02	26,000	Guangdong Haid Group Co. Ltd.	157,925	0.02
237,500	China Yangtze Power Co. Ltd.	815,503	0.10	152,600	Guanghui Energy Co. Ltd.	156,375	0.02
11,100	Chongqing Brewery Co. Ltd.	98,564	0.01	35,200	Guangzhou Baiyunshan Pharmaceutical Holdings Co. Ltd.	139,871	0.02
44,848	Chongqing Changan Automobile Co. Ltd.	103,775	0.01	58,200	Guangzhou Haige Communications Group, Inc. Co.	89,379	0.01
31,200	Chongqing Zhifei Biological Products Co. Ltd.	193,120	0.02	29,886	Guangzhou Tinci Materials Technology Co. Ltd.	91,505	0.01
109,990	CITIC Securities Co. Ltd. (Class A)	290,867	0.03	68,000	Guosen Securities Co. Ltd.	78,486	0.01
62,000	CMOC Group Ltd.	71,048	0.01	75,400	Guotai Junan Securities Co. Ltd.	144,041	0.02
41,420	Contemporary Amperex Technology Co. Ltd.	1,084,848	0.13	238,700	Guoyuan Securities Co. Ltd.	215,015	0.02
141,230	COSCO SHIPPING Holdings Co. Ltd. (Class A)	201,329	0.02	74,200	Haier Smart Home Co. Ltd.	254,985	0.03
110,900	CRRG Corp. Ltd.	104,173	0.01	898,900	Hainan Airlines Holding Co. Ltd.	169,618	0.02
37,500	CSC Financial Co. Ltd.	113,269	0.01	102,200	Haitong Securities Co. Ltd. (Class A)	122,464	0.01
178,044	Daqin Railway Co. Ltd.	180,486	0.02	30,184	Hangzhou First Applied Material Co. Ltd.	118,110	0.01
83,100	Dongfang Electric Corp. Ltd.	180,269	0.02	22,700	Hangzhou Silan Microelectronics Co. Ltd.	60,874	0.01
52,900	Dongxing Securities Co. Ltd.	58,216	0.01	12,000	Hangzhou Tigermed Consulting Co. Ltd.	87,846	0.01
163,412	East Money Information Co. Ltd.	290,119	0.03	65,100	Heilongjiang Agriculture Co. Ltd.	110,377	0.01
7,400	Ecovacs Robotics Co. Ltd.	36,325	0.00	27,500	Henan Shuanghui Investment & Development Co. Ltd.	99,426	0.01
30,013	Eve Energy Co. Ltd.	161,879	0.02	111,590	Hengli Petrochemical Co. Ltd.	214,407	0.02
55,100	Everbright Securities Co. Ltd.	124,082	0.01	198,100	Hengyi Petrochemical Co. Ltd.	178,444	0.02
61,000	FAW Jiefang Group Co. Ltd.	76,540	0.01	231,000	Hesteel Co. Ltd.	67,769	0.01
15,900	Flat Glass Group Co. Ltd.	62,392	0.01	4,100	Hithink RoyalFlush Information Network Co. Ltd.	73,954	0.01
280,600	Focus Media Information Technology Co. Ltd.	251,985	0.03	9,200	Hoshine Silicon Industry Co. Ltd.	62,407	0.01
42,102	Foshan Haitian Flavouring & Food Co. Ltd.	228,533	0.03	95,800	Huadian Power International Corp. Ltd.	90,649	0.01
133,900	Founder Securities Co. Ltd.	150,860	0.02	29,000	Huadong Medicine Co. Ltd.	123,822	0.01
145,200	Foxconn Industrial Internet Co. Ltd.	455,375	0.05	40,820	Hualan Biological Engineering, Inc.	113,401	0.01
12,500	Fuyao Glass Industry Group Co. Ltd.	74,479	0.01	177,400	Huaneng Power International, Inc. (Class A)	229,190	0.03
28,540	Ganfeng Lithium Group Co. Ltd. (Class A)	142,928	0.02	67,500	Huatai Securities Co. Ltd.	130,530	0.01
162,400	GD Power Development Co. Ltd.	112,958	0.01	120,400	Huaxia Bank Co. Ltd.	107,459	0.01
194,300	GEM Co. Ltd.	168,063	0.02	88,193	Huayu Automotive Systems Co. Ltd.	202,979	0.02
66,300	GF Securities Co. Ltd.	121,909	0.01	4,700	Huizhou Desay Sv Automotive Co. Ltd.	80,601	0.01
				29,101	Hundsun Technologies, Inc.	90,425	0.01
				22,433	Hygon Information Technology Co. Ltd.	238,716	0.03
				26,432	IEIT Systems Co. Ltd.	156,181	0.02

## SPDR MSCI EM Asia UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 100.31% (March 2023: 99.79%) (continued)</b>				<b>Transferable Securities - 100.31% (March 2023: 99.79%) (continued)</b>			
<b>Common Stock - 96.80% (March 2023: 94.00%) (continued)</b>				<b>Common Stock - 96.80% (March 2023: 94.00%) (continued)</b>			
<b>Yuan Renminbi - 5.43% (continued)</b>				<b>Yuan Renminbi - 5.43% (continued)</b>			
21,800	Iflytek Co. Ltd.	146,286	0.02	10,200	Ningbo Tuopu Group Co. Ltd.	88,774	0.01
2,840	Imeik Technology Development Co. Ltd.	135,119	0.02	120,100	Ningxia Baofeng Energy Group Co. Ltd.	270,458	0.03
635,400	Industrial & Commercial Bank of China Ltd. (Class A)	462,084	0.05	83,968	Orient Securities Co. Ltd.	95,413	0.01
208,700	Industrial Bank Co. Ltd.	453,596	0.05	275,600	People's Insurance Co. Group of China Ltd.	197,389	0.02
130,740	Industrial Securities Co. Ltd.	97,960	0.01	33,750	Perfect World Co. Ltd.	48,949	0.01
389,300	Inner Mongolia BaoTou Steel Union Co. Ltd.	85,791	0.01	170,000	PetroChina Co. Ltd. (Class A)	231,337	0.03
70,768	Inner Mongolia Yili Industrial Group Co. Ltd.	271,945	0.03	172,700	Ping An Bank Co. Ltd.	250,235	0.03
39,284	JA Solar Technology Co. Ltd.	94,525	0.01	99,800	Ping An Insurance Group Co. of China Ltd. (Class A)	560,966	0.07
18,500	JCET Group Co. Ltd.	71,677	0.01	151,400	Poly Developments & Holdings Group Co. Ltd.	190,386	0.02
57,200	Jiangsu Eastern Shenghong Co. Ltd.	79,414	0.01	345,600	Postal Savings Bank of China Co. Ltd.	226,103	0.03
19,900	Jiangsu Hengli Hydraulic Co. Ltd.	137,401	0.02	193,700	Power Construction Corp. of China Ltd.	132,595	0.02
62,166	Jiangsu Hengrui Pharmaceuticals Co. Ltd.	393,611	0.05	84,500	Qinghai Salt Lake Industry Co. Ltd.	186,681	0.02
12,200	Jiangsu King's Luck Brewery JSC Ltd.	98,586	0.01	114,000	Rongsheng Petrochemical Co. Ltd.	172,875	0.02
19,000	Jiangsu Yanghe Brewery Joint-Stock Co. Ltd.	255,544	0.03	127,000	SAIC Motor Corp. Ltd.	263,607	0.03
80,700	Jiangsu Zhongtian Technology Co. Ltd.	155,945	0.02	12,000	Sanan Optoelectronics Co. Ltd.	20,065	0.00
134,258	Jinko Solar Co. Ltd.	153,112	0.02	6,100	Sangfor Technologies, Inc.	52,091	0.01
27,000	Kunlun Tech Co. Ltd.	148,194	0.02	67,000	Sany Heavy Industry Co. Ltd.	134,546	0.02
11,600	Kweichow Moutai Co. Ltd.	2,720,737	0.32	39,900	Satellite Chemical Co. Ltd.	101,668	0.01
52,200	Lens Technology Co. Ltd.	98,067	0.01	59,000	SDIC Power Holdings Co. Ltd.	122,300	0.01
13,700	Lepu Medical Technology Beijing Co. Ltd.	26,002	0.00	18,700	Seazen Holdings Co. Ltd.	24,443	0.00
181,300	Liaoning Port Co. Ltd.	34,960	0.00	20,300	Seres Group Co. Ltd.	243,251	0.03
116,700	Lingyi iTech Guangdong Co.	88,244	0.01	33,700	SF Holding Co. Ltd.	168,955	0.02
69,129	LONGi Green Energy Technology Co. Ltd.	185,762	0.02	7,239	SG Micro Corp.	64,828	0.01
55,268	Luxshare Precision Industry Co. Ltd.	223,876	0.03	102,400	Shaanxi Coal Industry Co. Ltd.	353,867	0.04
12,825	Luzhou Laojiao Co. Ltd.	326,066	0.04	63,900	Shandong Gold Mining Co. Ltd.	248,457	0.03
24,000	Mango Excellent Media Co. Ltd.	80,359	0.01	44,800	Shandong Hualu Hengsheng Chemical Co. Ltd.	161,419	0.02
10,944	Maxscend Microelectronics Co. Ltd.	153,132	0.02	44,687	Shandong Linglong Tyre Co. Ltd.	127,345	0.01
286,600	Metallurgical Corp. of China Ltd.	132,634	0.02	382,100	Shandong Nanshan Aluminum Co. Ltd.	178,935	0.02
20,100	Midea Group Co. Ltd.	177,789	0.02	20,134	Shanghai Baosight Software Co. Ltd. (Class A)	105,240	0.01
14,067	Montage Technology Co. Ltd.	89,028	0.01	369,100	Shanghai Electric Group Co. Ltd.	214,534	0.02
52,530	Muyuan Foods Co. Ltd.	312,196	0.04	26,026	Shanghai Fosun Pharmaceutical Group Co. Ltd. (Class A)	82,698	0.01
65,023	Nanjing King-Friend Biochemical Pharmaceutical Co. Ltd.	100,395	0.01	10,000	Shanghai International Airport Co. Ltd.	49,942	0.01
70,932	NARI Technology Co. Ltd.	237,795	0.03	65,300	Shanghai International Port Group Co. Ltd.	48,298	0.01
4,100	NAURA Technology Group Co. Ltd.	172,575	0.02	15,858	Shanghai Junshi Biosciences Co. Ltd.	59,322	0.01
20,000	New China Life Insurance Co. Ltd. (Class A)	82,144	0.01	21,818	Shanghai M&G Stationery, Inc.	108,122	0.01
38,200	New Hope Liuhe Co. Ltd.	49,878	0.01	49,000	Shanghai Pharmaceuticals Holding Co. Ltd.	114,260	0.01
41,200	Ninestar Corp.	133,410	0.02	298,300	Shanghai Pudong Development Bank Co. Ltd.	292,942	0.03
7,200	Ningbo Deye Technology Co. Ltd.	89,271	0.01				

## SPDR MSCI EM Asia UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 100.31% (March 2023: 99.79%) (continued)</b>				<b>Transferable Securities - 100.31% (March 2023: 99.79%) (continued)</b>			
<b>Common Stock - 96.80% (March 2023: 94.00%) (continued)</b>				<b>Common Stock - 96.80% (March 2023: 94.00%) (continued)</b>			
<b>Yuan Renminbi - 5.43% (continued)</b>				<b>Yuan Renminbi - 5.43% (continued)</b>			
30,450	Shanghai Putailai New Energy Technology Co. Ltd.	80,860	0.01	71,900	Western Securities Co. Ltd.	68,925	0.01
290,400	Shanghai Rural Commercial Bank Co. Ltd.	270,785	0.03	9,310	Will Semiconductor Co. Ltd. Shanghai	126,191	0.01
11,333	Shanghai United Imaging Healthcare Co. Ltd.	202,609	0.02	22,300	Wingtech Technology Co. Ltd.	112,415	0.01
118,500	Shanxi Meijin Energy Co. Ltd.	106,905	0.01	37,700	Wuliangye Yibin Co. Ltd.	797,109	0.09
13,540	Shanxi Xinghuacun Fen Wine Factory Co. Ltd.	457,052	0.05	23,492	WuXi AppTec Co. Ltd. (Class A)	149,422	0.02
72,900	Shengyi Technology Co. Ltd.	173,002	0.02	104,800	XCMG Construction Machinery Co. Ltd.	91,803	0.01
240,200	Shenwan Hongyuan Group Co. Ltd.	147,553	0.02	39,583	Xinjiang Daqo New Energy Co. Ltd.	147,201	0.02
72,240	Shenzhen Energy Group Co. Ltd.	70,545	0.01	57,354	Yankuang Energy Group Co. Ltd. (Class A)	187,931	0.02
20,050	Shenzhen Inovance Technology Co. Ltd.	169,062	0.02	28,350	Yealink Network Technology Corp. Ltd.	100,899	0.01
23,360	Shenzhen Kangtai Biological Products Co. Ltd.	70,430	0.01	20,500	Yihai Kerry Arawana Holdings Co. Ltd.	85,186	0.01
13,000	Shenzhen Mindray Bio-Medical Electronics Co. Ltd.	503,964	0.06	12,220	YongXing Special Materials Technology Co. Ltd.	80,335	0.01
134,000	Shenzhen Overseas Chinese Town Co. Ltd.	49,647	0.01	51,160	Yonyou Network Technology Co. Ltd.	84,205	0.01
8,662	Shenzhen Transsion Holdings Co. Ltd.	200,754	0.02	40,600	YTO Express Group Co. Ltd.	86,676	0.01
98,930	Sichuan Chuantou Energy Co. Ltd.	226,872	0.03	62,205	Yunda Holding Co. Ltd.	62,544	0.01
189,700	Sichuan Road & Bridge Group Co. Ltd.	198,051	0.02	11,720	Yunnan Baiyao Group Co. Ltd.	82,003	0.01
49,520	Songcheng Performance Development Co. Ltd.	69,979	0.01	12,600	Yunnan Energy New Material Co. Ltd.	72,108	0.01
246,000	Southwest Securities Co. Ltd.	131,464	0.02	1,700	Zhangzhou Pientzehuang Pharmaceutical Co. Ltd.	53,507	0.01
2,800	StarPower Semiconductor Ltd.	55,214	0.01	148,800	Zhejiang Century Huatong Group Co. Ltd.	96,735	0.01
13,560	Sungrow Power Supply Co. Ltd.	193,864	0.02	33,300	Zhejiang Chint Electrics Co. Ltd.	92,602	0.01
25,500	Sunwoda Electronic Co. Ltd.	48,679	0.01	23,000	Zhejiang Dahua Technology Co. Ltd.	59,873	0.01
4,864	Suzhou Maxwell Technologies Co. Ltd.	70,879	0.01	27,890	Zhejiang Huayou Cobalt Co. Ltd.	104,178	0.01
86,390	TBEA Co. Ltd.	182,290	0.02	20,000	Zhejiang Jingsheng Mechanical & Electrical Co. Ltd.	94,403	0.01
112,200	TCL Technology Group Corp.	72,169	0.01	37,080	Zhejiang NHU Co. Ltd.	85,136	0.01
68,125	TCL Zhonghuan Renewable Energy Technology Co. Ltd.	111,096	0.01	5,500	Zhongji Innolight Co. Ltd.	118,600	0.01
24,100	Tianqi Lithium Corp.	159,230	0.02	230,000	Zijin Mining Group Co. Ltd.	532,836	0.06
349,500	Tongling Nonferrous Metals Group Co. Ltd.	191,107	0.02	119,100	Zoomlion Heavy Industry Science & Technology Co. Ltd.	134,677	0.02
46,200	Tongwei Co. Ltd.	158,255	0.02	41,200	ZTE Corp. (Class A)	158,833	0.02
6,400	Topchoice Medical Corp.	52,802	0.01			<b>46,260,681</b>	<b>5.43</b>
28,412	Trina Solar Co. Ltd.	93,136	0.01		<b>Total Common Stock</b>	<b>825,230,630</b>	<b>96.80</b>
10,100	Tsingtao Brewery Co. Ltd. (Class A)	115,977	0.01		<b>Depository Receipts - 2.62% (March 2023: 5.70%)</b>		
10,839	Unigroup Guoxin Microelectronics Co. Ltd.	96,889	0.01		<b>Thailand Baht - 0.25%</b>		
46,060	Unisplendour Corp. Ltd.	137,728	0.02	194,000	Global Power Synergy PCL	280,466	0.03
37,500	Walvax Biotechnology Co. Ltd.	79,438	0.01	373,628	Gulf Energy Development PCL	447,995	0.05
27,500	Wanhua Chemical Group Co. Ltd.	313,619	0.04	172,200	Intouch Holdings PCL	325,640	0.04
52,700	Weichai Power Co. Ltd. (Class A)	121,145	0.01	86,600	Kasikornbank PCL	294,304	0.03
44,760	Wens Foodstuffs Group Co. Ltd.	117,134	0.01	1,266,478	Land & Houses PCL	256,853	0.03
				238,400	Muangthai Capital PCL	308,719	0.04

## SPDR MSCI EM Asia UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	<b>Transferable Securities - 100.31% (March 2023: 99.79%) (continued)</b>		
	<b>Depository Receipts - 2.62% (March 2023: 5.70%) (continued)</b>		
	<b>Thailand Baht - 0.25% (continued)</b>		
269,400	SCG Packaging PCL	210,426	0.03
		<b>2,124,403</b>	<b>0.25</b>
	<b>United States Dollar - 2.37%</b>		
10,475	Autohome, Inc.	274,654	0.03
32,121	H World Group Ltd.	1,243,083	0.15
69,979	iQIYI, Inc.	296,011	0.03
30,474	Kanzhun Ltd.	534,209	0.06
98,349	KE Holdings, Inc.	1,350,332	0.16
9,351	Legend Biotech Corp.	524,498	0.06
15,277	MINISO Group Holding Ltd.	313,178	0.04
198,610	NIO, Inc.	893,745	0.11
90,418	PDD Holdings, Inc.	10,511,092	1.23
19,148	Qifu Technology, Inc.	352,898	0.04
64,917	TAL Education Group	736,808	0.09
101,832	Tencent Music Entertainment Group	1,139,500	0.13
42,847	Vipshop Holdings Ltd.	709,118	0.08
63,422	ZTO Express Cayman, Inc.	1,328,057	0.16
		<b>20,207,183</b>	<b>2.37</b>
	<b>Total Depository Receipts</b>	<b>22,331,586</b>	<b>2.62</b>
	<b>Preferred Stock - 0.89% (March 2023: 0.09%)</b>		
	<b>South Korean Won - 0.89%</b>		
3,688	Hyundai Motor Co.	421,055	0.05
4,792	Hyundai Motor Co.	555,641	0.07
952	LG Chem Ltd.	209,670	0.02
126,206	Samsung Electronics Co. Ltd.	6,374,750	0.75
	<b>Total Preferred Stock</b>	<b>7,561,116</b>	<b>0.89</b>
	<b>Total Transferable Securities</b>	<b>855,123,332</b>	<b>100.31</b>

### Financial Derivative Instruments - 0.00% (March 2023: 0.00%)

#### Futures Contracts – 0.00% (March 2023: 0.00%)

Notional Amount	Average Cost Price		Unrealised Gain USD	% of Net Assets
3,397,068	1,213	28 of MSCI India Index Long Contracts Expiring 21 June 2024	9,132	0.00
		<b>Net Unrealised Gain on Futures Contracts</b>	<b>9,132</b>	<b>0.00</b>
		<b>Total Financial Derivative Instruments</b>	<b>9,132</b>	<b>0.00</b>

	Fair Value USD	% of Fund
<b>Total value of investments</b>	855,132,464	100.31
<b>Cash at bank* (March 2023: 1.40%)</b>	3,450,692	0.40
<b>Cash at broker* (March 2023: 0.09%)</b>	358,803	0.04
<b>Cash due from broker (March 2023: (0.00%))</b>	-	-
<b>Other net liabilities (March 2023: (1.28%))</b>	(6,453,566)	(0.75)
<b>Net assets attributable to holders of redeemable participating shares</b>	<b>852,488,393</b>	<b>100.00</b>

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

The broker for the open futures contracts is Barclays Capital.

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

	% of Total Assets
<b>Analysis of Total Assets (unaudited)</b>	
Transferable securities admitted to an official exchange listing	99.14
Exchange traded financial derivatives instruments	0.00
Other assets	0.86
<b>Total Assets</b>	<b>100.00</b>

## SPDR MSCI Emerging Markets UCITS ETF

### Statement of Financial Position as at 31 March 2024

	Notes	2024 USD	2023 USD
<b>Current assets</b>			
Financial assets at fair value through profit or loss:	1(e),12		
Transferable securities		458,966,719	324,466,017
Financial derivative instruments		4,623	53,957
		<b>458,971,342</b>	<b>324,519,974</b>
Cash and cash equivalents	1(f)	1,534,796	992,648
Cash held with brokers and counterparties for open financial derivative instruments	1(g)	81,071	12,137
Debtors:			
Dividends receivable		1,519,475	1,026,241
Receivable for investments sold		236,191	-
Securities lending income receivable		8,930	-
<b>Total current assets</b>		<b>462,351,805</b>	<b>326,551,000</b>
<b>Current liabilities</b>			
Creditors - Amounts falling due within one year:			
Accrued expenses		(68,885)	(48,680)
Other payables		(7,315)	-
Payable for investment purchased		(244,715)	-
Capital gains tax accrual		(3,358,630)	-
<b>Total current liabilities</b>		<b>(3,679,545)</b>	<b>(48,680)</b>
<b>Net assets attributable to holders of redeemable participating shares</b>		<b>458,672,260</b>	<b>326,502,320</b>
		<b>31 March 2024</b>	<b>31 March 2023</b>
		<b>31 March 2022</b>	
Net asset value per share	5	USD 59.96	USD 55.81
			USD 62.21

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



## SPDR MSCI Emerging Markets UCITS ETF

### Statement of Comprehensive Income for the financial year ended 31 March 2024

	Notes	2024 USD	2023 USD
Dividend income		11,138,072	10,320,627
Income from financial assets at fair value		2,022	36
Securities lending income	13	8,930	-
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss	9	24,313,663	(45,865,060)
Bank interest income		26,332	-
Miscellaneous income		7,752	11,334
<b>Total investment income/(expense)</b>		<b>35,496,771</b>	<b>(35,533,063)</b>
Operating expenses	3	(657,989)	(1,125,882)
<b>Net profit/(loss) for the financial year before finance costs and tax</b>		<b>34,838,782</b>	<b>(36,658,945)</b>
<b>Profit/(loss) for the financial year before tax</b>		<b>34,838,782</b>	<b>(36,658,945)</b>
Capital gains tax	2	(3,383,697)	478,175
Withholding tax on investment income	2	(1,321,894)	(1,159,977)
<b>Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations</b>		<b>30,133,191</b>	<b>(37,340,747)</b>

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

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

## SPDR MSCI Emerging Markets UCITS ETF

### Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial year ended 31 March 2024

	2024 USD	2023 USD
Net assets attributable to holders of redeemable participating shares at the beginning of the financial year	326,502,320	391,927,392
<b>Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations</b>	<b>30,133,191</b>	<b>(37,340,747)</b>
<b>Share transactions</b>		
Proceeds from redeemable participating shares issued	102,036,749	26,231,141
Costs of redeemable participating shares redeemed	-	(54,315,466)
Increase/(decrease) in net assets from share transactions	102,036,749	(28,084,325)
<b>Total increase/(decrease) in net assets attributable to holders of redeemable participating shares</b>	<b>132,169,940</b>	<b>(65,425,072)</b>
<b>Net assets attributable to holders of redeemable participating shares at the end of the financial year</b>	<b>458,672,260</b>	<b>326,502,320</b>

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

## SPDR MSCI Emerging Markets UCITS ETF

### Statement of Cash Flows for the financial year ended 31 March 2024

	Notes	2024 USD	2023 USD
<b>Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations</b>		<b>30,133,191</b>	<b>(37,340,747)</b>
<b>Adjustment for:</b>			
Movement in cash held with/due to broker		(68,934)	289,598
Movement in financial assets at fair value through profit or loss		(134,492,178)	66,925,467
Unrealised movement on derivative assets and liabilities		49,334	(24,807)
<b>Operating cash flows before movements in working capital</b>		<b>(104,378,587)</b>	<b>29,849,511</b>
Movement in receivables		(502,164)	347,237
Movement in payables		3,386,150	(2,500,413)
<b>Net working capital movement</b>		<b>2,883,986</b>	<b>(2,153,176)</b>
<b>Net cash (outflow)/inflow from operating activities</b>		<b>(101,494,601)</b>	<b>27,696,335</b>
<b>Financing activities</b>			
Proceeds from subscriptions	5	102,036,749	26,231,141
Payments for redemptions	5	-	(54,315,466)
<b>Net cash generated by/(used in) financing activities</b>		<b>102,036,749</b>	<b>(28,084,325)</b>
<b>Net increase/(decrease) in cash and cash equivalents</b>		<b>542,148</b>	<b>(387,990)</b>
Cash and cash equivalents at the start of the financial year		992,648	1,380,638
<b>Cash and cash equivalents at the end of the financial year</b>		<b>1,534,796</b>	<b>992,648</b>
<b>Supplementary information</b>			
Taxation paid		(1,346,961)	(681,802)
Interest received		28,354	36
Dividend received		10,644,838	10,667,864

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

## SPDR MSCI Emerging Markets UCITS ETF Schedule of Investments as at 31 March 2024

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 100.07% (March 2023: 99.37%)</b>				<b>Transferable Securities - 100.07% (March 2023: 99.37%)</b>			
<b>Common Stock - 94.86% (March 2023: 94.03%)</b>				<b>Common Stock - 94.86% (March 2023: 94.03%) (continued)</b>			
<b>Brazilian Real - 3.74%</b>				<b>Chilean Peso - 0.38%</b>			
283,416	Ambev SA	707,188	0.15	3,380,684	Banco de Chile	375,689	0.08
27,800	Atacadao SA	75,699	0.02	5,489	Banco de Credito e Inversiones SA	156,749	0.03
381,812	B3 SA - Brasil Bolsa Balcao	914,570	0.20	3,258,014	Banco Santander Chile	162,095	0.04
72,985	Banco Bradesco SA	185,760	0.04	95,295	Cencosud SA	165,164	0.04
75,188	Banco BTG Pactual SA	547,212	0.12	630,000	Cia Sud Americana de Vapores SA	47,337	0.01
54,677	Banco do Brasil SA	618,476	0.13	59,610	Empresas CMPC SA	121,001	0.03
24,095	Banco Santander Brasil SA	137,285	0.03	32,804	Empresas Copec SA	235,416	0.05
36,961	BB Seguridade Participacoes SA	240,128	0.05	1,219,682	Enel Americas SA	118,766	0.03
24,600	Caixa Seguridade Participacoes SA	76,765	0.02	1,922,927	Enel Chile SA	115,472	0.02
62,821	CCR SA	173,445	0.04	41,278	Falabella SA	108,282	0.02
85,702	Centrais Eletricas Brasileiras SA	713,962	0.16	10,041,625	Latam Airlines Group SA	125,002	0.03
17,787	Cia de Saneamento Basico do Estado de Sao Paulo SABESP	300,978	0.07			<b>1,730,973</b>	<b>0.38</b>
37,518	Cia Siderurgica Nacional SA	117,676	0.03	<b>Colombian Peso - 0.06%</b>			
100,938	Cosan SA	326,677	0.07	15,809	Bancolombia SA	140,207	0.03
15,800	CPFL Energia SA	109,878	0.02	24,800	Interconexion Electrica SA ESP	126,911	0.03
13,100	Energisa SA	125,280	0.03			<b>267,118</b>	<b>0.06</b>
55,800	Eneva SA	142,132	0.03	<b>Czech Koruna - 0.15%</b>			
16,019	Engie Brasil Energia SA	128,842	0.03	10,557	CEZ AS	377,406	0.08
73,167	Equatorial Energia SA	475,789	0.10	6,506	Komerчни Banka AS	233,419	0.05
280,596	Hapvida Participacoes e Investimentos SA	207,411	0.05	23,027	Moneta Money Bank AS	100,318	0.02
30,406	Hypera SA	200,032	0.04			<b>711,143</b>	<b>0.15</b>
37,640	JBS SA	161,673	0.04	<b>Egyptian Pound - 0.08%</b>			
40,984	Klabin SA	206,822	0.04	198,391	Commercial International Bank - Egypt (CIB)	334,837	0.07
62,159	Localiza Rent a Car SA	679,017	0.15	54,000	Eastern Co. SAE	30,760	0.01
76,645	Lojas Renner SA	259,998	0.06			<b>365,597</b>	<b>0.08</b>
216,034	Magazine Luiza SA	77,686	0.02	<b>Euro - 0.49%</b>			
50,277	Natura & Co. Holding SA	179,591	0.04	131,310	Alpha Services & Holdings SA	231,158	0.05
236,205	Petroleo Brasileiro SA	1,806,380	0.39	150,065	Eurobank Ergasias Services & Holdings SA	288,809	0.06
53,637	PRIO SA	522,274	0.11	14,761	Hellenic Telecommunications Organization SA	217,925	0.05
86,659	Raia Drogasil SA	473,845	0.10	6,332	Jumbo SA	182,590	0.04
29,346	Rede D'Or Sao Luiz SA	148,385	0.03	3,665	Motor Oil Hellas Corinth Refineries SA	109,325	0.02
92,907	Rumo SA	413,163	0.09	8,261	Mytilineos SA	319,046	0.07
70,700	Sendas Distribuidora SA	207,769	0.05	41,422	National Bank of Greece SA	324,603	0.07
50,934	Suzano SA	651,029	0.14	11,581	OPAP SA	208,625	0.05
30,825	Telefonica Brasil SA	311,603	0.07	57,093	Piraeus Financial Holdings SA	238,996	0.05
34,510	TIM SA	122,719	0.03	9,559	Public Power Corp. SA	120,065	0.03
41,810	TOTVS SA	237,050	0.05			<b>2,241,142</b>	<b>0.49</b>
39,934	Ultrapar Participacoes SA	227,132	0.05	<b>Hong Kong Dollar - 18.73%</b>			
219,066	Vale SA	2,662,202	0.58	37,500	AAC Technologies Holdings, Inc.	125,775	0.03
85,374	Vibra Energia SA	426,567	0.09	1,740,000	Agricultural Bank of China Ltd.	733,666	0.16
109,320	WEG SA	834,279	0.18	118,000	Air China Ltd. (Class H)	57,293	0.01
		<b>17,134,369</b>	<b>3.74</b>				

## SPDR MSCI Emerging Markets UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 100.07% (March 2023: 99.37%) (continued)</b>				<b>Transferable Securities - 100.07% (March 2023: 99.37%) (continued)</b>			
<b>Common Stock - 94.86% (March 2023: 94.03%) (continued)</b>				<b>Common Stock - 94.86% (March 2023: 94.03%) (continued)</b>			
<b>Hong Kong Dollar - 18.73% (continued)</b>				<b>Hong Kong Dollar - 18.73% (continued)</b>			
29,000	Akeso, Inc.	172,856	0.04	64,863	China Merchants Port Holdings Co. Ltd.	77,821	0.02
1,031,054	Alibaba Group Holding Ltd.	9,254,712	2.02	374,800	China Minsheng Banking Corp. Ltd.	129,779	0.03
280,957	Alibaba Health Information Technology Ltd.	114,157	0.02	328,000	China National Building Material Co. Ltd.	112,736	0.02
249,000	Aluminum Corp. of China Ltd.	158,121	0.03	78,000	China Oilfield Services Ltd.	89,696	0.02
57,000	Anhui Conch Cement Co. Ltd. (Class H)	118,567	0.03	272,307	China Overseas Land & Investment Ltd.	391,771	0.09
11,500	Anhui Gujing Distillery Co. Ltd. (Class B)	162,777	0.04	75,000	China Overseas Property Holdings Ltd.	41,494	0.01
84,800	ANTA Sports Products Ltd.	901,476	0.20	196,200	China Pacific Insurance Group Co. Ltd.	343,443	0.07
131,000	AviChina Industry & Technology Co. Ltd.	51,553	0.01	1,723,500	China Petroleum & Chemical Corp.	977,754	0.21
146,140	Baidu, Inc.	1,917,674	0.42	302,000	China Power International Development Ltd.	123,865	0.03
5,002,000	Bank of China Ltd. (Class H)	2,064,341	0.45	269,000	China Railway Group Ltd. (Class H)	133,014	0.03
455,000	Bank of Communications Co. Ltd.	298,820	0.06	116,644	China Resources Beer Holdings Co. Ltd.	537,283	0.12
44,708	BeiGene Ltd.	543,251	0.12	73,100	China Resources Gas Group Ltd.	233,036	0.05
49,000	Beijing Enterprises Holdings Ltd.	142,121	0.03	206,442	China Resources Land Ltd.	652,843	0.14
264,000	Beijing Enterprises Water Group Ltd.	58,693	0.01	47,400	China Resources Mixc Lifestyle Services Ltd.	149,896	0.03
13,592	Bilibili, Inc.	153,348	0.03	40,500	China Resources Pharmaceutical Group Ltd.	25,874	0.01
11,700	BOC Aviation Ltd.	90,144	0.02	134,333	China Resources Power Holdings Co. Ltd.	313,414	0.07
172,000	Bosideng International Holdings Ltd.	85,929	0.02	284,000	China Ruyi Holdings Ltd.	72,212	0.02
152,000	Brilliance China Automotive Holdings Ltd.	104,875	0.02	223,500	China Shenhua Energy Co. Ltd.	878,128	0.19
63,875	BYD Co. Ltd. (Class H)	1,645,344	0.36	111,500	China State Construction International Holdings Ltd.	121,666	0.03
45,500	BYD Electronic International Co. Ltd.	167,723	0.04	90,150	China Taiping Insurance Holdings Co. Ltd.	78,903	0.02
21,518	C&D International Investment Group Ltd.	37,557	0.01	2,100	China Tourism Group Duty Free Corp. Ltd.	20,929	0.00
943,000	CGN Power Co. Ltd.	279,534	0.06	3,130,000	China Tower Corp. Ltd.	359,933	0.08
511,600	China Cinda Asset Management Co. Ltd.	42,489	0.01	110,100	China Vanke Co. Ltd. (Class H)	76,247	0.02
632,600	China CITIC Bank Corp. Ltd.	337,055	0.07	140,200	Chow Tai Fook Jewellery Group Ltd.	206,723	0.04
99,000	China Coal Energy Co. Ltd.	96,388	0.02	408,000	CITIC Ltd.	392,024	0.09
609,700	China Common Rich Renewable Energy Investments Ltd.	-	0.00	91,025	CITIC Securities Co. Ltd. (Class H)	150,033	0.03
100,000	China Communications Services Corp. Ltd.	46,637	0.01	171,000	CMOC Group Ltd.	145,296	0.03
6,151,000	China Construction Bank Corp. (Class H)	3,709,564	0.81	57,500	COSCO SHIPPING Energy Transportation Co. Ltd.	59,583	0.01
257,000	China Everbright Bank Co. Ltd.	73,884	0.02	137,600	COSCO SHIPPING Holdings Co. Ltd. (Class H)	144,695	0.03
172,000	China Feihe Ltd.	80,874	0.02	95,779	COSCO SHIPPING Ports Ltd.	52,623	0.01
155,200	China Galaxy Securities Co. Ltd.	76,148	0.02	628,743	Country Garden Holdings Co. Ltd.	38,963	0.01
231,800	China Gas Holdings Ltd.	209,100	0.05	145,909	Country Garden Services Holdings Co. Ltd.	93,402	0.02
120,500	China Hongqiao Group Ltd.	135,489	0.03	189,000	CRRP Corp. Ltd.	101,908	0.02
295,700	China Huishan Dairy Holdings Co. Ltd.	-	0.00	622,080	CSPC Pharmaceutical Group Ltd.	488,828	0.11
126,400	China International Capital Corp. Ltd.	149,875	0.03	154,000	Dongfeng Motor Group Co. Ltd.	64,343	0.01
528,130	China Life Insurance Co. Ltd.	633,639	0.14	29,000	East Buy Holding Ltd.	77,072	0.02
20,200	China Literature Ltd.	67,493	0.01				
251,000	China Longyuan Power Group Corp. Ltd.	175,748	0.04				
81,000	China Medical System Holdings Ltd.	85,073	0.02				
228,000	China Mengniu Dairy Co. Ltd.	489,417	0.11				
239,676	China Merchants Bank Co. Ltd. (Class H)	947,808	0.21				

## SPDR MSCI Emerging Markets UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 100.07% (March 2023: 99.37%) (continued)</b>				<b>Transferable Securities - 100.07% (March 2023: 99.37%) (continued)</b>			
<b>Common Stock - 94.86% (March 2023: 94.03%) (continued)</b>				<b>Common Stock - 94.86% (March 2023: 94.03%) (continued)</b>			
<b>Hong Kong Dollar - 18.73% (continued)</b>				<b>Hong Kong Dollar - 18.73% (continued)</b>			
52,700	ENN Energy Holdings Ltd.	406,035	0.09	327,000	Meituan	4,044,439	0.88
94,000	Far East Horizon Ltd.	69,661	0.01	125,145	NetEase, Inc.	2,603,173	0.57
20,000	Flat Glass Group Co. Ltd.	48,604	0.01	103,800	New China Life Insurance Co. Ltd. (Class H)	183,821	0.04
106,156	Fosun International Ltd.	55,340	0.01	97,200	New Oriental Education & Technology Group, Inc.	846,384	0.18
31,600	Fuyao Glass Industry Group Co. Ltd.	159,081	0.03	125,200	Nongfu Spring Co. Ltd.	675,875	0.15
18,800	Ganfeng Lithium Group Co. Ltd. (Class H)	57,531	0.01	6,500	Orient Overseas International Ltd.	77,653	0.02
1,374,000	GCL Technology Holdings Ltd.	224,715	0.05	748,000	People's Insurance Co. Group of China Ltd.	238,933	0.05
439,000	Geely Automobile Holdings Ltd.	518,289	0.11	1,352,300	PetroChina Co. Ltd. (Class H)	1,155,937	0.25
66,000	Genscript Biotech Corp.	122,278	0.03	473,719	PICC Property & Casualty Co. Ltd.	624,648	0.14
43,200	GF Securities Co. Ltd.	44,655	0.01	411,000	Ping An Insurance Group Co. of China Ltd. (Class H)	1,735,595	0.38
14,200	Giant Biogene Holding Co. Ltd.	77,201	0.02	26,800	Pop Mart International Group Ltd.	98,448	0.02
169,500	Great Wall Motor Co. Ltd. (Class H)	188,419	0.04	613,000	Postal Savings Bank of China Co. Ltd.	320,346	0.07
252,000	Guangdong Investment Ltd.	107,865	0.02	76,000	Sany Heavy Equipment International Holdings Co. Ltd.	48,845	0.01
123,600	Guangzhou Automobile Group Co. Ltd.	50,694	0.01	33,500	Shandong Gold Mining Co. Ltd.	67,972	0.01
88,000	Haidilao International Holding Ltd.	198,568	0.04	190,400	Shandong Weigao Group Medical Polymer Co. Ltd.	118,719	0.03
164,400	Haier Smart Home Co. Ltd.	511,489	0.11	20,000	Shanghai Fosun Pharmaceutical Group Co. Ltd. (Class H)	32,710	0.01
29,000	Haitian International Holdings Ltd.	84,297	0.02	43,600	Shanghai Pharmaceuticals Holding Co. Ltd.	62,951	0.01
143,600	Haitong Securities Co. Ltd. (Class H)	68,622	0.01	57,500	Shenzhen International Group Holdings Ltd.	544,404	0.12
58,996	Hansoh Pharmaceutical Group Co. Ltd.	116,689	0.03	790,750	Sino Biopharmaceutical Ltd.	305,127	0.07
52,000	Hengan International Group Co. Ltd.	163,778	0.04	91,600	Sinopharm Group Co. Ltd.	234,663	0.05
27,000	Hua Hong Semiconductor Ltd.	52,645	0.01	54,000	Sinotruk Hong Kong Ltd.	132,612	0.03
226,000	Huaneng Power International, Inc. (Class H)	133,120	0.03	93,000	Smooere International Holdings Ltd.	79,139	0.02
74,800	Huatai Securities Co. Ltd.	85,443	0.02	49,400	Sunny Optical Technology Group Co. Ltd.	252,162	0.05
17,600	Hygeia Healthcare Holdings Co. Ltd.	71,736	0.02	422,550	Tencent Holdings Ltd.	16,402,161	3.58
4,129,000	Industrial & Commercial Bank of China Ltd. (Class H)	2,078,626	0.45	142,000	Tingyi Cayman Islands Holding Corp.	155,672	0.03
80,000	Innovent Biologics, Inc.	385,360	0.08	99,600	Tongcheng Travel Holdings Ltd.	262,793	0.06
77,377	JD Health International, Inc.	273,859	0.06	78,000	Topsports International Holdings Ltd.	52,223	0.01
98,800	JD Logistics, Inc.	100,612	0.02	58,000	TravelSky Technology Ltd.	70,254	0.02
148,345	JD.com, Inc.	2,045,171	0.45	33,018	Trip.com Group Ltd.	1,456,320	0.32
102,000	Jiangsu Expressway Co. Ltd.	104,392	0.02	32,000	Tsingtao Brewery Co. Ltd. (Class H)	219,972	0.05
132,000	Jiangxi Copper Co. Ltd.	224,991	0.05	7,000	Vinda International Holdings Ltd.	20,974	0.00
28,000	Kingboard Holdings Ltd.	57,099	0.01	374,000	Want Want China Holdings Ltd.	220,774	0.05
193,000	Kingdee International Software Group Co. Ltd.	217,747	0.05	88,800	Weichai Power Co. Ltd. (Class H)	169,284	0.04
67,600	Kingsoft Corp. Ltd.	208,161	0.05	15,436	WuXi AppTec Co. Ltd. (Class H)	73,172	0.02
143,300	Kuaishou Technology	898,091	0.20	242,227	Wuxi Biologics Cayman, Inc.	442,582	0.10
300,000	Kunlun Energy Co. Ltd.	250,305	0.05	1,007,200	Xiaomi Corp.	1,922,656	0.42
486,000	Lenovo Group Ltd.	563,221	0.12	375,300	Xinyi Solar Holdings Ltd.	290,594	0.06
73,936	Li Auto, Inc.	1,145,914	0.25				
164,500	Li Ning Co. Ltd.	437,184	0.09				
127,943	Longfor Group Holdings Ltd.	180,803	0.04				

## SPDR MSCI Emerging Markets UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 100.07% (March 2023: 99.37%) (continued)</b>			
<b>Common Stock - 94.86% (March 2023: 94.03%) (continued)</b>			
<b>Hong Kong Dollar - 18.73% (continued)</b>			
72,404	XPeng, Inc.	296,963	0.06
70,000	Yadea Group Holdings Ltd.	113,410	0.02
167,900	Yankuang Energy Group Co. Ltd. (Class H)	352,686	0.08
122,200	Yuexiu Property Co. Ltd.	67,295	0.01
56,940	Zai Lab Ltd.	93,852	0.02
72,500	Zhaojin Mining Industry Co. Ltd.	98,378	0.02
74,520	Zhejiang Expressway Co. Ltd.	47,798	0.01
32,000	Zhejiang Leapmotor Technology Co. Ltd.	107,328	0.02
26,700	ZhongAn Online P&C Insurance Co. Ltd.	42,644	0.01
55,500	Zhongsheng Group Holdings Ltd.	96,159	0.02
28,800	Zhuzhou CRRC Times Electric Co. Ltd. (Class H)	91,260	0.02
330,000	Zijin Mining Group Co. Ltd.	658,613	0.14
29,240	ZTE Corp. (Class H)	58,282	0.01
		<b>85,911,164</b>	<b>18.73</b>
<b>Hungarian Forint - 0.24%</b>			
19,763	MOL Hungarian Oil & Gas PLC	160,335	0.03
16,531	OTP Bank Nyrt	761,188	0.17
6,319	Richter Gedeon Nyrt	160,377	0.04
		<b>1,081,900</b>	<b>0.24</b>
<b>Indian Rupee - 17.73%</b>			
2,752	ABB India Ltd.	209,886	0.05
9,794	Adani Enterprises Ltd.	375,437	0.08
19,150	Adani Green Energy Ltd.	421,368	0.09
35,641	Adani Ports & Special Economic Zone Ltd.	573,423	0.12
45,678	Adani Power Ltd.	292,352	0.06
30,515	Ambuja Cements Ltd.	224,044	0.05
8,127	APL Apollo Tubes Ltd.	145,770	0.03
6,810	Apollo Hospitals Enterprise Ltd.	519,047	0.11
90,275	Ashok Leyland Ltd.	185,361	0.04
25,471	Asian Paints Ltd.	869,393	0.19
6,145	Astral Ltd.	146,713	0.03
6,472	AU Small Finance Bank Ltd.	43,844	0.01
16,183	Aurobindo Pharma Ltd.	211,256	0.05
10,992	Avenue Supermarts Ltd.	596,450	0.13
148,071	Axis Bank Ltd.	1,859,176	0.40
3,672	Bajaj Auto Ltd.	402,770	0.09
17,512	Bajaj Finance Ltd.	1,521,283	0.33
25,432	Bajaj Finserv Ltd.	501,261	0.11
1,102	Bajaj Holdings & Investment Ltd.	109,308	0.02
3,711	Balkrishna Industries Ltd.	103,111	0.02
32,082	Bandhan Bank Ltd.	69,240	0.01

Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 100.07% (March 2023: 99.37%) (continued)</b>			
<b>Common Stock - 94.86% (March 2023: 94.03%) (continued)</b>			
<b>Indian Rupee - 17.73% (continued)</b>			
61,262	Bank of Baroda	193,954	0.04
15,021	Berger Paints India Ltd.	103,208	0.02
286,265	Bharat Electronics Ltd.	691,615	0.15
11,644	Bharat Forge Ltd.	157,706	0.03
57,434	Bharat Heavy Electricals Ltd.	170,300	0.04
56,626	Bharat Petroleum Corp. Ltd.	408,999	0.09
148,984	Bharti Airtel Ltd.	2,194,679	0.48
7,684	Britannia Industries Ltd.	452,481	0.10
32,343	CG Power & Industrial Solutions Ltd.	209,758	0.05
28,817	Cholamandalam Investment & Finance Co. Ltd.	399,625	0.09
36,136	Cipla Ltd.	648,587	0.14
112,233	Coal India Ltd.	584,159	0.13
6,454	Colgate-Palmolive India Ltd.	209,737	0.05
12,821	Container Corp. of India Ltd.	135,600	0.03
8,532	Cummins India Ltd.	307,537	0.07
48,886	Dabur India Ltd.	306,642	0.07
8,846	Divi's Laboratories Ltd.	365,422	0.08
44,872	DLF Ltd.	482,602	0.10
8,411	Dr Reddy's Laboratories Ltd.	621,014	0.14
9,908	Eicher Motors Ltd.	477,482	0.10
113,577	GAIL India Ltd.	246,553	0.05
119,108	GMR Airports Infrastructure Ltd.	116,534	0.03
27,534	Godrej Consumer Products Ltd.	413,262	0.09
6,685	Godrej Properties Ltd.	184,361	0.04
553	Grasim Industries Ltd. (Non voting rights)	6,796	0.00
18,484	Grasim Industries Ltd. (Voting rights)	506,921	0.11
20,152	Havells India Ltd.	366,059	0.08
63,788	HCL Technologies Ltd.	1,180,540	0.26
5,282	HDFC Asset Management Co. Ltd.	237,753	0.05
180,051	HDFC Bank Ltd.	3,125,756	0.68
68,255	HDFC Life Insurance Co. Ltd.	518,321	0.11
9,039	Hero MotoCorp Ltd.	511,794	0.11
86,992	Hindalco Industries Ltd.	584,362	0.13
11,756	Hindustan Aeronautics Ltd.	468,957	0.10
31,560	Hindustan Petroleum Corp. Ltd.	179,989	0.04
53,449	Hindustan Unilever Ltd.	1,451,122	0.32
331,810	ICICI Bank Ltd.	4,349,604	0.95
15,322	ICICI Lombard General Insurance Co. Ltd.	309,462	0.07
12,309	ICICI Prudential Life Insurance Co. Ltd.	89,828	0.02
158,321	IDFC First Bank Ltd.	143,130	0.03
59,440	Indian Hotels Co. Ltd.	421,306	0.09
189,671	Indian Oil Corp. Ltd.	381,491	0.08

## SPDR MSCI Emerging Markets UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 100.07% (March 2023: 99.37%) (continued)</b>				<b>Transferable Securities - 100.07% (March 2023: 99.37%) (continued)</b>			
<b>Common Stock - 94.86% (March 2023: 94.03%) (continued)</b>				<b>Common Stock - 94.86% (March 2023: 94.03%) (continued)</b>			
<b>Indian Rupee - 17.73% (continued)</b>				<b>Indian Rupee - 17.73% (continued)</b>			
12,988	Indian Railway Catering & Tourism Corp. Ltd.	144,779	0.03	765	Shree Cement Ltd.	235,573	0.05
15,385	Indraprastha Gas Ltd.	79,468	0.02	19,721	Shriram Finance Ltd.	557,988	0.12
16,641	IndusInd Bank Ltd.	309,864	0.07	5,217	Siemens Ltd.	336,158	0.07
5,504	Info Edge India Ltd.	369,034	0.08	21,356	Sona Blw Precision Forgings Ltd.	180,765	0.04
213,400	Infosys Ltd.	3,833,025	0.84	11,327	SRF Ltd.	347,711	0.08
7,893	InterGlobe Aviation Ltd.	335,835	0.07	115,716	State Bank of India	1,043,841	0.23
185,860	ITC Ltd.	954,565	0.21	65,074	Sun Pharmaceutical Industries Ltd.	1,264,419	0.28
29,397	Jindal Steel & Power Ltd.	299,301	0.06	3,317	Supreme Industries Ltd.	168,319	0.04
180,926	Jio Financial Services Ltd.	767,394	0.17	536,415	Suzlon Energy Ltd.	259,838	0.06
43,213	JSW Steel Ltd.	430,148	0.09	7,262	Tata Communications Ltd.	175,049	0.04
17,519	Jubilant Foodworks Ltd.	94,283	0.02	57,378	Tata Consultancy Services Ltd.	2,666,759	0.58
66,750	Kotak Mahindra Bank Ltd.	1,428,999	0.31	44,373	Tata Consumer Products Ltd.	583,216	0.13
44,664	Larsen & Toubro Ltd.	2,015,657	0.44	1,653	Tata Elxsi Ltd.	154,298	0.03
6,656	LTIMindtree Ltd.	394,113	0.09	113,461	Tata Motors Ltd. (Non voting rights)	1,350,608	0.29
11,994	Lupin Ltd.	232,510	0.05	25,234	Tata Motors Ltd. (Voting rights)	198,840	0.04
13,642	Macrotech Developers Ltd.	185,789	0.04	107,466	Tata Power Co. Ltd.	507,936	0.11
60,958	Mahindra & Mahindra Ltd.	1,404,294	0.31	501,170	Tata Steel Ltd.	936,511	0.20
27,047	Marico Ltd.	161,239	0.03	37,927	Tech Mahindra Ltd.	567,569	0.12
8,556	Maruti Suzuki India Ltd.	1,292,630	0.28	24,024	Titan Co. Ltd.	1,095,104	0.24
45,544	Max Healthcare Institute Ltd.	447,727	0.10	7,438	Torrent Pharmaceuticals Ltd.	231,927	0.05
4,406	Mphasis Ltd.	126,156	0.03	13,128	Trent Ltd.	621,436	0.14
112	MRF Ltd.	179,124	0.04	6,113	Tube Investments of India Ltd.	273,875	0.06
6,819	Muthoot Finance Ltd.	121,042	0.03	14,070	TVS Motor Co. Ltd.	363,017	0.08
21,878	Nestle India Ltd.	687,890	0.15	7,342	UltraTech Cement Ltd.	858,227	0.19
42,228	NMDC Ltd.	102,149	0.02	73,249	Union Bank of India Ltd.	134,813	0.03
293,241	NTPC Ltd.	1,180,664	0.26	16,340	United Spirits Ltd.	222,219	0.05
207,454	Oil & Natural Gas Corp. Ltd.	666,743	0.15	39,549	UPL Ltd.	216,233	0.05
15,134	One 97 Communications Ltd.	73,064	0.02	29,524	Varun Beverages Ltd.	495,096	0.11
346	Page Industries Ltd.	142,922	0.03	40,854	Vedanta Ltd.	133,065	0.03
5,788	Persistent Systems Ltd.	276,521	0.06	75,534	Wipro Ltd.	434,806	0.09
43,196	Petronet LNG Ltd.	136,317	0.03	740,578	Yes Bank Ltd.	206,006	0.04
6,478	PI Industries Ltd.	300,399	0.07	368,024	Zomato Ltd.	803,539	0.17
11,635	Pidilite Industries Ltd.	420,563	0.09			<b>81,315,315</b>	<b>17.73</b>
2,232	Polycab India Ltd.	135,548	0.03	<b>Indonesian Rupiah - 1.84%</b>			
85,408	Power Finance Corp. Ltd.	399,634	0.09	735,100	Adaro Energy Indonesia Tbk. PT	125,183	0.03
276,683	Power Grid Corp. of India Ltd.	918,600	0.20	389,500	Amman Mineral Internasional PT	214,956	0.05
108,869	Punjab National Bank	162,385	0.04	323,900	Aneka Tambang Tbk. PT	32,686	0.01
75,968	REC Ltd.	410,798	0.09	1,301,100	Astra International Tbk. PT	422,622	0.09
195,645	Reliance Industries Ltd.	6,970,993	1.52	3,464,300	Bank Central Asia Tbk. PT	2,201,376	0.48
102,682	Samvardhana Motherson International Ltd.	144,169	0.03	2,407,200	Bank Mandiri Persero Tbk. PT	1,100,738	0.24
12,295	SBI Cards & Payment Services Ltd.	100,620	0.02	1,078,700	Bank Negara Indonesia Persero Tbk. PT	401,408	0.09
31,026	SBI Life Insurance Co. Ltd.	558,098	0.12	4,395,932	Bank Rakyat Indonesia Persero Tbk. PT	1,677,413	0.37
				1,627,712	Barito Pacific Tbk. PT	97,016	0.02



## SPDR MSCI Emerging Markets UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 100.07% (March 2023: 99.37%) (continued)</b>				<b>Transferable Securities - 100.07% (March 2023: 99.37%) (continued)</b>			
<b>Common Stock - 94.86% (March 2023: 94.03%) (continued)</b>				<b>Common Stock - 94.86% (March 2023: 94.03%) (continued)</b>			
<b>Indonesian Rupiah - 1.84% (continued)</b>				<b>Malaysian Ringgit - 1.36% (continued)</b>			
299,100	Charoen Pokphand Indonesia Tbk. PT	99,040	0.02	21,300	Petronas Dagangan Bhd.	97,117	0.02
51,166,900	GoTo Gojek Tokopedia Tbk. PT	222,675	0.05	45,800	Petronas Gas Bhd.	170,504	0.04
151,900	Indah Kiat Pulp & Paper Tbk. PT	91,734	0.02	60,360	PPB Group Bhd.	196,141	0.04
79,900	Indofood CBP Sukses Makmur Tbk. PT	58,457	0.01	259,700	Press Metal Aluminium Holdings Bhd.	255,146	0.06
255,600	Indofood Sukses Makmur Tbk. PT	102,772	0.02	940,650	Public Bank Bhd.	838,695	0.18
1,833,900	Kalbe Farma Tbk. PT	170,609	0.04	29,700	QL Resources Bhd.	37,023	0.01
815,935	Merdeka Copper Gold Tbk. PT	117,334	0.02	158,684	RHB Bank Bhd.	190,099	0.04
1,208,400	Sarana Menara Nusantara Tbk. PT	65,546	0.01	216,931	Sime Darby Bhd.	119,168	0.03
204,355	Semen Indonesia Persero Tbk. PT	76,045	0.02	97,111	Sime Darby Plantation Bhd.	88,432	0.02
866,400	Sumber Alfaria Trijaya Tbk. PT	159,018	0.03	100,159	Telekom Malaysia Bhd.	127,817	0.03
3,318,300	Telkom Indonesia Persero Tbk. PT	726,238	0.16	190,600	Tenaga Nasional Bhd.	458,278	0.10
430,900	Unilever Indonesia Tbk. PT	73,379	0.02	182,100	YTL Corp. Bhd.	101,188	0.02
122,800	United Tractors Tbk. PT	187,240	0.04	134,400	YTL Power International Bhd.	109,894	0.02
		<b>8,423,485</b>	<b>1.84</b>			<b>6,240,648</b>	<b>1.36</b>
<b>Kuwaiti Dinar - 0.83%</b>				<b>Mexican Peso - 2.60%</b>			
133,842	Agility Public Warehousing Co. KSC	289,788	0.06	209,600	Alfa SAB de CV	155,986	0.03
115,579	Boubyan Bank KSCP	232,961	0.05	1,232,181	America Movil SAB de CV	1,154,955	0.25
109,822	Gulf Bank KSCP	104,966	0.02	27,358	Arca Continental SAB de CV	298,652	0.07
504,660	Kuwait Finance House KSCP	1,312,510	0.29	29,100	Banco del Bajio SA	113,447	0.03
47,415	Mabane Co. KPSC	121,929	0.03	1,008,273	Cemex SAB de CV	889,880	0.19
155,552	Mobile Telecommunications Co. KSCP	248,297	0.05	37,261	Coca-Cola Femsa SAB de CV	359,524	0.08
486,734	National Bank of Kuwait SAKP	1,519,066	0.33	125,246	Fomento Economico Mexicano SAB de CV	1,624,862	0.35
		<b>3,829,517</b>	<b>0.83</b>	11,262	Gruma SAB de CV	210,500	0.05
<b>Malaysian Ringgit - 1.36%</b>				15,800	Grupo Aeroportuario del Centro Norte SAB de CV	155,331	0.03
95,300	AMMB Holdings Bhd.	84,367	0.02	27,045	Grupo Aeroportuario del Pacifico SAB de CV	434,448	0.09
98,640	Axiata Group Bhd.	56,062	0.01	12,907	Grupo Aeroportuario del Sureste SAB de CV	407,172	0.09
260,500	CELCOMDIGI Bhd.	230,614	0.05	89,337	Grupo Bimbo SAB de CV	421,753	0.09
463,127	CIMB Group Holdings Bhd.	649,728	0.14	32,371	Grupo Carso SAB de CV	288,465	0.06
58,438	Gamuda Bhd.	65,068	0.01	168,808	Grupo Financiero Banorte SAB de CV	1,791,187	0.39
118,800	Genting Bhd.	117,972	0.03	133,833	Grupo Financiero Inbursa SAB de CV	411,682	0.09
189,200	Genting Malaysia Bhd.	108,731	0.02	201,518	Grupo Mexico SAB de CV	1,189,704	0.26
45,452	Hong Leong Bank Bhd.	186,110	0.04	9,605	Industrias Penoles SAB de CV	135,779	0.03
109,400	IHH Healthcare Bhd.	139,841	0.03	112,223	Kimberly-Clark de Mexico SAB de CV	260,611	0.06
112,700	Inari Amertron Bhd.	76,911	0.02	70,400	Operadora De Sites Mexicanos SAB de CV	85,555	0.02
204,100	IOI Corp. Bhd.	171,628	0.04	60,677	Orbia Advance Corp. SAB de CV	126,780	0.03
25,649	Kuala Lumpur Kepong Bhd.	121,606	0.03	14,179	Promotora y Operadora de Infraestructura SAB de CV	150,143	0.03
323,190	Malayan Banking Bhd.	661,676	0.14	317,773	Wal-Mart de Mexico SAB de CV	1,280,900	0.28
42,270	Malaysia Airports Holdings Bhd.	88,952	0.02			<b>11,947,316</b>	<b>2.60</b>
213,200	Maxis Bhd.	151,803	0.03				
68,800	MISC Bhd.	111,493	0.02				
269,300	MR DIY Group M Bhd.	84,779	0.02				
3,100	Nestle Malaysia Bhd.	77,418	0.02				
187,900	Petronas Chemicals Group Bhd.	266,387	0.06				

## SPDR MSCI Emerging Markets UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 100.07% (March 2023: 99.37%) (continued)</b>				<b>Transferable Securities - 100.07% (March 2023: 99.37%) (continued)</b>			
<b>Common Stock - 94.86% (March 2023: 94.03%) (continued)</b>				<b>Common Stock - 94.86% (March 2023: 94.03%) (continued)</b>			
<b>New Russian Ruble - 0.00%</b>				<b>New Taiwan Dollar - 17.65% (continued)</b>			
229,316	Alrosa PJSC	-	0.00	9,172	Eclat Textile Co. Ltd.	158,486	0.03
854,292	Gazprom PJSC	-	0.00	4,000	eMemory Technology, Inc.	311,216	0.07
3,181,275	Inter RAO UES PJSC	-	0.00	139,000	Eva Airways Corp.	138,768	0.03
30,309	LUKOIL PJSC	-	0.00	74,201	Evergreen Marine Corp. Taiwan Ltd.	398,787	0.09
4,860	MMC Norilsk Nickel PJSC	-	0.00	247,377	Far Eastern New Century Corp.	257,012	0.06
104,710	Moscow Exchange MICEX-Rates PJSC	-	0.00	115,000	Far EasTone Telecommunications Co. Ltd.	292,859	0.06
69,480	Novatek PJSC	-	0.00	30,217	Feng TAY Enterprise Co. Ltd.	151,541	0.03
104,300	Novolipetsk Steel PJSC	-	0.00	717,455	First Financial Holding Co. Ltd.	620,979	0.14
3,666	PhosAgro PJSC	-	0.00	257,720	Formosa Chemicals & Fibre Corp.	444,518	0.10
1,877	Polyus PJSC	-	0.00	50,000	Formosa Petrochemical Corp.	108,582	0.02
95,051	Rosneft Oil Co. PJSC	-	0.00	262,200	Formosa Plastics Corp.	564,488	0.12
790,247	Sberbank of Russia PJSC	-	0.00	493,117	Fubon Financial Holding Co. Ltd.	1,073,953	0.23
17,491	Severstal PAO	-	0.00	30,000	Gigabyte Technology Co. Ltd.	296,218	0.06
496,570	Surgutneftegas PJSC	-	0.00	6,000	Global Unichip Corp.	233,412	0.05
120,399	Tatneft PJSC	-	0.00	11,000	Globalwafers Co. Ltd.	199,353	0.04
215,030	United Co. RUSAL International PJSC	-	0.00	800,193	Hon Hai Precision Industry Co. Ltd.	3,750,494	0.82
242,522,350	VTB Bank PJSC	-	0.00	15,790	Hotai Motor Co. Ltd.	317,246	0.07
21,312	Yandex NV	-	0.00	622,266	Hua Nan Financial Holdings Co. Ltd.	450,121	0.10
		-	<b>0.00</b>	615,830	Innolux Corp.	289,601	0.06
<b>New Taiwan Dollar - 17.65%</b>				151,000	Inventec Corp.	281,679	0.06
37,000	Accton Technology Corp.	535,285	0.12	6,000	Largan Precision Co. Ltd.	458,387	0.10
225,000	Acer, Inc.	329,027	0.07	140,658	Lite-On Technology Corp.	443,903	0.10
23,422	Advantech Co. Ltd.	295,670	0.06	98,049	MediaTek, Inc.	3,661,117	0.80
7,325	Airtac International Group	256,347	0.06	758,919	Mega Financial Holding Co. Ltd.	961,587	0.21
4,000	Alchip Technologies Ltd.	417,454	0.09	33,000	Micro-Star International Co. Ltd.	174,778	0.04
202,126	ASE Technology Holding Co. Ltd.	1,016,835	0.22	310,360	Nan Ya Plastics Corp.	543,071	0.12
110,785	Asia Cement Corp.	142,966	0.03	12,000	Nan Ya Printed Circuit Board Corp.	75,179	0.02
49,440	Asustek Computer, Inc.	663,505	0.14	50,000	Nanya Technology Corp.	105,770	0.02
488,880	AUO Corp.	273,437	0.06	8,000	Nien Made Enterprise Co. Ltd.	87,865	0.02
29,000	Catcher Technology Co. Ltd.	198,447	0.04	41,600	Novatek Microelectronics Corp.	785,114	0.17
576,582	Cathay Financial Holding Co. Ltd.	876,489	0.19	4,000	Parade Technologies Ltd.	116,737	0.03
91,315	Chailease Holding Co. Ltd.	490,764	0.11	156,000	Pegatron Corp.	497,196	0.11
290,108	Chang Hwa Commercial Bank Ltd.	165,887	0.04	13,000	PharmaEssentia Corp.	130,798	0.03
75,998	Cheng Shin Rubber Industry Co. Ltd.	118,734	0.03	143,000	Pou Chen Corp.	161,528	0.04
133,000	China Airlines Ltd.	81,038	0.02	247,000	Powerchip Semiconductor Manufacturing Corp.	199,122	0.04
1,052,292	China Development Financial Holding Corp.	458,683	0.10	28,000	President Chain Store Corp.	233,162	0.05
792,104	China Steel Corp.	591,538	0.13	177,000	Quanta Computer, Inc.	1,623,244	0.35
237,000	Chunghwa Telecom Co. Ltd.	933,085	0.20	36,000	Realtek Semiconductor Corp.	629,931	0.14
321,000	Compal Electronics, Inc.	363,092	0.08	66,150	Ruentex Development Co. Ltd.	72,654	0.02
1,185,273	CTBC Financial Holding Co. Ltd.	1,224,031	0.27	265,869	Shanghai Commercial & Savings Bank Ltd.	401,668	0.09
122,413	Delta Electronics, Inc.	1,304,321	0.28	766,149	Shin Kong Financial Holding Co. Ltd.	193,192	0.04
61,000	E Ink Holdings, Inc.	436,484	0.09				
970,611	E.Sun Financial Holding Co. Ltd.	826,446	0.18				

## SPDR MSCI Emerging Markets UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 100.07% (March 2023: 99.37%) (continued)</b>				<b>Transferable Securities - 100.07% (March 2023: 99.37%) (continued)</b>			
<b>Common Stock - 94.86% (March 2023: 94.03%) (continued)</b>				<b>Common Stock - 94.86% (March 2023: 94.03%) (continued)</b>			
<b>New Taiwan Dolar - 17.65% (continued)</b>				<b>Philippines Peso - 0.65% (continued)</b>			
19,000	Silergy Corp.	194,729	0.04	49,190	Universal Robina Corp.	92,141	0.02
800,407	SinoPac Financial Holdings Co. Ltd.	541,466	0.12			<b>2,964,900</b>	<b>0.65</b>
74,200	Synnex Technology International Corp.	182,929	0.04	<b>Polish Zloty - 0.98%</b>			
816,708	Taishin Financial Holding Co. Ltd.	459,348	0.10	29,340	Allegro.eu SA	243,424	0.05
233,472	Taiwan Business Bank	117,818	0.03	13,643	Bank Polska Kasa Opieki SA	622,150	0.13
345,742	Taiwan Cement Corp.	347,325	0.08	655	Budimex SA	114,977	0.02
695,639	Taiwan Cooperative Financial Holding Co. Ltd.	569,492	0.12	2,964	CD Projekt SA	86,889	0.02
112,000	Taiwan High Speed Rail Corp.	105,338	0.02	3,446	Dino Polska SA	335,029	0.07
114,400	Taiwan Mobile Co. Ltd.	368,185	0.08	10,815	KGHM Polska Miedz SA	309,581	0.07
1,572,560	Taiwan Semiconductor Manufacturing Co. Ltd.	38,277,821	8.35	58	LPP SA	222,531	0.05
86,000	Unimicron Technology Corp.	513,256	0.11	672	mBank SA	124,736	0.03
317,085	Uni-President Enterprises Corp.	767,856	0.17	39,670	ORLEN SA	647,414	0.14
781,200	United Microelectronics Corp.	1,274,193	0.28	8,521	Pepco Group NV	38,462	0.01
34,000	Vanguard International Semiconductor Corp.	90,834	0.02	41,939	PGE Polska Grupa Energetyczna SA	75,743	0.02
4,000	Voltronic Power Technology Corp.	204,978	0.04	61,981	Powszechna Kasa Oszczednosci Bank Polski SA	922,313	0.20
169,924	Walsin Lihwa Corp.	199,373	0.04	44,011	Powszechny Zaklad Ubezpieczen SA	538,694	0.12
29,325	Wan Hai Lines Ltd.	40,409	0.01	1,622	Santander Bank Polska SA	231,642	0.05
138,346	Winbond Electronics Corp.	117,581	0.03			<b>4,513,585</b>	<b>0.98</b>
155,000	Wistron Corp.	605,403	0.13	<b>Qatari Rial - 0.81%</b>			
5,000	Wiwynn Corp.	354,649	0.08	143,698	Barwa Real Estate Co.	108,928	0.02
133,080	WPG Holdings Ltd.	398,780	0.09	220,701	Commercial Bank PSQC	299,138	0.06
18,652	Yageo Corp.	344,441	0.07	119,966	Dukhan Bank	127,182	0.03
101,000	Yang Ming Marine Transport Corp.	140,122	0.03	110,045	Industries Qatar QSC	361,779	0.08
634,151	Yuanta Financial Holding Co. Ltd.	602,378	0.13	401,645	Masraf Al Rayan QSC	261,880	0.06
58,000	Zhen Ding Technology Holding Ltd.	226,538	0.05	163,383	Mesaieed Petrochemical Holding Co.	87,996	0.02
		<b>80,940,123</b>	<b>17.65</b>	46,956	Ooredoo QPSC	136,702	0.03
<b>Philippines Peso - 0.65%</b>				31,871	Qatar Electricity & Water Co. QSC	142,067	0.03
96,320	Aboitiz Equity Ventures, Inc.	80,274	0.02	24,470	Qatar Fuel QSC	99,265	0.02
14,260	Ayala Corp.	162,348	0.03	170,581	Qatar Gas Transport Co. Ltd.	186,604	0.04
343,100	Ayala Land, Inc.	196,833	0.04	52,163	Qatar International Islamic Bank QSC	156,589	0.03
145,409	Bank of the Philippine Islands	305,484	0.07	110,138	Qatar Islamic Bank SAQ	574,738	0.13
167,614	BDO Unibank, Inc.	460,667	0.10	304,123	Qatar National Bank QPSC	1,186,088	0.26
73,050	International Container Terminal Services, Inc.	413,233	0.09			<b>3,728,956</b>	<b>0.81</b>
144,791	JG Summit Holdings, Inc.	93,754	0.02	<b>Saudi Riyal - 4.21%</b>			
19,740	Jollibee Foods Corp.	88,701	0.02	5,318	ACWA Power Co.	480,683	0.10
18,480	Manila Electric Co.	117,359	0.03	17,484	Ades Holding Co.	96,778	0.02
101,214	Metropolitan Bank & Trust Co.	117,301	0.02	7,649	Advanced Petrochemical Co.	79,947	0.02
3,455	PLDT, Inc.	84,201	0.02	127,629	Al Rajhi Bank	2,827,882	0.62
18,130	SM Investments Corp.	313,482	0.07	65,022	Alinma Bank	759,356	0.17
754,900	SM Prime Holdings, Inc.	439,122	0.10	20,004	Almarai Co. JSC	305,087	0.07
				44,503	Arab National Bank	350,637	0.08
				1,180	Arabian Internet & Communications Services Co.	118,991	0.03

## SPDR MSCI Emerging Markets UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

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<b>Transferable Securities - 100.07% (March 2023: 99.37%) (continued)</b>				<b>Transferable Securities - 100.07% (March 2023: 99.37%) (continued)</b>			
<b>Common Stock - 94.86% (March 2023: 94.03%) (continued)</b>				<b>Common Stock - 94.86% (March 2023: 94.03%) (continued)</b>			
<b>Saudi Riyal - 4.21% (continued)</b>				<b>South African Rand - 2.77% (continued)</b>			
33,808	Bank AlBilad	437,642	0.09	19,723	Bidvest Group Ltd.	252,586	0.05
40,747	Bank Al-Jazira	217,288	0.05	5,736	Capitec Bank Holdings Ltd.	634,838	0.14
40,655	Banque Saudi Fransi	422,214	0.09	17,816	Clicks Group Ltd.	278,592	0.06
4,657	Bupa Arabia for Cooperative Insurance Co.	327,561	0.07	26,538	Discovery Ltd.	169,056	0.04
4,257	Co. for Cooperative Insurance	183,878	0.04	13,462	Exxaro Resources Ltd.	120,130	0.03
1,604	Dallah Healthcare Co.	75,528	0.02	322,963	FirstRand Ltd.	1,052,822	0.23
32,261	Dar Al Arkan Real Estate Development Co.	118,877	0.03	58,157	Gold Fields Ltd.	933,337	0.20
5,442	Dr Sulaiman Al Habib Medical Services Group Co.	455,036	0.10	30,361	Harmony Gold Mining Co. Ltd.	253,342	0.05
1,375	Elm Co.	351,586	0.08	57,626	Impala Platinum Holdings Ltd.	238,310	0.05
26,522	Etihad Etisalat Co.	371,966	0.08	2,971	Kumba Iron Ore Ltd.	72,528	0.01
30,700	Jarir Marketing Co.	120,328	0.03	112,774	MTN Group Ltd.	558,264	0.12
31,491	Mobile Telecommunications Co. Saudi Arabia	105,964	0.02	11,828	Naspers Ltd.	2,097,200	0.46
6,008	Mouwasset Medical Services Co.	218,502	0.05	30,715	Nedbank Group Ltd.	370,908	0.08
1,317	Nahdi Medical Co.	51,971	0.01	25,602	NEPI Rockcastle NV	176,843	0.04
2,915	Power & Water Utility Co. for Jubail & Yanbu	53,862	0.01	16,070	Northam Platinum Holdings Ltd.	95,836	0.02
92,801	Riyad Bank	737,360	0.16	191,678	Old Mutual Ltd.	118,937	0.03
14,599	SABIC Agri-Nutrients Co.	477,226	0.10	55,001	OUTsurance Group Ltd.	121,990	0.03
25,980	Sahara International Petrochemical Co.	214,393	0.05	111,216	Pepkor Holdings Ltd.	110,827	0.02
85,069	Saudi Arabian Mining Co.	1,145,443	0.25	7,228	Reinet Investments SCA	174,907	0.04
158,633	Saudi Arabian Oil Co.	1,300,617	0.28	41,477	Remgro Ltd.	267,463	0.06
3,363	Saudi Aramco Base Oil Co.	150,104	0.03	124,757	Sanlam Ltd.	457,160	0.10
63,148	Saudi Awwal Bank	698,745	0.15	38,556	Sasol Ltd.	298,064	0.06
59,789	Saudi Basic Industries Corp.	1,245,040	0.27	34,725	Shoprite Holdings Ltd.	453,752	0.10
55,553	Saudi Electricity Co.	292,984	0.06	192,981	Sibanye Stillwater Ltd.	221,045	0.05
20,393	Saudi Industrial Investment Group	121,689	0.03	86,929	Standard Bank Group Ltd.	850,365	0.18
18,107	Saudi Investment Bank	79,950	0.02	32,864	Vodacom Group Ltd.	171,034	0.04
62,521	Saudi Kayan Petrochemical Co.	150,364	0.03	73,467	Woolworths Holdings Ltd.	229,717	0.05
193,403	Saudi National Bank	2,103,944	0.46			<b>12,729,730</b>	<b>2.77</b>
1,948	Saudi Research & Media Group	149,586	0.03	<b>South Korean Won - 12.13%</b>			
2,377	Saudi Tadawul Group Holding Co.	172,896	0.04	2,263	Amorepacific Corp.	204,069	0.04
116,436	Saudi Telecom Co.	1,229,400	0.27	1,042	Celltrion Pharm, Inc.	81,348	0.02
16,384	Savola Group	246,819	0.05	9,577	Celltrion, Inc.	1,360,165	0.30
25,241	Yanbu National Petrochemical Co.	250,694	0.05	467	CJ CheilJedang Corp.	101,985	0.02
		<b>19,298,818</b>	<b>4.21</b>	1,400	CosmoAM&T Co. Ltd.	166,388	0.04
<b>South African Rand - 2.77%</b>				2,767	Coway Co. Ltd.	115,099	0.02
55,232	Absa Group Ltd.	432,056	0.09	2,514	DB Insurance Co. Ltd.	176,844	0.04
3,228	Anglo American Platinum Ltd.	131,002	0.03	3,223	Doosan Bobcat, Inc.	127,603	0.03
27,939	Anglogold Ashanti PLC	623,647	0.14	28,656	Doosan Enerbility Co. Ltd.	366,541	0.08
18,816	Aspen Pharmacare Holdings Ltd.	217,987	0.05	3,155	Ecopro BM Co. Ltd.	642,132	0.14
22,355	Bid Corp. Ltd.	545,185	0.12	1,227	Ecopro Co. Ltd.	576,929	0.13
				473	Ecopro Materials Co. Ltd.	45,956	0.01
				2,307	GS Holdings Corp.	82,684	0.02
				19,599	Hana Financial Group, Inc.	840,009	0.18

## SPDR MSCI Emerging Markets UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 100.07% (March 2023: 99.37%) (continued)</b>				<b>Transferable Securities - 100.07% (March 2023: 99.37%) (continued)</b>			
<b>Common Stock - 94.86% (March 2023: 94.03%) (continued)</b>				<b>Common Stock - 94.86% (March 2023: 94.03%) (continued)</b>			
<b>South Korean Won - 12.13% (continued)</b>				<b>South Korean Won - 12.13% (continued)</b>			
1,454	Hanjin Kal Corp.	64,262	0.01	701	LG H&H Co. Ltd.	197,868	0.04
3,575	Hankook Tire & Technology Co. Ltd.	143,929	0.03	723	LG Innotek Co. Ltd.	105,637	0.02
381	Hanmi Pharm Co. Ltd.	94,242	0.02	12,614	LG Uplus Corp.	93,416	0.02
2,588	Hanmi Semiconductor Co. Ltd.	257,022	0.06	822	Lotte Chemical Corp.	72,843	0.02
10,719	Hanon Systems	46,738	0.01	5,905	Meritz Financial Group, Inc.	358,357	0.08
2,055	Hanwha Aerospace Co. Ltd.	312,162	0.07	18,970	Mirae Asset Securities Co. Ltd.	113,573	0.02
3,949	Hanwha Ocean Co. Ltd.	80,960	0.02	8,649	NAVER Corp.	1,203,954	0.26
7,474	Hanwha Solutions Corp.	157,391	0.03	1,135	NCSOFT Corp.	167,605	0.04
2,747	HD Hyundai Co. Ltd.	146,711	0.03	1,237	Netmarble Corp.	57,060	0.01
1,427	HD Hyundai Heavy Industries Co. Ltd.	125,078	0.03	10,518	NH Investment & Securities Co. Ltd.	91,410	0.02
2,086	HD Korea Shipbuilding & Offshore Engineering Co. Ltd.	183,459	0.04	1,244	Orion Corp.	84,088	0.02
7,076	HLB, Inc.	552,940	0.12	3,298	Posco DX Co. Ltd.	119,794	0.03
17,193	HMM Co. Ltd.	200,761	0.04	1,931	POSCO Future M Co. Ltd.	435,327	0.09
1,355	HYBE Co. Ltd.	231,495	0.05	4,657	POSCO Holdings, Inc.	1,459,799	0.32
3,921	Hyundai Engineering & Construction Co. Ltd.	96,114	0.02	3,438	Posco International Corp.	135,094	0.03
921	Hyundai Glovis Co. Ltd.	119,106	0.03	1,206	Samsung Biologics Co. Ltd.	744,428	0.16
4,208	Hyundai Mobis Co. Ltd.	797,058	0.17	5,638	Samsung C&T Corp.	663,787	0.14
9,053	Hyundai Motor Co.	1,566,833	0.34	4,120	Samsung Electro-Mechanics Co. Ltd.	455,074	0.10
4,597	Hyundai Steel Co.	108,586	0.02	305,185	Samsung Electronics Co. Ltd.	18,679,476	4.07
11,524	Industrial Bank of Korea	115,561	0.02	8,135	Samsung Engineering Co. Ltd.	151,068	0.03
21,428	Kakao Corp.	854,732	0.19	2,136	Samsung Fire & Marine Insurance Co. Ltd.	485,509	0.11
9,370	KakaoBank Corp.	191,750	0.04	33,861	Samsung Heavy Industries Co. Ltd.	215,302	0.05
1,098	Kakaopay Corp.	31,400	0.01	4,164	Samsung Life Insurance Co. Ltd.	285,487	0.06
5,809	Kangwon Land, Inc.	70,290	0.02	3,629	Samsung SDI Co. Ltd.	1,269,645	0.28
25,326	KB Financial Group, Inc.	1,307,452	0.28	2,759	Samsung SDS Co. Ltd.	335,076	0.07
17,077	Kia Corp.	1,397,872	0.30	3,874	Samsung Securities Co. Ltd.	115,393	0.02
6,355	Korea Aerospace Industries Ltd.	243,107	0.05	29,355	Shinhan Financial Group Co. Ltd.	1,003,031	0.22
12,739	Korea Electric Power Corp.	208,177	0.05	1,976	SK Biopharmaceuticals Co. Ltd.	134,595	0.03
2,359	Korea Investment Holdings Co. Ltd.	116,701	0.03	977	SK Bioscience Co. Ltd.	44,487	0.01
401	Korea Zinc Co. Ltd.	134,635	0.03	35,138	SK Hynix, Inc.	4,776,419	1.04
16,918	Korean Air Lines Co. Ltd.	272,699	0.06	1,476	SK IE Technology Co. Ltd.	80,255	0.02
1,883	Krafton, Inc.	345,479	0.07	4,115	SK Innovation Co. Ltd.	354,570	0.08
3,189	KT Corp.	89,304	0.02	5,475	SK Square Co. Ltd.	321,281	0.07
7,671	KT&G Corp.	532,768	0.12	3,016	SK Telecom Co. Ltd.	117,616	0.03
2,090	Kum Yang Co. Ltd.	179,464	0.04	2,670	SK, Inc.	354,215	0.08
1,011	Kumho Petrochemical Co. Ltd.	101,982	0.02	868	SKC Co. Ltd.	71,697	0.02
1,616	L&F Co. Ltd.	208,985	0.05	1,908	S-Oil Corp.	111,256	0.02
3,312	LG Chem Ltd.	1,080,013	0.24	39,145	Woori Financial Group, Inc.	416,384	0.09
6,282	LG Corp.	408,301	0.09	4,554	Yuhan Corp.	259,455	0.06
12,622	LG Display Co. Ltd.	100,788	0.02			<b>55,631,524</b>	<b>12.13</b>
7,330	LG Electronics, Inc.	517,796	0.11	<b>Thailand Baht - 0.70%</b>			
2,755	LG Energy Solution Ltd.	808,338	0.18	57,674	Advanced Info Service PCL	322,453	0.07
				193,570	Airports of Thailand PCL	352,789	0.08

## SPDR MSCI Emerging Markets UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 100.07% (March 2023: 99.37%) (continued)</b>				<b>Transferable Securities - 100.07% (March 2023: 99.37%) (continued)</b>			
<b>Common Stock - 94.86% (March 2023: 94.03%) (continued)</b>				<b>Common Stock - 94.86% (March 2023: 94.03%) (continued)</b>			
<b>Thailand Baht - 0.70% (continued)</b>				<b>United Arab Emirates Dirham - 1.23% (continued)</b>			
450,600	Bangkok Dusit Medical Services PCL	348,871	0.08	287,681	First Abu Dhabi Bank PJSC	1,035,658	0.23
91,086	Central Pattana PCL	156,023	0.03	162,932	Multiply Group PJSC	99,387	0.02
235,174	Charoen Pokphand Foods PCL	119,239	0.03			<b>5,620,363</b>	<b>1.23</b>
291,093	CP ALL PCL	436,789	0.09	<b>United States Dollar - 0.55%</b>			
100,964	Indorama Ventures PCL	65,580	0.01	4,190	Credicorp Ltd.	709,912	0.15
65,170	PTT Exploration & Production PCL	267,914	0.06	59,800	Inner Mongolia Yitai Coal Co. Ltd.	114,218	0.03
117,118	PTT Global Chemical PCL	122,775	0.03	36,716	Shanghai Baosight Software Co. Ltd. (Class B)	74,864	0.02
467,916	PTT PCL	429,604	0.09	5,368	Southern Copper Corp.	571,799	0.12
48,997	SCB X PCL	153,084	0.03	26,932	Yum China Holdings, Inc.	1,071,624	0.23
36,930	Siam Cement PCL	259,105	0.06			<b>2,542,417</b>	<b>0.55</b>
67,145	Thai Oil PCL	107,653	0.02	<b>Yuan Renminbi - 4.26%</b>			
412,588	True Corp. PCL	90,461	0.02	13,800	360 Security Technology, Inc.	16,574	0.00
		<b>3,232,340</b>	<b>0.70</b>	11,800	37 Interactive Entertainment Network Technology Group Co. Ltd.	28,296	0.01
<b>Turkish Lira - 0.69%</b>				1,800	Accelink Technologies Co. Ltd.	9,550	0.00
188,589	Akbank TAS	272,694	0.06	1,569	ACM Research Shanghai, Inc.	18,758	0.00
74,045	Aselsan Elektronik Sanayi Ve Ticaret AS	128,398	0.03	2,578	Advanced Micro-Fabrication Equipment, Inc. China	53,013	0.01
32,216	BIM Birlesik Magazalar AS	359,482	0.08	1,200	AECC Aero-Engine Control Co. Ltd.	3,061	0.00
3,806	Coca-Cola Icecek AS	67,998	0.02	11,800	AECC Aviation Power Co. Ltd.	55,194	0.01
73,811	Eregli Demir ve Celik Fabrikalari TAS	96,553	0.02	254,900	Agricultural Bank of China Ltd.	148,508	0.03
3,060	Ford Otomotiv Sanayi AS	107,070	0.02	31,786	Aier Eye Hospital Group Co. Ltd.	56,038	0.01
48,766	Haci Omer Sabanci Holding AS	124,357	0.03	3,900	AIMA Technology Group Co. Ltd.	16,754	0.00
56,887	KOC Holding AS	350,268	0.08	35,000	Air China Ltd. (Class A)	35,191	0.01
2,758	Pegasus Hava Tasimaciligi AS	69,308	0.02	34,400	Aluminum Corp. of China Ltd.	35,061	0.01
76,781	Sasa Polyester Sanayi AS	101,530	0.02	2,659	Amlogic Shanghai Co. Ltd.	17,425	0.00
5,670	Tofas Turk Otomobil Fabrikasi AS	48,547	0.01	1,700	Angel Yeast Co. Ltd.	6,729	0.00
41,459	Turk Hava Yollari AO	381,566	0.08	47,100	Anhui Conch Cement Co. Ltd. (Class A)	144,536	0.03
74,044	Turkcell Iletisim Hizmetleri AS	154,945	0.03	2,400	Anhui Gujing Distillery Co. Ltd. (Class A)	85,946	0.02
490,075	Turkiye Is Bankasi AS	172,538	0.04	6,100	Anhui Jianghuai Automobile Group Corp. Ltd.	13,854	0.00
70,095	Turkiye Petrol Rafinerileri AS	383,494	0.08	4,000	Anhui Kouzi Distillery Co. Ltd.	22,252	0.01
122,434	Turkiye Sise ve Cam Fabrikalari AS	174,992	0.04	1,900	Anhui Yingjia Distillery Co. Ltd.	17,125	0.00
186,930	Yapi ve Kredi Bankasi AS	157,971	0.03	1,100	Anjoy Foods Group Co. Ltd.	12,522	0.00
		<b>3,151,711</b>	<b>0.69</b>	1,800	Anker Innovations Technology Co. Ltd.	19,159	0.00
<b>United Arab Emirates Dirham - 1.23%</b>				840	Asymchem Laboratories Tianjin Co. Ltd.	9,954	0.00
192,871	Abu Dhabi Commercial Bank PJSC	436,982	0.09	2,400	Autobio Diagnostics Co. Ltd.	18,822	0.00
105,626	Abu Dhabi Islamic Bank PJSC	316,976	0.07	3,300	Avary Holding Shenzhen Co. Ltd.	10,545	0.00
215,754	Abu Dhabi National Oil Co. for Distribution PJSC	215,625	0.05	26,600	AVIC Industry-Finance Holdings Co. Ltd.	11,064	0.00
260,767	Aldar Properties PJSC	396,242	0.09	5,500	Avicopter PLC	31,142	0.01
106,876	Americana Restaurants International PLC	96,044	0.02	6,300	BAIC BluePark New Energy Technology Co. Ltd.	6,543	0.00
204,092	Dubai Islamic Bank PJSC	324,017	0.07	92,412	Bank of Beijing Co. Ltd.	72,042	0.02
423,648	Emaar Properties PJSC	942,542	0.21	11,000	Bank of Chengdu Co. Ltd.	20,605	0.01
127,599	Emirates NBD Bank PJSC	608,078	0.13				
229,775	Emirates Telecommunications Group Co. PJSC	1,148,812	0.25				

## SPDR MSCI Emerging Markets UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 100.07% (March 2023: 99.37%) (continued)</b>				<b>Transferable Securities - 100.07% (March 2023: 99.37%) (continued)</b>			
<b>Common Stock - 94.86% (March 2023: 94.03%) (continued)</b>				<b>Common Stock - 94.86% (March 2023: 94.03%) (continued)</b>			
<b>Yuan Renminbi - 4.26% (continued)</b>				<b>Yuan Renminbi - 4.26% (continued)</b>			
120,100	Bank of China Ltd. (Class A)	72,784	0.02	21,500	China Greatwall Technology Group Co. Ltd.	29,228	0.01
263,600	Bank of Communications Co. Ltd.	230,183	0.05	1,800	China International Capital Corp. Ltd.	7,986	0.00
6,600	Bank of Hangzhou Co. Ltd.	10,099	0.00	9,643	China Jushi Co. Ltd.	14,318	0.00
41,959	Bank of Jiangsu Co. Ltd.	45,655	0.01	1,100	China Life Insurance Co. Ltd.	4,318	0.00
19,500	Bank of Nanjing Co. Ltd.	24,065	0.01	97,100	China Merchants Bank Co. Ltd. (Class A)	430,640	0.09
16,710	Bank of Ningbo Co. Ltd.	47,480	0.01	10,400	China Merchants Energy Shipping Co. Ltd.	11,402	0.00
36,400	Bank of Shanghai Co. Ltd.	33,691	0.01	81,890	China Merchants Securities Co. Ltd.	157,455	0.03
57,600	Baoshan Iron & Steel Co. Ltd.	52,678	0.01	14,200	China Merchants Shekou Industrial Zone Holdings Co. Ltd.	18,482	0.00
4,200	Beijing Dabeinong Technology Group Co. Ltd.	2,863	0.00	68,500	China Minsheng Banking Corp. Ltd.	38,211	0.01
11,700	Beijing Enlight Media Co. Ltd.	17,211	0.00	16,300	China National Chemical Engineering Co. Ltd.	15,154	0.00
1,520	Beijing Kingsoft Office Software, Inc.	60,922	0.01	48,100	China National Nuclear Power Co. Ltd.	60,884	0.01
8,400	Beijing New Building Materials PLC	32,823	0.01	1,430	China National Software & Service Co. Ltd.	6,106	0.00
441	Beijing Roborock Technology Co. Ltd.	20,808	0.01	15,400	China Northern Rare Earth Group High-Tech Co. Ltd.	41,086	0.01
8,000	Beijing Tongrentang Co. Ltd.	45,166	0.01	15,000	China Pacific Insurance Group Co. Ltd.	47,518	0.01
2,842	Beijing Wantai Biological Pharmacy Enterprise Co. Ltd.	26,477	0.01	67,600	China Petroleum & Chemical Corp.	59,496	0.01
137,100	Beijing-Shanghai High Speed Railway Co. Ltd.	94,794	0.02	131,600	China Railway Group Ltd. (Class A)	127,061	0.03
2,300	Bethel Automotive Safety Systems Co. Ltd.	17,677	0.00	4,600	China Rare Earth Resources & Technology Co. Ltd.	17,449	0.00
1,531	Bloomage Biotechnology Corp. Ltd.	11,845	0.00	4,362	China Resources Microelectronics Ltd.	23,407	0.01
351,000	BOE Technology Group Co. Ltd.	196,278	0.04	4,200	China Resources Sanjiu Medical & Pharmaceutical Co. Ltd.	30,017	0.01
11,500	BYD Co. Ltd. (Class A)	321,634	0.07	22,552	China Shenhua Energy Co. Ltd.	121,420	0.03
2,300	By-health Co. Ltd.	5,325	0.00	29,700	China Southern Airlines Co. Ltd.	22,867	0.01
14,430	Caitong Securities Co. Ltd.	14,787	0.00	91,120	China State Construction Engineering Corp. Ltd.	65,763	0.01
1,272	Cambricon Technologies Corp. Ltd.	30,390	0.01	139,600	China Three Gorges Renewables Group Co. Ltd.	90,177	0.02
3,640	Canmax Technologies Co. Ltd.	9,942	0.00	11,300	China Tourism Group Duty Free Corp. Ltd.	132,947	0.03
8,700	CECEP Solar Energy Co. Ltd.	6,291	0.00	85,300	China United Network Communications Ltd.	54,866	0.01
1,800	Changchun High & New Technology Industry Group, Inc.	29,798	0.01	89,500	China Vanke Co. Ltd. (Class A)	110,944	0.02
18,200	Changjiang Securities Co. Ltd.	12,860	0.00	112,000	China Yangtze Power Co. Ltd.	384,574	0.08
2,300	Changzhou Xingyu Automotive Lighting Systems Co. Ltd.	44,369	0.01	1,800	China Zhenhua Group Science & Technology Co. Ltd.	13,482	0.00
8,600	Chaozhou Three-Circle Group Co. Ltd.	29,245	0.01	71,200	China Zheshang Bank Co. Ltd.	29,322	0.01
3,700	Chengxin Lithium Group Co. Ltd.	9,825	0.00	1,300	Chongqing Brewery Co. Ltd.	11,544	0.00
11,100	China Baoan Group Co. Ltd.	16,206	0.00	28,730	Chongqing Changan Automobile Co. Ltd.	66,479	0.02
12,500	China Construction Bank Corp. (Class A)	11,828	0.00	64,800	Chongqing Rural Commercial Bank Co. Ltd.	41,591	0.01
15,200	China CSSC Holdings Ltd.	77,461	0.02	3,700	Chongqing Taiji Industry Group Co. Ltd.	16,945	0.00
29,400	China Eastern Airlines Corp. Ltd.	14,740	0.00				
53,400	China Energy Engineering Corp. Ltd.	15,593	0.00				
84,400	China Everbright Bank Co. Ltd.	36,269	0.01				
14,700	China Galaxy Securities Co. Ltd.	24,256	0.01				
10,200	China Great Wall Securities Co. Ltd.	10,452	0.00				

## SPDR MSCI Emerging Markets UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 100.07% (March 2023: 99.37%) (continued)</b>				<b>Transferable Securities - 100.07% (March 2023: 99.37%) (continued)</b>			
<b>Common Stock - 94.86% (March 2023: 94.03%) (continued)</b>				<b>Common Stock - 94.86% (March 2023: 94.03%) (continued)</b>			
<b>Yuan Renminbi - 4.26% (continued)</b>				<b>Yuan Renminbi - 4.26% (continued)</b>			
7,350	Chongqing Zhifei Biological Products Co. Ltd.	45,495	0.01	1,650	Ginlong Technologies Co. Ltd.	13,536	0.00
82,915	CITIC Securities Co. Ltd. (Class A)	219,267	0.05	9,300	GoerTek, Inc.	20,469	0.01
218,000	CMOC Group Ltd.	249,815	0.06	42,500	Goldwind Science & Technology Co. Ltd.	44,078	0.01
24,400	CNPC Capital Co. Ltd.	19,257	0.00	1,400	Goneo Group Co. Ltd.	19,909	0.00
16,971	Contemporary Amperex Technology Co. Ltd.	444,494	0.10	322	GoodWe Technologies Co. Ltd.	4,459	0.00
32,800	COSCO SHIPPING Energy Transportation Co. Ltd.	76,032	0.02	5,700	Gotion High-tech Co. Ltd.	15,898	0.00
126,330	COSCO SHIPPING Holdings Co. Ltd. (Class A)	180,089	0.04	10,800	Great Wall Motor Co. Ltd. (Class A)	33,975	0.01
223,200	CRRC Corp. Ltd.	209,661	0.05	4,400	Gree Electric Appliances, Inc. of Zhuhai	23,823	0.01
12,000	CSC Financial Co. Ltd.	36,246	0.01	26,700	GRG Banking Equipment Co. Ltd.	44,645	0.01
6,700	CSPC Innovation Pharmaceutical Co. Ltd.	34,144	0.01	5,500	Guangdong Haid Group Co. Ltd.	33,407	0.01
8,300	CSSC Science & Technology Co. Ltd.	18,748	0.00	16,600	Guanghui Energy Co. Ltd.	17,011	0.00
26,900	Daqin Railway Co. Ltd.	27,269	0.01	18,500	Guangzhou Automobile Group Co. Ltd.	22,423	0.01
3,200	Dong-E-E-Jiao Co. Ltd.	27,115	0.01	3,700	Guangzhou Baiyunshan Pharmaceutical Holdings Co. Ltd.	14,702	0.00
10,200	Dongfang Electric Corp. Ltd.	22,127	0.01	64,000	Guangzhou Haige Communications Group, Inc. Co.	98,287	0.02
10,100	Dongxing Securities Co. Ltd.	11,115	0.00	1,000	Guangzhou Kingmed Diagnostics Group Co. Ltd.	7,749	0.00
56,595	East Money Information Co. Ltd.	100,478	0.02	1,200	Guangzhou Shiyuan Electronic Technology Co. Ltd.	5,712	0.00
900	Eastroc Beverage Group Co. Ltd.	23,147	0.01	9,860	Guangzhou Tinci Materials Technology Co. Ltd.	30,189	0.01
1,800	Ecovacs Robotics Co. Ltd.	8,836	0.00	10,500	Guosen Securities Co. Ltd.	12,119	0.00
1,600	Empyrean Technology Co. Ltd.	18,445	0.00	105,200	Guotai Junan Securities Co. Ltd.	200,970	0.04
2,600	Eoptolink Technology, Inc. Ltd.	23,993	0.01	17,420	Guoyuan Securities Co. Ltd.	15,692	0.00
5,165	Eve Energy Co. Ltd.	27,858	0.01	22,000	Haier Smart Home Co. Ltd.	75,602	0.02
10,100	Everbright Securities Co. Ltd.	22,745	0.01	260,400	Hainan Airlines Holding Co. Ltd.	49,136	0.01
14,575	Fangda Carbon New Material Co. Ltd.	9,696	0.00	136,200	Haitong Securities Co. Ltd. (Class A)	163,206	0.04
18,700	First Capital Securities Co. Ltd.	13,883	0.00	6,700	Hang Zhou Great Star Industrial Co. Ltd.	23,283	0.01
11,900	Flat Glass Group Co. Ltd.	46,696	0.01	19,200	Hangzhou Binjiang Real Estate Group Co. Ltd.	17,586	0.00
46,300	Focus Media Information Technology Co. Ltd.	41,578	0.01	4,900	Hangzhou Chang Chuan Technology Co. Ltd.	22,676	0.01
13,284	Foshan Haitian Flavouring & Food Co. Ltd.	72,107	0.02	7,604	Hangzhou First Applied Material Co. Ltd.	29,755	0.01
27,200	Founder Securities Co. Ltd.	30,645	0.01	3,300	Hangzhou Oxygen Plant Group Co. Ltd.	13,163	0.00
45,600	Foxconn Industrial Internet Co. Ltd.	143,010	0.03	6,700	Hangzhou Robam Appliances Co. Ltd.	22,074	0.01
5,500	Fujian Sunner Development Co. Ltd.	12,416	0.00	7,900	Hangzhou Silan Microelectronics Co. Ltd.	21,185	0.01
27,600	Fuyao Glass Industry Group Co. Ltd.	164,450	0.04	1,600	Hangzhou Tigermed Consulting Co. Ltd.	11,713	0.00
7,604	GalaxyCore, Inc.	17,490	0.00	4,500	Haohua Chemical Science & Technology Co. Ltd.	20,484	0.01
15,880	Ganfeng Lithium Group Co. Ltd. (Class A)	79,527	0.02	3,800	Heilongjiang Agriculture Co. Ltd.	6,443	0.00
40,500	GD Power Development Co. Ltd.	28,170	0.01	7,700	Henan Shenhua Coal & Power Co. Ltd.	21,105	0.01
15,800	GEM Co. Ltd.	13,666	0.00	8,900	Henan Shuanghui Investment & Development Co. Ltd.	32,178	0.01
51,300	GF Securities Co. Ltd.	94,327	0.02	22,220	Hengli Petrochemical Co. Ltd.	42,693	0.01
8,400	Giant Network Group Co. Ltd.	13,826	0.00	15,990	Hengyi Petrochemical Co. Ltd.	14,403	0.00
2,940	GigaDevice Semiconductor, Inc.	29,103	0.01				



## SPDR MSCI Emerging Markets UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 100.07% (March 2023: 99.37%) (continued)</b>				<b>Transferable Securities - 100.07% (March 2023: 99.37%) (continued)</b>			
<b>Common Stock - 94.86% (March 2023: 94.03%) (continued)</b>				<b>Common Stock - 94.86% (March 2023: 94.03%) (continued)</b>			
<b>Yuan Renminbi - 4.26% (continued)</b>				<b>Yuan Renminbi - 4.26% (continued)</b>			
14,300	Hesteel Co. Ltd.	4,195	0.00	3,616	Jiangsu Hengli Hydraulic Co. Ltd.	24,967	0.01
5,900	Hisense Visual Technology Co. Ltd.	19,430	0.00	19,244	Jiangsu Hengrui Pharmaceuticals Co. Ltd.	121,845	0.03
1,900	Hithink RoyalFlush Information Network Co. Ltd.	34,271	0.01	6,700	Jiangsu King's Luck Brewery JSC Ltd.	54,141	0.01
6,160	Hongfa Technology Co. Ltd.	21,355	0.01	5,900	Jiangsu Nhwa Pharmaceutical Co. Ltd.	18,203	0.00
1,700	Hoshine Silicon Industry Co. Ltd.	11,532	0.00	1,300	Jiangsu Pacific Quartz Co. Ltd.	16,172	0.00
385	Hoymiles Power Electronics, Inc.	11,434	0.00	14,100	Jiangsu Phoenix Publishing & Media Corp. Ltd.	21,304	0.01
10,500	Huadian Power International Corp. Ltd.	9,935	0.00	4,900	Jiangsu Yanghe Brewery Joint-Stock Co. Ltd.	65,903	0.01
5,420	Huadong Medicine Co. Ltd.	23,142	0.01	2,340	Jiangsu Yangnong Chemical Co. Ltd.	16,521	0.00
13,200	Huafon Chemical Co. Ltd.	12,217	0.00	1,600	Jiangsu Yoke Technology Co. Ltd.	12,301	0.00
2,600	Huagong Tech Co. Ltd.	12,104	0.00	8,100	Jiangsu Yuyue Medical Equipment & Supply Co. Ltd.	38,266	0.01
7,600	Huaibei Mining Holdings Co. Ltd.	17,397	0.00	11,600	Jiangsu Zhongtian Technology Co. Ltd.	22,416	0.01
12,350	Hualan Biological Engineering, Inc.	34,309	0.01	2,494	Jiangxi Copper Co. Ltd.	7,997	0.00
38,100	Huaneng Power International, Inc. (Class A)	49,223	0.01	3,300	Jiangxi Special Electric Motor Co. Ltd.	4,309	0.00
77,600	Huatai Securities Co. Ltd.	150,061	0.03	17,401	Jinko Solar Co. Ltd.	19,845	0.00
4,740	Huaxia Bank Co. Ltd.	4,231	0.00	1,200	Jiuguai Liqueur Co. Ltd.	9,358	0.00
10,200	Huayu Automotive Systems Co. Ltd.	23,476	0.01	7,700	Joincare Pharmaceutical Group Industry Co. Ltd.	11,549	0.00
1,400	Huizhou Desay Sv Automotive Co. Ltd.	24,009	0.01	20,651	Jointown Pharmaceutical Group Co. Ltd.	22,925	0.01
7,900	Hunan Valin Steel Co. Ltd.	5,756	0.00	2,700	Jonjee Hi-Tech Industrial & Commercial Holding Co. Ltd.	9,814	0.00
8,044	Hundsun Technologies, Inc.	24,995	0.01	9,000	Juneyao Airlines Co. Ltd.	15,061	0.00
759	Hwatsing Technology Co. Ltd.	18,190	0.00	3,300	Kingnet Network Co. Ltd.	5,009	0.00
7,161	Hygon Information Technology Co. Ltd.	76,202	0.02	7,600	Kuang-Chi Technologies Co. Ltd.	23,354	0.01
9,408	IEIT Systems Co. Ltd.	55,590	0.01	3,700	Kunlun Tech Co. Ltd.	20,308	0.00
8,300	Iflytek Co. Ltd.	55,696	0.01	5,100	Kweichow Moutai Co. Ltd.	1,196,186	0.26
800	Imeik Technology Development Co. Ltd.	38,062	0.01	8,900	LB Group Co. Ltd.	23,217	0.01
222,300	Industrial & Commercial Bank of China Ltd. (Class A)	161,664	0.04	15,600	Lens Technology Co. Ltd.	29,307	0.01
57,000	Industrial Bank Co. Ltd.	123,886	0.03	7,000	Lepu Medical Technology Beijing Co. Ltd.	13,286	0.00
28,470	Industrial Securities Co. Ltd.	21,332	0.01	30,900	Lingyi iTech Guangdong Co.	23,365	0.01
2,100	Ingenic Semiconductor Co. Ltd.	17,875	0.00	1,500	Livzon Pharmaceutical Group, Inc.	7,541	0.00
182,000	Inner Mongolia BaoTou Steel Union Co. Ltd.	40,108	0.01	20,772	LONGi Green Energy Technology Co. Ltd.	55,818	0.01
37,600	Inner Mongolia Junzheng Energy & Chemical Industry Group Co. Ltd.	19,110	0.00	23,058	Luxshare Precision Industry Co. Ltd.	93,402	0.02
15,068	Inner Mongolia Yili Industrial Group Co. Ltd.	57,903	0.01	3,900	Luzhou Laojiao Co. Ltd.	99,154	0.02
18,500	Inner Mongolia Yuan Xing Energy Co. Ltd.	14,524	0.00	9,870	Mango Excellent Media Co. Ltd.	33,048	0.01
559	iRay Technology Co. Ltd.	16,887	0.00	1,440	Maxscend Microelectronics Co. Ltd.	20,149	0.00
2,000	Isfortstone Information Technology Group Co. Ltd.	12,804	0.00	13,580	Meinian Onehealth Healthcare Holdings Co. Ltd.	9,427	0.00
10,780	JA Solar Technology Co. Ltd.	25,939	0.01	49,500	Metallurgical Corp. of China Ltd.	22,908	0.01
1,690	Jason Furniture Hangzhou Co. Ltd.	8,582	0.00	2,012	MGI Tech Co. Ltd.	16,389	0.00
4,000	JCET Group Co. Ltd.	15,498	0.00	7,900	Midea Group Co. Ltd.	69,877	0.02
15,300	Jiangsu Eastern Shenghong Co. Ltd.	21,242	0.01	7,100	Ming Yang Smart Energy Group Ltd.	9,202	0.00

## SPDR MSCI Emerging Markets UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 100.07% (March 2023: 99.37%) (continued)</b>				<b>Transferable Securities - 100.07% (March 2023: 99.37%) (continued)</b>			
<b>Common Stock - 94.86% (March 2023: 94.03%) (continued)</b>				<b>Common Stock - 94.86% (March 2023: 94.03%) (continued)</b>			
<b>Yuan Renminbi - 4.26% (continued)</b>				<b>Yuan Renminbi - 4.26% (continued)</b>			
2,581	Montage Technology Co. Ltd.	16,335	0.00	26,800	Sanan Optoelectronics Co. Ltd.	44,812	0.01
14,540	Muyuan Foods Co. Ltd.	86,414	0.02	1,800	Sangfor Technologies, Inc.	15,371	0.00
14,500	Nanjing King-Friend Biochemical Pharmaceutical Co. Ltd.	22,388	0.01	21,700	Sany Heavy Industry Co. Ltd.	43,577	0.01
27,782	NARI Technology Co. Ltd.	93,137	0.02	9,989	Satellite Chemical Co. Ltd.	25,453	0.01
6,780	National Silicon Industry Group Co. Ltd.	12,364	0.00	40,600	SDIC Power Holdings Co. Ltd.	84,159	0.02
1,600	NAURA Technology Group Co. Ltd.	67,346	0.02	9,100	Seazen Holdings Co. Ltd.	11,895	0.00
1,900	New China Life Insurance Co. Ltd. (Class A)	7,804	0.00	5,400	Seres Group Co. Ltd.	64,707	0.01
21,300	New Hope Liuhe Co. Ltd.	27,812	0.01	17,400	SF Holding Co. Ltd.	87,235	0.02
8,500	Ninestar Corp.	27,524	0.01	2,242	SG Micro Corp.	20,078	0.00
900	Ningbo Deye Technology Co. Ltd.	11,159	0.00	27,600	Shaanxi Coal Industry Co. Ltd.	95,378	0.02
2,400	Ningbo Joyson Electronic Corp.	5,712	0.00	11,884	Shandong Gold Mining Co. Ltd.	46,208	0.01
1,400	Ningbo Orient Wires & Cables Co. Ltd.	8,538	0.00	7,930	Shandong Hualu Hengsheng Chemical Co. Ltd.	28,573	0.01
5,600	Ningbo Sanxing Medical Electric Co. Ltd.	21,982	0.01	7,300	Shandong Linglong Tyre Co. Ltd.	20,803	0.01
4,000	Ningbo Tuopu Group Co. Ltd.	34,813	0.01	36,300	Shandong Nanshan Aluminum Co. Ltd.	16,999	0.00
16,700	Ningxia Baofeng Energy Group Co. Ltd.	37,607	0.01	4,200	Shandong Sun Paper Industry JSC Ltd.	8,423	0.00
9,300	Offshore Oil Engineering Co. Ltd.	8,646	0.00	5,460	Shanghai Aiko Solar Energy Co. Ltd.	10,258	0.00
3,600	OFILM Group Co. Ltd.	5,167	0.00	2,940	Shanghai Bairun Investment Holding Group Co. Ltd.	7,216	0.00
1,820	Oppein Home Group, Inc.	16,013	0.00	13,476	Shanghai Baosight Software Co. Ltd. (Class A)	70,439	0.02
26,496	Orient Securities Co. Ltd.	30,107	0.01	441	Shanghai BOCHU Electronic Technology Corp. Ltd.	16,715	0.00
12,600	Pangang Group Vanadium Titanium & Resources Co. Ltd.	5,310	0.00	36,500	Shanghai Construction Group Co. Ltd.	11,764	0.00
3,900	People.cn Co. Ltd.	14,176	0.00	148,400	Shanghai Electric Group Co. Ltd.	86,255	0.02
31,300	People's Insurance Co. Group of China Ltd.	22,417	0.01	8,700	Shanghai Fosun Pharmaceutical Group Co. Ltd. (Class A)	27,644	0.01
8,250	Perfect World Co. Ltd.	11,965	0.00	2,600	Shanghai International Airport Co. Ltd.	12,985	0.00
93,600	PetroChina Co. Ltd. (Class A)	127,371	0.03	21,600	Shanghai International Port Group Co. Ltd.	15,976	0.00
7,425	Pharmaron Beijing Co. Ltd.	20,832	0.01	3,900	Shanghai Jinjiang International Hotels Co. Ltd.	14,648	0.00
70,800	Ping An Bank Co. Ltd.	102,586	0.02	1,359	Shanghai Junshi Biosciences Co. Ltd.	5,084	0.00
55,619	Ping An Insurance Group Co. of China Ltd. (Class A)	312,629	0.07	6,900	Shanghai M&G Stationery, Inc.	34,194	0.01
387	Piotech, Inc.	10,048	0.00	1,300	Shanghai Moons' Electric Co. Ltd.	10,229	0.00
44,400	Poly Developments & Holdings Group Co. Ltd.	55,833	0.01	4,300	Shanghai Pharmaceuticals Holding Co. Ltd.	10,027	0.00
73,200	Postal Savings Bank of China Co. Ltd.	47,890	0.01	100,700	Shanghai Pudong Development Bank Co. Ltd.	98,891	0.02
48,377	Power Construction Corp. of China Ltd.	33,116	0.01	7,830	Shanghai Putailai New Energy Technology Co. Ltd.	20,793	0.01
4,057	Qi An Xin Technology Group, Inc.	17,602	0.00	31,900	Shanghai Rural Commercial Bank Co. Ltd.	29,745	0.01
15,000	Qinghai Salt Lake Industry Co. Ltd.	33,139	0.01	2,880	Shanghai United Imaging Healthcare Co. Ltd.	51,488	0.01
5,400	Range Intelligent Computing Technology Group Co. Ltd.	23,064	0.01	14,838	Shanghai Yuyuan Tourist Mart Group Co. Ltd.	12,507	0.00
2,700	Rockchip Electronics Co. Ltd.	18,713	0.00				
32,900	Rongsheng Petrochemical Co. Ltd.	49,891	0.01				
10,600	SAIC Motor Corp. Ltd.	22,002	0.01				
13,200	Sailun Group Co. Ltd.	26,689	0.01				

## SPDR MSCI Emerging Markets UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 100.07% (March 2023: 99.37%) (continued)</b>				<b>Transferable Securities - 100.07% (March 2023: 99.37%) (continued)</b>			
<b>Common Stock - 94.86% (March 2023: 94.03%) (continued)</b>				<b>Common Stock - 94.86% (March 2023: 94.03%) (continued)</b>			
<b>Yuan Renminbi - 4.26% (continued)</b>				<b>Yuan Renminbi - 4.26% (continued)</b>			
3,900	Shanghai Zhangjiang High-Tech Park Development Co. Ltd.	10,657	0.00	12,240	Songcheng Performance Development Co. Ltd.	17,297	0.00
15,990	Shanxi Coking Coal Energy Group Co. Ltd.	22,728	0.01	11,440	SooChow Securities Co. Ltd.	10,793	0.00
6,500	Shanxi Lu'an Environmental Energy Development Co. Ltd.	18,523	0.00	21,900	Southwest Securities Co. Ltd.	11,703	0.00
24,000	Shanxi Meijin Energy Co. Ltd.	21,652	0.01	2,600	Spring Airlines Co. Ltd.	19,818	0.00
22,000	Shanxi Taigang Stainless Steel Co. Ltd.	10,878	0.00	700	StarPower Semiconductor Ltd.	13,804	0.00
3,680	Shanxi Xinghuaacun Fen Wine Factory Co. Ltd.	124,221	0.03	6,100	Sungrow Power Supply Co. Ltd.	87,210	0.02
900	Shede Spirits Co. Ltd.	9,529	0.00	2,900	Sunresin New Materials Co. Ltd.	17,858	0.00
13,000	Shengyi Technology Co. Ltd.	30,851	0.01	7,600	Sunwoda Electronic Co. Ltd.	14,508	0.00
2,800	Shennan Circuits Co. Ltd.	34,393	0.01	3,145	SUPCON Technology Co. Ltd.	20,155	0.00
203,400	Shenwan Hongyuan Group Co. Ltd.	124,947	0.03	10,100	Suzhou Dongshan Precision Manufacturing Co. Ltd.	20,296	0.00
2,880	Shenzhen Capchem Technology Co. Ltd.	13,646	0.00	1,280	Suzhou Maxwell Technologies Co. Ltd.	18,652	0.00
7,820	Shenzhen Energy Group Co. Ltd.	7,636	0.00	1,300	Suzhou TFC Optical Communication Co. Ltd.	27,085	0.01
2,300	Shenzhen Goodix Technology Co. Ltd.	18,570	0.00	11,180	TBEA Co. Ltd.	23,591	0.01
9,750	Shenzhen Inovance Technology Co. Ltd.	82,212	0.02	67,210	TCL Technology Group Corp.	43,230	0.01
6,720	Shenzhen Kangtai Biological Products Co. Ltd.	20,261	0.00	11,250	TCL Zhonghuan Renewable Energy Technology Co. Ltd.	18,346	0.00
1,100	Shenzhen Kedali Industry Co. Ltd.	12,427	0.00	1,600	Thunder Software Technology Co. Ltd.	11,299	0.00
6,000	Shenzhen Mindray Bio-Medical Electronics Co. Ltd.	232,599	0.05	2,700	Tianjin 712 Communication & Broadcasting Co. Ltd.	8,925	0.00
1,500	Shenzhen New Industries Biomedical Engineering Co. Ltd.	13,665	0.00	8,800	Tianma Microelectronics Co. Ltd.	10,012	0.00
9,200	Shenzhen Overseas Chinese Town Co. Ltd.	3,409	0.00	4,100	Tianqi Lithium Corp.	27,089	0.01
6,138	Shenzhen Salubris Pharmaceuticals Co. Ltd.	24,610	0.01	15,500	Tianshan Aluminum Group Co. Ltd.	14,069	0.00
1,800	Shenzhen SC New Energy Technology Corp.	14,754	0.00	4,100	Tianshui Huatian Technology Co. Ltd.	4,501	0.00
4,700	Shenzhen SED Industry Co. Ltd.	11,711	0.00	4,700	TongFu Microelectronics Co. Ltd.	14,559	0.00
2,492	Shenzhen Transsion Holdings Co. Ltd.	57,756	0.01	4,600	Tongkun Group Co. Ltd.	8,705	0.00
4,200	Shijiazhuang Yiling Pharmaceutical Co. Ltd.	11,668	0.00	50,900	Tongling Nonferrous Metals Group Co. Ltd.	27,832	0.01
9,400	Sichuan Changhong Electric Co. Ltd.	7,095	0.00	18,300	Tongwei Co. Ltd.	62,685	0.01
10,600	Sichuan Chuantou Energy Co. Ltd.	24,309	0.01	1,300	Topchoice Medical Corp.	10,725	0.00
37,000	Sichuan Hebang Biotechnology Co. Ltd.	11,721	0.00	5,073	Trina Solar Co. Ltd.	16,630	0.00
3,600	Sichuan Kelun Pharmaceutical Co. Ltd.	15,148	0.00	2,632	Tsingtao Brewery Co. Ltd. (Class A)	30,223	0.01
22,540	Sichuan Road & Bridge Group Co. Ltd.	23,532	0.01	2,379	Unigroup Guoxin Microelectronics Co. Ltd.	21,266	0.01
3,400	Sichuan Swellfun Co. Ltd.	22,431	0.01	9,800	Unisplendour Corp. Ltd.	29,304	0.01
2,700	Sieyuan Electric Co. Ltd.	22,183	0.01	1,776	Verisilicon Microelectronics Shanghai Co. Ltd.	8,584	0.00
13,000	Sinoma International Engineering Co.	20,126	0.00	3,727	Walvax Biotechnology Co. Ltd.	7,895	0.00
5,500	Sinoma Science & Technology Co. Ltd.	11,658	0.00	9,000	Wanhua Chemical Group Co. Ltd.	102,639	0.02
1,680	Sinomine Resource Group Co. Ltd.	8,497	0.00	93,500	Weichai Power Co. Ltd. (Class A)	214,935	0.05
2,352	Skshu Paint Co. Ltd.	10,366	0.00	7,843	Weihai Guangwei Composites Co. Ltd.	32,839	0.01
				19,080	Wens Foodstuffs Group Co. Ltd.	49,931	0.01
				12,800	Western Securities Co. Ltd.	12,270	0.00

## SPDR MSCI Emerging Markets UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets	
<b>Transferable Securities - 100.07% (March 2023: 99.37%) (continued)</b>				<b>Transferable Securities - 100.07% (March 2023: 99.37%) (continued)</b>				
<b>Common Stock - 94.86% (March 2023: 94.03%) (continued)</b>				<b>Common Stock - 94.86% (March 2023: 94.03%) (continued)</b>				
<b>Yuan Renminbi - 4.26% (continued)</b>				<b>Yuan Renminbi - 4.26% (continued)</b>				
2,263	Western Superconducting Technologies Co. Ltd.	11,476	0.00	5,100	Zhejiang Jingsheng Mechanical & Electrical Co. Ltd.	24,073	0.01	
3,375	Will Semiconductor Co. Ltd. Shanghai	45,746	0.01	8,500	Zhejiang Juhua Co. Ltd.	27,700	0.01	
4,400	Wingtech Technology Co. Ltd.	22,181	0.01	11,376	Zhejiang NHU Co. Ltd.	26,119	0.01	
6,900	Wuchan Zhongda Group Co. Ltd.	4,191	0.00	5,600	Zhejiang Sanhua Intelligent Controls Co. Ltd.	18,303	0.00	
5,579	Wuhan Guide Infrared Co. Ltd.	5,556	0.00	2,700	Zhejiang Supor Co. Ltd.	21,643	0.01	
18,000	Wuliangye Yibin Co. Ltd.	380,582	0.08	4,550	Zhejiang Weiming Environment Protection Co. Ltd.	11,512	0.00	
12,760	WUS Printed Circuit Kunshan Co. Ltd.	53,041	0.01	11,300	Zhejiang Weixing New Building Materials Co. Ltd.	23,953	0.01	
20,692	WuXi AppTec Co. Ltd. (Class A)	131,612	0.03	27,000	Zhejiang Zheneng Electric Power Co. Ltd.	24,804	0.01	
32,200	XCMG Construction Machinery Co. Ltd.	28,207	0.01	4,600	Zheshang Securities Co. Ltd.	7,172	0.00	
3,100	Xiamen C & D, Inc.	4,381	0.00	3,740	Zhongji Innolight Co. Ltd.	80,648	0.02	
800	Xiamen Faratronic Co. Ltd.	10,895	0.00	16,000	Zhongjin Gold Corp. Ltd.	29,111	0.01	
6,800	Xiamen Tungsten Co. Ltd.	18,273	0.00	12,600	Zhongtai Securities Co. Ltd.	11,558	0.00	
5,886	Xinjiang Daqo New Energy Co. Ltd.	21,889	0.01	128,600	Zijin Mining Group Co. Ltd.	297,925	0.07	
8,700	Yankuang Energy Group Co. Ltd. (Class A)	28,507	0.01	42,100	Zoomlion Heavy Industry Science & Technology Co. Ltd.	47,606	0.01	
3,300	Yantai Jereh Oilfield Services Group Co. Ltd.	13,763	0.00	39,800	ZTE Corp. (Class A)	153,435	0.03	
3,010	Yealink Network Technology Corp. Ltd.	10,713	0.00			<b>19,556,981</b>	<b>4.26</b>	
6,624	Yifeng Pharmacy Chain Co. Ltd.	36,339	0.01	<b>Total Common Stock</b>			<b>435,111,135</b>	<b>94.86</b>
2,500	Yihai Kerry Arawana Holdings Co. Ltd.	10,389	0.00	<b>Depository Receipts - 2.74% (March 2023: 3.21%)</b>				
17,640	Yintai Gold Co. Ltd.	43,952	0.01	<b>Brazilian Real - 0.00%</b>				
2,210	YongXing Special Materials Technology Co. Ltd.	14,529	0.00	1	Inter & Co., Inc.	3	0.00	
15,600	Yonyou Network Technology Co. Ltd.	25,676	0.01			<b>3</b>	<b>0.00</b>	
8,300	YTO Express Group Co. Ltd.	17,719	0.00	<b>Thailand Baht - 0.81%</b>				
14,040	Yunda Holding Co. Ltd.	14,117	0.00	23,216	Advanced Info Service PCL	130,436	0.03	
12,900	Yunnan Aluminium Co. Ltd.	24,519	0.01	84,900	Airports of Thailand PCL	152,407	0.03	
6,160	Yunnan Baiyao Group Co. Ltd.	43,101	0.01	102,100	Asset World Corp. PCL	11,473	0.00	
2,200	Yunnan Botanee Bio-Technology Group Co. Ltd.	18,172	0.00	222,301	Bangkok Dusit Medical Services PCL	173,637	0.04	
3,000	Yunnan Energy New Material Co. Ltd.	17,168	0.00	504,577	Bangkok Expressway & Metro PCL	112,013	0.03	
6,800	Yunnan Tin Co. Ltd.	14,114	0.00	474,600	BTS Group Holdings PCL	73,491	0.02	
7,800	Yutong Bus Co. Ltd.	21,347	0.01	38,900	Bumrungrad Hospital PCL	238,811	0.05	
2,500	Zhangzhou Pientzehuang Pharmaceutical Co. Ltd.	78,687	0.02	64,400	Central Pattana PCL	111,194	0.02	
26,700	Zhejiang Century Huatong Group Co. Ltd.	17,358	0.00	63,150	Central Retail Corp. PCL	61,874	0.01	
18,000	Zhejiang China Commodities City Group Co. Ltd.	21,396	0.01	4,900	Charoen Pokphand Foods PCL	2,484	0.00	
8,600	Zhejiang Chint Electrics Co. Ltd.	23,915	0.01	114,720	CP ALL PCL	172,139	0.04	
11,100	Zhejiang Dahua Technology Co. Ltd.	28,895	0.01	102,900	CP Aextra PCL	88,129	0.02	
3,680	Zhejiang Dingli Machinery Co. Ltd.	29,043	0.01	204,570	Delta Electronics Thailand PCL	417,690	0.09	
6,490	Zhejiang Huahai Pharmaceutical Co. Ltd.	11,531	0.00	99,418	Energy Absolute PCL	93,321	0.02	
6,760	Zhejiang Huayou Cobalt Co. Ltd.	25,251	0.01	25,400	Global Power Synergy PCL	36,721	0.01	
				234,202	Gulf Energy Development PCL	280,818	0.06	
				371,650	Home Product Center PCL	107,968	0.02	

## SPDR MSCI Emerging Markets UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 100.07% (March 2023: 99.37%) (continued)</b>				<b>Transferable Securities - 100.07% (March 2023: 99.37%) (continued)</b>			
<b>Depository Receipts - 2.74% (March 2023: 3.21%) (continued)</b>				<b>Real Estate Investment Trust - 0.12% (March 2023: 0.12%)</b>			
<b>Thailand Baht - 0.81% (continued)</b>				<b>Mexican Peso - 0.12%</b>			
62,740	Intouch Holdings PCL	118,645	0.03	211,332	Fibra Uno Administracion SA de CV	351,039	0.08
22,700	Kasikornbank PCL	77,144	0.02	39,081	Prologis Property Mexico SA de CV	171,073	0.04
193,600	Krung Thai Bank PCL	90,201	0.02	<b>Total Real Estate Investment Trust</b>			
64,000	Krungthai Card PCL	80,247	0.02			<b>522,112</b>	<b>0.12</b>
449,200	Land & Houses PCL	91,102	0.02	<b>Preferred Stock - 2.35% (March 2023: 2.01%)</b>			
291,492	Minor International PCL	265,628	0.06	<b>Brazilian Real - 1.53%</b>			
23,000	Muangthai Capital PCL	29,784	0.01	365,715	Banco Bradesco SA	1,041,863	0.23
33,904	PTT Exploration & Production PCL	142,167	0.03	11,543	Centrais Eletricas Brasileiras SA	107,530	0.02
3,500	PTT Global Chemical PCL	3,669	0.00	111,870	Cia Energetica de Minas Gerais	280,706	0.06
199,400	PTT Oil & Retail Business PCL	97,821	0.02	52,500	Companhia Paranaense de Energia	100,898	0.02
203,684	PTT PCL	189,798	0.04	79,066	Gerdau SA	350,664	0.08
83,400	SCG Packaging PCL	65,143	0.01	310,575	Itau Unibanco Holding SA	2,149,278	0.47
19,800	Siam Cement PCL	138,919	0.03	341,164	Itausa SA	715,650	0.16
3,600	Thai Oil PCL	5,870	0.00	304,503	Petroleo Brasileiro SA	2,272,724	0.49
954,000	TMBThanachart Bank PCL	47,586	0.01			<b>7,019,313</b>	<b>1.53</b>
		<b>3,708,330</b>	<b>0.81</b>	<b>Chilean Peso - 0.10%</b>			
<b>United States Dollar - 1.93%</b>				9,529	Sociedad Quimica y Minera de Chile SA	463,388	0.10
3,866	Autohome, Inc.	101,366	0.02			<b>463,388</b>	<b>0.10</b>
12,717	Cia de Minas Buenaventura SAA	201,946	0.04	<b>Colombian Peso - 0.04%</b>			
12,777	H World Group Ltd.	494,470	0.11	22,406	Bancolombia SA	190,598	0.04
27,007	iQIYI, Inc.	114,240	0.02			<b>190,598</b>	<b>0.04</b>
13,700	Kanzhun Ltd.	240,161	0.05	<b>New Russian Ruble - 0.00%</b>			
44,125	KE Holdings, Inc.	605,836	0.13	517,388	Surgutneftegas PJSC	-	0.00
4,200	Legend Biotech Corp.	235,578	0.05			-	<b>0.00</b>
5,465	MINISO Group Holding Ltd.	112,032	0.02	<b>South Korean Won - 0.68%</b>			
37,780	Mobile TeleSystems PJSC	-	0.00	2,068	Hyundai Motor Co.	235,948	0.05
89,118	NIO, Inc.	401,031	0.09	1,458	Hyundai Motor Co.	168,949	0.04
37,851	PDD Holdings, Inc.	4,400,179	0.96	339	LG Chem Ltd.	74,662	0.02
2	PhosAgro PJSC GDR NPV (UK listed)	-	0.00	51,535	Samsung Electronics Co. Ltd.	2,603,068	0.57
71	PhosAgro PJSC GDR NPV (US listed)	-	0.00			<b>3,082,627</b>	<b>0.68</b>
1	Polyus PJSC	-	0.00	<b>Total Preferred Stock</b>			
6,900	Qifu Technology, Inc.	127,167	0.03			<b>10,755,926</b>	<b>2.35</b>
26,620	TAL Education Group	302,137	0.07	<b>Rights - Nil (March 2023: 0.00%)</b>			
51,229	Tencent Music Entertainment Group	573,252	0.13	<b>Total Transferable Securities</b>			
24,863	Vipshop Holdings Ltd.	411,483	0.09			<b>458,966,719</b>	<b>100.07</b>
26,186	ZTO Express Cayman, Inc.	548,335	0.12				
		<b>8,869,213</b>	<b>1.93</b>				
<b>Total Depository Receipts</b>		<b>12,577,546</b>	<b>2.74</b>				

## SPDR MSCI Emerging Markets UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Financial Derivative Instruments - 0.00% (March 2023: 0.02%)

Futures Contracts – 0.00% (March 2023: 0.02%)

Notional Amount	Average Cost Price		Unrealised Gain USD	% of Net Assets
2,617,877	1,047	50 of MSCI Emerging Market Index Futures Long Futures Contracts Expiring 21 June 2024	4,623	0.00
		<b>Net Unrealised Gain on Futures Contracts</b>	<b>4,623</b>	<b>0.00</b>
		<b>Total Financial Derivative Instruments</b>	<b>4,623</b>	<b>0.00</b>

	Fair Value USD	% of Fund
<b>Total value of investments</b>	458,971,342	100.07
<b>Cash at bank* (March 2023: 0.30%)</b>	1,534,796	0.33
<b>Cash at broker* (March 2023: 0.00%)</b>	81,071	0.02
<b>Other net liabilities (March 2023: 0.31%)</b>	(1,914,949)	(0.42)
<b>Net assets attributable to holders of redeemable participating shares</b>	<b>458,672,260</b>	<b>100.00</b>

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

The broker for the open futures contracts is Barclays Capital.

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

Analysis of Total Assets (unaudited)	% of Total Assets
Transferable securities admitted to an official exchange listing	99.27
Exchange traded financial derivatives instruments	0.00
Other assets	0.73
<b>Total Assets</b>	<b>100.00</b>

## SPDR MSCI Emerging Markets Small Cap UCITS ETF Statement of Financial Position as at 31 March 2024

	Notes	2024 USD	2023 USD
<b>Current assets</b>			
Financial assets at fair value through profit or loss:	1(e),12		
Transferable securities		296,988,479	172,686,079
Financial derivative instruments		2,963	-
		<b>296,991,442</b>	<b>172,686,079</b>
Cash and cash equivalents	1(f)	954,992	650,181
Cash held with brokers and counterparties for open financial derivative instruments	1(g)	44,996	-
Debtors:			
Dividends receivable		918,046	526,079
Receivable for investments sold		502	78,802
Securities lending income receivable		51,941	-
<b>Total current assets</b>		<b>298,961,919</b>	<b>173,941,141</b>
<b>Current liabilities</b>			
Creditors - Amounts falling due within one year:			
Accrued expenses		(135,292)	(75,083)
Other payables		(38,329)	-
Payable for investment purchased		(80,089)	(321,511)
Capital gains tax accrual		(2,048,634)	-
<b>Total current liabilities</b>		<b>(2,302,344)</b>	<b>(396,594)</b>
<b>Net assets attributable to holders of redeemable participating shares</b>		<b>296,659,575</b>	<b>173,544,547</b>
		<b>31 March 2024</b>	<b>31 March 2023</b>
		<b>31 March 2022</b>	
Net asset value per share	5	USD 113.01	USD 95.09
			USD 106.12

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

## SPDR MSCI Emerging Markets Small Cap UCITS ETF

### Statement of Comprehensive Income for the financial year ended 31 March 2024

	Notes	2024 USD	2023 USD
Dividend income		6,101,653	4,934,891
Income from financial assets at fair value		1,283	161
Securities lending income	13	51,941	-
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss	9	39,730,530	(20,803,928)
Miscellaneous income		10,618	-
<b>Total investment income/(expense)</b>		<b>45,896,025</b>	<b>(15,868,876)</b>
Operating expenses	3	(1,317,540)	(861,975)
<b>Net profit/(loss) for the financial year before finance costs and tax</b>		<b>44,578,485</b>	<b>(16,730,851)</b>
<b>Finance costs</b>			
Interest expense		(11,537)	(5,897)
<b>Profit/(loss) for the financial year before tax</b>		<b>44,566,948</b>	<b>(16,736,748)</b>
Capital gains tax	2	(3,211,277)	(247,667)
Withholding tax on investment income	2	(847,354)	(673,866)
<b>Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations</b>		<b>40,508,317</b>	<b>(17,658,281)</b>

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

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



## SPDR MSCI Emerging Markets Small Cap UCITS ETF

### Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial year ended 31 March 2024

	2024 USD	2023 USD
Net assets attributable to holders of redeemable participating shares at the beginning of the financial year	173,544,547	168,196,891
<b>Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations</b>	<b>40,508,317</b>	<b>(17,658,281)</b>
<b>Share transactions</b>		
Proceeds from redeemable participating shares issued	82,606,711	23,005,937
Increase in net assets from share transactions	82,606,711	23,005,937
<b>Total increase in net assets attributable to holders of redeemable participating shares</b>	<b>123,115,028</b>	<b>5,347,656</b>
<b>Net assets attributable to holders of redeemable participating shares at the end of the financial year</b>	<b>296,659,575</b>	<b>173,544,547</b>

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

## SPDR MSCI Emerging Markets Small Cap UCITS ETF Statement of Cash Flows for the financial year ended 31 March 2024

	Notes	2024 USD	2023 USD
<b>Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations</b>		<b>40,508,317</b>	<b>(17,658,281)</b>
<b>Adjustment for:</b>			
Movement in cash held with/due to broker		(44,996)	-
Movement in financial assets at fair value through profit or loss		(124,465,522)	(4,080,726)
Unrealised movement on derivative assets and liabilities		(2,963)	-
<b>Operating cash flows before movements in working capital</b>		<b>(84,005,164)</b>	<b>(21,739,007)</b>
Movement in receivables		(443,908)	34,901
Movement in payables		2,147,172	(1,134,605)
<b>Net working capital movement</b>		<b>1,703,264</b>	<b>(1,099,704)</b>
<b>Net cash outflow from operating activities</b>		<b>(82,301,900)</b>	<b>(22,838,711)</b>
<b>Financing activities</b>			
Proceeds from subscriptions	5	82,606,711	23,005,937
<b>Net cash generated by financing activities</b>		<b>82,606,711</b>	<b>23,005,937</b>
<b>Net increase in cash and cash equivalents</b>		<b>304,811</b>	<b>167,226</b>
Cash and cash equivalents at the start of the financial year		650,181	482,955
<b>Cash and cash equivalents at the end of the financial year</b>		<b>954,992</b>	<b>650,181</b>
<b>Supplementary information</b>			
Taxation paid		(2,009,997)	(921,533)
Interest received		1,283	161
Interest paid		(11,537)	(5,897)
Dividend received		5,709,686	4,969,792

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

## SPDR MSCI Emerging Markets Small Cap UCITS ETF Schedule of Investments as at 31 March 2024

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 100.11% (March 2023: 99.51%)</b>				<b>Transferable Securities - 100.11% (March 2023: 99.51%)</b>			
<b>Common Stock - 94.06% (March 2023: 92.83%)</b>				<b>(continued)</b>			
<b>Brazilian Real - 4.09%</b>				<b>Common Stock - 94.06% (March 2023: 92.83%) (continued)</b>			
<b>Brazilian Real - 4.09% (continued)</b>				<b>Brazilian Real - 4.09% (continued)</b>			
61,715	3R Petroleum Oleo E Gas SA	406,744	0.14	33,900	Irani Papel e Embalagem SA	62,375	0.02
70,552	AES Brasil Energia SA	143,767	0.05	15,974	IRB-Brasil Resseguros SA	119,193	0.04
99,197	Allos SA	474,032	0.16	20,633	Jalles Machado SA	32,564	0.01
34,143	Alupar Investimento SA	208,451	0.07	62,599	JHSF Participacoes SA	61,029	0.02
17,300	Ambipar Participacoes e Empreendimentos SA	53,916	0.02	9,639	LOG Commercial Properties e Participacoes SA	43,982	0.01
17,720	Arezzo Industria e Comercio SA	227,520	0.08	74,234	LWSA SA	86,609	0.03
25,500	Armac Locacao Logistica E Servicos SA	64,138	0.02	16,286	M Dias Branco SA	124,222	0.04
64,581	Auren Energia SA	153,532	0.05	30,000	Marcopolo SA	35,121	0.01
11,800	BrasilAgro - Co. Brasileira de Propriedades Agricolas	57,897	0.02	88,058	Marfrig Global Foods SA	181,374	0.06
140,010	BRF SA	456,486	0.15	28,162	Mills Locacao Servicos e Logistica SA	76,009	0.03
22,300	Camil Alimentos SA	40,006	0.01	58,965	Minerva SA	79,515	0.03
43,848	Cia Brasileira de Alumínio	35,740	0.01	30,182	Movida Participacoes SA	51,253	0.02
48,058	Cia de Saneamento de Minas Gerais Copasa MG	209,109	0.07	102,594	MRV Engenharia e Participacoes SA	159,664	0.05
35,875	Cia De Sanena Do Parana	186,558	0.06	64,908	Multiplan Empreendimentos Imobiliarios SA	331,831	0.11
299,458	Cielo SA	323,056	0.11	66,540	Odontoprev SA	161,646	0.05
40,694	CM Hospitalar SA	49,998	0.02	59,990	Oncoclinicas do Brasil Servicos Medicos SA	106,065	0.04
484,098	Cogna Educacao SA	228,241	0.08	10,800	Orizon Valorizacao de Residuos SA	81,601	0.03
34,666	Cury Construtora e Incorporadora SA	141,003	0.05	74,150	Pet Center Comercio e Participacoes SA	64,439	0.02
69,375	Cyrela Brazil Realty SA Empreendimentos e Participacoes	345,659	0.12	37,621	Petroreconcavo SA	176,998	0.06
101,045	Dexco SA	155,033	0.05	120,614	Santos Brasil Participacoes SA	320,959	0.11
32,100	Diagnosticos da America SA	39,311	0.01	38,649	Sao Martinho SA	239,590	0.08
34,208	Direcional Engenharia SA	175,156	0.06	44,477	Serena Energia SA	83,613	0.03
63,642	EcoRodovias Infraestrutura e Logistica SA	103,621	0.03	83,675	Simpar SA	124,203	0.04
173,980	Embraer SA	1,157,770	0.39	53,678	SLC Agricola SA	212,115	0.07
39,392	Enauta Participacoes SA	232,313	0.08	66,905	Smartfit Escola de Ginastica e Danca SA	347,520	0.12
28,087	Ez Tec Empreendimentos e Participacoes SA	91,462	0.03	41,794	Transmissora Alianca de Energia Eletrica SA	303,172	0.10
57,981	Fleury SA	173,750	0.06	34,926	Tres Tentos Agroindustrial SA	73,403	0.02
13,900	Fras-Le SA	49,707	0.02	19,914	Tupy SA	110,718	0.04
85,225	GPS Participacoes e Empreendimentos SA	352,781	0.12	118,153	Vamos Locacao de Caminhoes Maquinas e Equipamentos SA	197,097	0.07
71,172	Grendene SA	93,985	0.03	34,160	Vivara Participacoes SA	173,340	0.06
129,791	Grupo De Moda Soma SA	197,323	0.07	15,500	Vulcabras SA	53,632	0.02
132,296	Grupo Mateus SA	231,261	0.08	40,064	Wilson Sons SA	143,190	0.05
17,040	Grupo SBF SA	44,085	0.01	65,813	YDUQS Participacoes SA	238,110	0.08
148,332	Hidrovias do Brasil SA	127,128	0.04			<b>12,145,768</b>	<b>4.09</b>
34,900	Hospital Mater Dei SA	40,718	0.01	<b>Chilean Peso - 0.69%</b>			
53,103	Iguatemi SA	247,292	0.08	663,137	Aguas Andinas SA	193,360	0.07
19,669	Intelbras SA Industria de Telecomunicacao Eletronica Brasileira	82,479	0.03	18,463	Banco Itau Chile SA	190,343	0.06
30,645	Iochepe Maxion SA	88,588	0.03	16,547	CAP SA	113,512	0.04
				31,151	Cia Cervecerias Unidas SA	184,743	0.06
				1,995,652	Colbun SA	258,294	0.09

## SPDR MSCI Emerging Markets Small Cap UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 100.11% (March 2023: 99.51%) (continued)</b>				<b>Transferable Securities - 100.11% (March 2023: 99.51%) (continued)</b>			
<b>Common Stock - 94.06% (March 2023: 92.83%) (continued)</b>				<b>Common Stock - 94.06% (March 2023: 92.83%) (continued)</b>			
<b>Chilean Peso - 0.69% (continued)</b>				<b>Euro - 0.56% (continued)</b>			
38,801	Empresa Nacional de Telecomunicaciones SA	128,996	0.04	9,838	Titan Cement International SA	282,095	0.09
111,003	Engie Energia Chile SA	88,246	0.03			<b>1,662,901</b>	<b>0.56</b>
324,500	Grupo Security SA	89,594	0.03	<b>Hong Kong Dollar - 7.01%</b>			
90,271	Inversiones Aguas Metropolitanas SA	67,676	0.02	218,250	361 Degrees International Ltd.	128,277	0.04
152,300	Parque Arauco SA	224,417	0.08	386,500	3SBio, Inc.	295,315	0.10
95,431	Plaza SA	130,919	0.04	29,000	Adicon Holdings Ltd.	44,465	0.02
761,490	SMU SA	131,942	0.05	532,000	Agile Group Holdings Ltd.	42,824	0.01
10,342,204	Sociedad de Inversiones Oro Blanco SA	72,501	0.02	52,200	AIM Vaccine Co. Ltd.	54,225	0.02
135,053	Vina Concha y Toro SA	163,369	0.06	148,000	AK Medical Holdings Ltd.	93,038	0.03
		<b>2,037,912</b>	<b>0.69</b>	3,070,000	Alibaba Pictures Group Ltd.	178,478	0.06
<b>Czech Koruna - 0.06%</b>				153,250	A-Living Smart City Services Co. Ltd.	60,114	0.02
3,405	Colt CZ Group SE	88,714	0.03	87,000	Alphamab Oncology	50,356	0.02
113	Philip Morris CR AS	76,353	0.03	138,000	ANE Cayman, Inc.	87,281	0.03
		<b>165,067</b>	<b>0.06</b>	8,800	Angelalign Technology, Inc.	84,554	0.03
<b>Egyptian Pound - 0.27%</b>				116,000	Anhui Expressway Co. Ltd.	128,503	0.04
75,148	Abou Kir Fertilizers & Chemical Industries	100,023	0.03	164,000	Anxin-China Holdings Ltd.	-	0.00
83,488	Cairo For Investment & Real Estate Developments - CIRA Education	21,577	0.01	63,500	Arrail Group Ltd.	52,819	0.02
68,313	Cleopatra Hospital	10,391	0.00	61,600	Ascentage Pharma Group International	139,784	0.05
118,961	E-Finance for Digital & Financial Investments	55,490	0.02	93,000	Asia Cement China Holdings Corp.	23,766	0.01
131,674	EISewedy Electric Co.	86,255	0.03	56,000	AsialInfo Technologies Ltd.	51,303	0.02
45,277	Ezz Steel Co. SAE	56,558	0.02	72,000	Bairong, Inc.	101,931	0.03
222,222	Fawry for Banking & Payment Technology Services SAE	35,302	0.01	498,000	Beijing Capital International Airport Co. Ltd.	150,804	0.05
142,857	Heliopolis Housing	29,054	0.01	20,000	Beijing Chunlizhengda Medical Instruments Co. Ltd.	24,021	0.01
98,070	Misr Fertilizers Production Co. SAE	107,298	0.04	366,000	Beijing Jingneng Clean Energy Co. Ltd.	81,370	0.03
201,834	Talaat Moustafa Group	249,056	0.08	72,000	Beijing Tong Ren Tang Chinese Medicine Co. Ltd.	82,336	0.03
78,178	Telecom Egypt Co.	62,311	0.02	23,500	Binjiang Service Group Co. Ltd.	51,345	0.02
		<b>813,315</b>	<b>0.27</b>	115,500	Blue Moon Group Holdings Ltd.	29,515	0.01
<b>Euro - 0.56%</b>				83,000	BOE Varitronix Ltd.	50,056	0.02
9,821	Aegean Airlines SA	133,008	0.04	113,494	C&D Property Management Group Co. Ltd.	47,129	0.02
10,872	Athens Water Supply & Sewage Co. SA	70,098	0.02	256,000	Canggang Railway Ltd.	30,093	0.01
5,448	Autohellas Tourist & Trading SA	78,255	0.03	21,600	CanSino Biologics, Inc.	43,937	0.01
16,916	Ellaktor SA	48,048	0.02	137,000	Canvest Environmental Protection Group Co. Ltd.	70,544	0.02
15,161	GEK TERNA SA	276,391	0.09	89,000	CARsgen Therapeutics Holdings Ltd.	68,685	0.02
15,910	HELLENiQ ENERGY Holdings SA	143,304	0.05	640,000	CGN Mining Co. Ltd.	141,469	0.05
26,423	Holding Co. ADMIE IPTO SA	64,636	0.02	296,000	CGN New Energy Holdings Co. Ltd.	78,288	0.03
5,076	Intrakat Technical & Energy Projects SA	29,494	0.01	74,000	Chaoju Eye Care Holdings Ltd.	37,159	0.01
44,067	Intralot SA-Integrated Information Systems & Gaming Services	55,588	0.02	22,800	Chervon Holdings Ltd.	57,273	0.02
16,287	LAMDA Development SA	118,732	0.04	36,732	China Aircraft Leasing Group Holdings Ltd.	14,221	0.00
8,522	Sarantis SA	108,052	0.04	55,100	China Animal Healthcare Ltd.	-	0.00
13,113	Terna Energy SA	255,200	0.09				

## SPDR MSCI Emerging Markets Small Cap UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 100.11% (March 2023: 99.51%) (continued)</b>				<b>Transferable Securities - 100.11% (March 2023: 99.51%) (continued)</b>			
<b>Common Stock - 94.06% (March 2023: 92.83%) (continued)</b>				<b>Common Stock - 94.06% (March 2023: 92.83%) (continued)</b>			
<b>Hong Kong Dollar - 7.01% (continued)</b>				<b>Hong Kong Dollar - 7.01% (continued)</b>			
318,000	China BlueChemical Ltd.	91,827	0.03	17,150	Cloud Music, Inc.	202,584	0.07
53,000	China Chunlai Education Group Co. Ltd.	32,641	0.01	76,400	ClouDr Group Ltd.	25,381	0.01
368,500	China Conch Venture Holdings Ltd.	256,137	0.09	312,000	CMGE Technology Group Ltd.	45,845	0.02
603,902	China Datang Corp. Renewable Power Co. Ltd.	124,230	0.04	759,000	COFCO Joycome Foods Ltd.	160,985	0.05
101,500	China East Education Holdings Ltd.	31,125	0.01	1,990,000	Concord New Energy Group Ltd.	157,645	0.05
293,602	China Education Group Holdings Ltd.	157,184	0.05	66,000	Consun Pharmaceutical Group Ltd.	47,224	0.02
647,000	China Everbright Environment Group Ltd.	251,312	0.08	62,000	COSCO SHIPPING International Hong Kong Co. Ltd.	26,617	0.01
278,000	China Everbright Ltd.	138,175	0.05	39,600	Cosmopolitan International Holdings Ltd.	4,351	0.00
198,000	China Foods Ltd.	73,620	0.03	275,800	CSG Holding Co. Ltd.	83,518	0.03
240,000	China Huiyuan Juice Group Ltd.	-	0.00	434,000	CSSC Hong Kong Shipping Co. Ltd.	71,534	0.02
1,556,000	China Jinmao Holdings Group Ltd.	111,335	0.04	526,200	CTEG	-	0.00
277,000	China Lesso Group Holdings Ltd.	131,307	0.04	88,000	Dalipal Holdings Ltd.	53,296	0.02
84,500	China Lilang Ltd.	53,444	0.02	174,000	Digital China Holdings Ltd.	66,252	0.02
158,000	China Meidong Auto Holdings Ltd.	60,968	0.02	401,000	Dongyue Group Ltd.	376,076	0.13
15,600	China Metal Recycling Holdings Ltd.	-	0.00	7,600	DPC Dash Ltd.	48,699	0.02
805,000	China Modern Dairy Holdings Ltd.	66,857	0.02	39,000	Dynagreen Environmental Protection Group Co. Ltd.	13,953	0.00
269,000	China New Higher Education Group Ltd.	78,365	0.03	39,500	Everest Medicines Ltd.	118,604	0.04
332,000	China Nonferrous Mining Corp. Ltd.	277,428	0.09	106,500	Fenbi Ltd.	59,057	0.02
210,000	China Oriental Group Co. Ltd.	27,905	0.01	568,000	FIH Mobile Ltd.	37,013	0.01
515,988	China Overseas Grand Oceans Group Ltd.	114,716	0.04	66,000	First Tractor Co. Ltd.	51,441	0.02
21,700	China Renaissance Holdings Ltd.	5,039	0.00	346,000	Fu Shou Yuan International Group Ltd.	213,972	0.07
652,000	China Resources Building Materials Technology Holdings Ltd.	99,136	0.03	362,800	Fufeng Group Ltd.	235,023	0.08
235,000	China Resources Medical Holdings Co. Ltd.	117,703	0.04	9,300	Gaush Meditech Ltd.	23,171	0.01
326,000	China Risun Group Ltd.	126,627	0.04	234,500	GDS Holdings Ltd.	190,861	0.06
73,000	China Shineway Pharmaceutical Group Ltd.	90,755	0.03	1,700,000	Gemdale Properties & Investment Corp. Ltd.	53,651	0.02
1,262,000	China South City Holdings Ltd.	23,058	0.01	239,000	Genertec Universal Medical Group Co. Ltd.	130,395	0.04
110,000	China State Construction Development Holdings Ltd.	34,856	0.01	123,000	Global New Material International Holdings Ltd.	56,420	0.02
55,000	China Tobacco International HK Co. Ltd.	72,804	0.02	242,000	Golden Solar New Energy Technology Holdings Ltd.	163,880	0.06
682,000	China Traditional Chinese Medicine Holdings Co. Ltd.	372,961	0.13	289,160	Grand Pharmaceutical Group Ltd.	151,850	0.05
640,000	China Travel International Investment Hong Kong Ltd.	107,124	0.04	238,000	Greentown China Holdings Ltd.	189,757	0.06
244,000	China Water Affairs Group Ltd.	143,099	0.05	149,000	Greentown Management Holdings Co. Ltd.	122,605	0.04
147,000	China XLX Fertiliser Ltd.	70,059	0.02	380,000	Greentown Service Group Co. Ltd.	145,174	0.05
191,000	China Youran Dairy Group Ltd.	29,773	0.01	361,200	Guangzhou R&F Properties Co. Ltd.	40,152	0.01
356,000	China Zhongwang Holdings Ltd.	-	0.00	34,800	Gushengtang Holdings Ltd.	193,866	0.07
566,000	Chinasoft International Ltd.	341,345	0.12	665,000	Haichang Ocean Park Holdings Ltd.	65,426	0.02
100,600	Chongqing Hongjiu Fruit Co. Ltd.	22,366	0.01	42,039	Hainan Meilan International Airport Co. Ltd.	37,761	0.01
210,000	CIMC Enric Holdings Ltd.	213,583	0.07	424,000	Haitong UniTrust International Leasing Co. Ltd.	56,884	0.02
600,000	CITIC Resources Holdings Ltd.	31,432	0.01				

## SPDR MSCI Emerging Markets Small Cap UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 100.11% (March 2023: 99.51%) (continued)</b>				<b>Transferable Securities - 100.11% (March 2023: 99.51%) (continued)</b>			
<b>Common Stock - 94.06% (March 2023: 92.83%) (continued)</b>				<b>Common Stock - 94.06% (March 2023: 92.83%) (continued)</b>			
<b>Hong Kong Dollar - 7.01% (continued)</b>				<b>Hong Kong Dollar - 7.01% (continued)</b>			
36,400	Hangzhou SF Intra-City Industrial Co. Ltd.	45,021	0.02	70,000	NetDragon Websoft Holdings Ltd.	98,027	0.03
120,206	Hangzhou Steam Turbine Power Group Co. Ltd.	108,434	0.04	71,000	New Horizon Health Ltd.	128,275	0.04
208,000	Harbin Electric Co. Ltd.	69,631	0.02	222,000	Nexteer Automotive Group Ltd.	104,384	0.04
91,500	Helens International Holdings Co. Ltd.	37,762	0.01	316,000	Nine Dragons Paper Holdings Ltd.	131,625	0.04
307,700	Hopson Development Holdings Ltd.	139,570	0.05	59,500	Ocumension Therapeutics	43,942	0.02
242,000	Huabao International Holdings Ltd.	70,499	0.02	91,000	Peijia Medical Ltd.	42,556	0.01
90,000	Huazhong In-Vehicle Holdings Co. Ltd.	26,449	0.01	114,800	Ping An Healthcare & Technology Co. Ltd.	173,085	0.06
210,800	iDreamSky Technology Holdings Ltd.	68,952	0.02	604,844	Poly Property Group Co. Ltd.	109,740	0.04
151,000	InnoCare Pharma Ltd.	89,715	0.03	25,800	Poly Property Services Co. Ltd.	87,687	0.03
95,100	Jacobio Pharmaceuticals Group Co. Ltd.	19,685	0.01	128,000	Q Technology Group Co. Ltd.	49,391	0.02
497,000	Jinchuan Group International Resources Co. Ltd.	52,072	0.02	37,300	Qingdao Ainnovation Technology Group Co. Ltd.	34,982	0.01
45,000	Jinke Smart Services Group Co. Ltd.	51,115	0.02	182,000	Radiance Holdings Group Co. Ltd.	46,044	0.02
542,000	Jinxin Fertility Group Ltd.	168,283	0.06	27,500	Real Gold Mining Ltd.	-	0.00
247,000	Jiumaoju International Holdings Ltd.	177,996	0.06	104,000	Redco Properties Group Ltd.	8,837	0.00
43,500	JNBY Design Ltd.	81,704	0.03	68,500	SciClone Pharmaceuticals Holdings Ltd.	140,388	0.05
84,500	Kangji Medical Holdings Ltd.	72,986	0.02	580,000	Seazen Group Ltd.	77,813	0.03
43,500	Keymed Biosciences, Inc.	188,419	0.06	50,000	Shandong Xinhua Pharmaceutical Co. Ltd.	34,371	0.01
810,000	Kinetic Development Group Ltd.	81,761	0.03	11,300	Shanghai Chicmax Cosmetic Co. Ltd.	72,335	0.02
173,500	Kingboard Laminates Holdings Ltd.	128,355	0.04	5,900	Shanghai Haohai Biological Technology Co. Ltd.	30,154	0.01
312,000	Lee & Man Paper Manufacturing Ltd.	94,081	0.03	130,000	Shanghai Industrial Holdings Ltd.	172,083	0.06
50,900	Legend Holdings Corp.	38,696	0.01	50,000	Shanghai MicroPort MedBot Group Co. Ltd.	85,863	0.03
107,000	Lepu Biopharma Co. Ltd.	43,612	0.01	366,000	Shenzhen International Holdings Ltd.	281,055	0.09
1,070,000	Lifetech Scientific Corp.	240,620	0.08	720,000	Shenzhen Investment Ltd.	93,836	0.03
163,500	Linklogis, Inc.	29,247	0.01	85,500	Shenzhen Pagoda Industrial Group Corp. Ltd.	35,832	0.01
137,500	LK Technology Holdings Ltd.	56,220	0.02	500,000	Shoucheng Holdings Ltd.	91,996	0.03
493,000	Lonking Holdings Ltd.	90,078	0.03	568,063	Shougang Fushan Resources Group Ltd.	194,521	0.07
464,500	Luye Pharma Group Ltd.	162,026	0.05	887,000	Shui On Land Ltd.	75,934	0.03
88,600	Maoyan Entertainment	108,225	0.04	216,000	Sichuan Expressway Co. Ltd.	80,588	0.03
59,500	Medlive Technology Co. Ltd.	57,398	0.02	4,500	Sichuan Kelun-Biotech Biopharmaceutical Co. Ltd.	89,121	0.03
702,000	Meitu, Inc.	294,202	0.10	5,112,000	Sihuan Pharmaceutical Holdings Group Ltd.	75,304	0.03
54,000	MH Development NPV	-	0.00	140,000	Simcere Pharmaceutical Group Ltd.	94,986	0.03
211,000	Microport Cardioflow Medtech Corp.	30,465	0.01	518,000	Sinofert Holdings Ltd.	54,272	0.02
52,000	MicroPort NeuroTech Ltd.	55,678	0.02	371,000	Sinopec Engineering Group Co. Ltd.	213,789	0.07
182,500	Microport Scientific Corp.	153,202	0.05	290,000	Sinopec Kantons Holdings Ltd.	134,135	0.05
78,600	Midea Real Estate Holding Ltd.	39,971	0.01	54,600	Sipai Health Technology Co. Ltd.	41,998	0.01
225,000	Ming Yuan Cloud Group Holdings Ltd.	70,147	0.02	266,000	Skyworth Group Ltd.	100,602	0.03
158,000	Minth Group Ltd.	249,523	0.08	190,400	SMI Holdings Group Ltd.	-	0.00
776,000	MMG Ltd.	304,393	0.10	521,000	SOHO China Ltd.	42,604	0.01
163,000	Mobvista, Inc.	64,355	0.02				
56,000	National Agricultural Holdings Ltd.	-	0.00				
123,500	Nayuki Holdings Ltd.	41,974	0.01				

## SPDR MSCI Emerging Markets Small Cap UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 100.11% (March 2023: 99.51%) (continued)</b>				<b>Transferable Securities - 100.11% (March 2023: 99.51%) (continued)</b>			
<b>Common Stock - 94.06% (March 2023: 92.83%) (continued)</b>				<b>Common Stock - 94.06% (March 2023: 92.83%) (continued)</b>			
<b>Hong Kong Dollar - 7.01% (continued)</b>				<b>Hungarian Forint - 0.09%</b>			
372,000	SSY Group Ltd.	245,261	0.08	77,036	Magyar Telekom Telecommunications PLC	189,395	0.06
443,000	Sun Art Retail Group Ltd.	88,301	0.03	81,310	Opus Global Nyrt	89,812	0.03
338,000	Sunac Services Holdings Ltd.	80,328	0.03			<b>279,207</b>	<b>0.09</b>
97,500	SY Holdings Group Ltd.	52,198	0.02	<b>Indian Rupee - 24.68%</b>			
220,000	TCL Electronics Holdings Ltd.	79,551	0.03	27,758	360 ONE WAM Ltd.	224,853	0.08
49,000	Tian Lun Gas Holdings Ltd.	31,555	0.01	676	3M India Ltd.	252,831	0.09
364,812	Tiangong International Co. Ltd.	76,911	0.03	9,193	Aarti Drugs Ltd.	47,871	0.02
343,000	Tianli International Holdings Ltd.	178,809	0.06	47,433	Aarti Industries Ltd.	378,514	0.13
176,000	Tianneng Power International Ltd.	164,836	0.06	7,219	Aarti Pharamalabs Ltd.	37,648	0.01
161,000	Tong Ren Tang Technologies Co. Ltd.	100,182	0.03	11,794	Aavas Financiers Ltd.	186,047	0.06
49,800	Tongdao Liepin Group	18,962	0.01	7,220	Action Construction Equipment Ltd.	123,502	0.04
200,511	Towngas Smart Energy Co. Ltd.	78,652	0.03	88,265	Aditya Birla Fashion & Retail Ltd.	217,534	0.07
34,000	Triumph New Energy Co. Ltd.	24,024	0.01	13,713	Advanced Enzyme Technologies Ltd.	57,292	0.02
3,500	Untrade.Lumena Newmat	-	0.00	35,787	Aegis Logistics Ltd.	191,652	0.06
58,000	Venus MedTech Hangzhou, Inc.	41,648	0.01	5,422	Aether Industries Ltd.	50,773	0.02
96,000	Wasion Holdings Ltd.	69,426	0.02	15,025	Affle India Ltd.	187,663	0.06
88,600	Weilong Delicious Global Holdings Ltd.	63,282	0.02	5,409	AGI Greenpac Ltd.	47,117	0.02
561,000	Weimob, Inc.	137,626	0.05	7,076	Ahluwalia Contracts India Ltd.	86,657	0.03
564,000	West China Cement Ltd.	74,225	0.03	10,810	AIA Engineering Ltd.	507,465	0.17
80,000	XD, Inc.	162,526	0.05	10,958	Ajanta Pharma Ltd.	293,105	0.10
71,000	Xinhua Winshare Publishing & Media Co. Ltd.	74,298	0.03	2,026	Akzo Nobel India Ltd.	57,929	0.02
67,200	Xinte Energy Co. Ltd.	89,812	0.03	12,244	Alembic Pharmaceuticals Ltd.	144,575	0.05
480,000	Xinyi Energy Holdings Ltd.	68,077	0.02	3,080	Alkyl Amines Chemicals	66,988	0.02
308,000	Xtep International Holdings Ltd.	190,866	0.06	70,364	Allcargo Logistics Ltd.	60,407	0.02
46,800	Yeahka Ltd.	72,833	0.02	271,452	Alok Industries Ltd.	84,135	0.03
71,400	YiChang HEC ChangJiang Pharmaceutical Co. Ltd.	99,257	0.03	29,438	Amara Raja Energy & Mobility Ltd.	268,393	0.09
114,800	Yidu Tech, Inc.	58,820	0.02	4,830	Amber Enterprises India Ltd.	211,824	0.07
134,000	Yihai International Holding Ltd.	253,740	0.09	2,791	AMI Organics Ltd.	36,600	0.01
529,000	Yixin Group Ltd.	44,610	0.02	4,352	Anand Rathi Wealth Ltd.	192,774	0.06
61,500	Yuexiu Services Group Ltd.	23,102	0.01	17,297	Anant Raj Ltd.	64,571	0.02
195,500	Yuexiu Transport Infrastructure Ltd.	95,921	0.03	9,556	Angel One Ltd.	348,887	0.12
50,000	Zengame Technology Holding Ltd.	22,488	0.01	5,383	Anupam Rasayan India Ltd.	56,181	0.02
44,100	Zhihu, Inc.	59,728	0.02	4,212	Apar Industries Ltd.	352,449	0.12
108,000	Zhongyu Energy Holdings Ltd.	68,859	0.02	77,680	Apollo Tyres Ltd.	434,445	0.15
235,000	Zhou Hei Ya International Holdings Co. Ltd.	51,946	0.02	41,130	Aptus Value Housing Finance India Ltd.	152,458	0.05
18,000	Zonqing Environmental Ltd.	59,107	0.02	11,936	Archean Chemical Industries Ltd.	95,743	0.03
38,500	Zylox-Tonbridge Medical Technology Co. Ltd.	47,667	0.02	13,933	Arvind Fashions Ltd.	75,702	0.03
		<b>20,800,608</b>	<b>7.01</b>	34,039	Arvind Ltd.	110,379	0.04
				19,406	Asahi India Glass Ltd.	124,797	0.04
				29,649	Ashoka Buildcon Ltd.	55,670	0.02
				33,463	Aster DM Healthcare Ltd.	164,221	0.06
				10,878	Astra Microwave Products Ltd.	77,794	0.03
				1,358	AstraZeneca Pharma India Ltd.	86,760	0.03

## SPDR MSCI Emerging Markets Small Cap UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 100.11% (March 2023: 99.51%) (continued)</b>				<b>Transferable Securities - 100.11% (March 2023: 99.51%) (continued)</b>			
<b>Common Stock - 94.06% (March 2023: 92.83%) (continued)</b>				<b>Common Stock - 94.06% (March 2023: 92.83%) (continued)</b>			
<b>Indian Rupee - 24.68% (continued)</b>				<b>Indian Rupee - 24.68% (continued)</b>			
3,307	Atul Ltd.	227,617	0.08	33,592	CIE Automotive India Ltd.	185,999	0.06
6,826	Avalon Technologies Ltd.	40,431	0.01	98,613	City Union Bank Ltd.	159,798	0.05
8,775	Avanti Feeds Ltd.	50,949	0.02	5,185	Clean Science & Technology Ltd.	82,644	0.03
10,058	Bajaj Electricals Ltd.	109,459	0.04	27,001	CMS Info Systems Ltd.	126,470	0.04
2,583	Balaji Amines Ltd.	63,342	0.02	20,178	Cochin Shipyard Ltd.	210,919	0.07
30,796	Balrampur Chini Mills Ltd.	133,648	0.05	14,331	Coforge Ltd.	945,483	0.32
2,450	BASF India Ltd.	98,028	0.03	11,023	Computer Age Management Services Ltd.	385,351	0.13
15,216	Bata India Ltd.	248,885	0.08	4,813	Concord Biotech Ltd.	87,762	0.03
3,384	Bayer CropScience Ltd.	213,192	0.07	30,166	Coromandel International Ltd.	388,837	0.13
4,994	BEML Ltd.	190,635	0.06	2,168	Craftsman Automation Ltd.	112,163	0.04
11,506	Bharat Dynamics Ltd.	241,688	0.08	13,967	CreditAccess Grameen Ltd.	241,384	0.08
15,480	Bikaji Foods International Ltd.	91,030	0.03	4,315	CRISIL Ltd.	262,203	0.09
107,034	Biocon Ltd.	338,995	0.11	158,287	Crompton Greaves Consumer Electricals Ltd.	507,680	0.17
6,057	Birla Corp. Ltd.	103,394	0.03	2,910	Cyient DLM Ltd.	25,136	0.01
43,113	Birlasoft Ltd.	383,560	0.13	20,663	Cyient Ltd.	494,596	0.17
25,084	BLS International Services Ltd.	94,092	0.03	15,399	D B Realty Ltd.	36,253	0.01
1,523	Blue Dart Express Ltd.	112,924	0.04	5,968	Data Patterns India Ltd.	173,310	0.06
32,646	Blue Star Ltd.	498,561	0.17	10,941	DB Corp. Ltd.	34,541	0.01
4,060	Bombay Burmah Trading Co.	76,317	0.03	28,777	DCB Bank Ltd.	41,197	0.01
7,707	Borosil Ltd.	33,013	0.01	16,137	Deepak Fertilisers & Petrochemicals Corp. Ltd.	97,535	0.03
9,004	Borosil Renewables Ltd.	53,736	0.02	15,890	Deepak Nitrite Ltd.	404,954	0.14
28,579	Brigade Enterprises Ltd.	320,493	0.11	84,380	Delhivery Ltd.	450,772	0.15
327,275	Brightcom Group Ltd.	54,152	0.02	92,486	Devyani International Ltd.	166,836	0.06
16,915	BSE Ltd.	510,254	0.17	7,815	Dixon Technologies India Ltd.	700,822	0.24
18,540	Campus Activewear Ltd.	47,682	0.02	4,838	Dodla Dairy Ltd.	46,589	0.02
20,569	Can Fin Homes Ltd.	185,695	0.06	9,141	Dr Lal PathLabs Ltd.	248,011	0.08
3,887	Caplin Point Laboratories Ltd.	61,302	0.02	6,557	Dreamfolks Services Ltd.	38,393	0.01
27,733	Carborundum Universal Ltd.	421,752	0.14	121,385	Easy Trip Planners Ltd.	62,292	0.02
100,368	Castrol India Ltd.	223,775	0.08	5,682	eClerx Services Ltd.	161,278	0.05
18,367	CCL Products India Ltd.	129,116	0.04	137,975	Edelweiss Financial Services Ltd.	105,132	0.04
3,410	CE Info Systems Ltd.	76,208	0.03	21,552	EID Parry India Ltd.	141,014	0.05
4,781	Ceat Ltd.	153,767	0.05	47,179	EIH Ltd.	254,272	0.09
2,950	Cello World Ltd.	27,377	0.01	9,847	Elecon Engineering Co. Ltd.	112,015	0.04
12,321	Central Depository Services India Ltd.	252,905	0.09	21,963	Electronics Mart India Ltd.	50,442	0.02
10,979	Century Plyboards India Ltd.	84,255	0.03	74,284	Electrosteel Castings Ltd.	158,717	0.05
11,144	Century Textiles & Industries Ltd.	217,782	0.07	46,774	Elgi Equipments Ltd.	337,447	0.11
1,629	Cera Sanitaryware Ltd.	132,474	0.04	50,498	Emami Ltd.	259,960	0.09
154,337	CESC Ltd.	225,114	0.08	7,752	Endurance Technologies Ltd.	169,814	0.06
15,570	Chalet Hotels Ltd.	164,899	0.06	52,409	Engineers India Ltd.	126,903	0.04
41,866	Chambal Fertilisers & Chemicals Ltd.	171,676	0.06	3,731	Epigral Ltd.	49,117	0.02
14,810	Chemplast Sanmar Ltd.	79,908	0.03	36,194	EPL Ltd.	77,810	0.03
9,556	Chennai Petroleum Corp. Ltd.	103,898	0.03				
24,363	Cholamandalam Financial Holdings Ltd.	324,684	0.11				



## SPDR MSCI Emerging Markets Small Cap UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 100.11% (March 2023: 99.51%) (continued)</b>				<b>Transferable Securities - 100.11% (March 2023: 99.51%) (continued)</b>			
<b>Common Stock - 94.06% (March 2023: 92.83%) (continued)</b>				<b>Common Stock - 94.06% (March 2023: 92.83%) (continued)</b>			
<b>Indian Rupee - 24.68% (continued)</b>				<b>Indian Rupee - 24.68% (continued)</b>			
139,488	Equitas Small Finance Bank Ltd.	154,787	0.05	4,908	Gujarat Alkalies & Chemicals Ltd.	39,631	0.01
11,531	Eris Lifesciences Ltd.	116,599	0.04	34,704	Gujarat Ambuja Exports Ltd.	66,514	0.02
1,116	ESAB India Ltd.	70,277	0.02	6,679	Gujarat Fluorochemicals Ltd.	248,041	0.08
887	Ethos Ltd.	27,518	0.01	33,906	Gujarat Gas Ltd.	221,256	0.07
107,749	Exide Industries Ltd.	393,453	0.13	20,101	Gujarat Mineral Development Corp. Ltd.	82,896	0.03
13,160	FDC Ltd.	67,045	0.02	19,275	Gujarat Narmada Valley Fertilizers & Chemicals Ltd.	144,466	0.05
452,810	Federal Bank Ltd.	815,468	0.27	54,933	Gujarat Pipavav Port Ltd.	139,996	0.05
1,611	Fine Organic Industries Ltd.	77,937	0.03	50,511	Gujarat State Fertilizers & Chemicals Ltd.	118,491	0.04
10,989	Fineotex Chemical Ltd.	48,481	0.02	70,772	Gujarat State Petronet Ltd.	302,512	0.10
16,645	Finolex Cables Ltd.	199,774	0.07	17,354	Happiest Minds Technologies Ltd.	154,891	0.05
63,941	Finolex Industries Ltd.	188,942	0.06	25,829	HBL Power Systems Ltd.	140,600	0.05
76,808	Firstsource Solutions Ltd.	182,022	0.06	3,565	HEG Ltd.	78,823	0.03
22,567	Five-Star Business Finance Ltd.	194,668	0.07	23,500	HeidelbergCement India Ltd.	55,353	0.02
1,172	Force Motors Ltd.	101,792	0.03	11,583	Hemisphere Properties India Ltd.	27,769	0.01
114,597	Fortis Healthcare Ltd.	577,365	0.19	174,946	HFCL Ltd.	192,561	0.06
6,441	Fusion Micro Finance Ltd.	35,776	0.01	3,161	HG Infra Engineering Ltd.	34,448	0.01
4,574	G R Infraprojects Ltd.	71,745	0.02	5,565	Hikal Ltd.	17,685	0.01
15,322	Gabriel India Ltd.	61,332	0.02	44,894	Himadri Speciality Chemical Ltd.	162,722	0.05
2,409	Galaxy Surfactants Ltd.	65,603	0.02	2,326	Hinduja Global Solutions Ltd.	20,599	0.01
7,988	Garden Reach Shipbuilders & Engineers Ltd.	73,240	0.02	250,111	Hindustan Construction Co. Ltd.	94,763	0.03
2,060	Garware Technical Fibres Ltd.	82,130	0.03	60,522	Hindustan Copper Ltd.	201,770	0.07
82,067	Gateway Distriparks Ltd.	98,645	0.03	8,889	Hindustan Foods Ltd.	50,359	0.02
13,556	GE T&D India Ltd.	137,872	0.05	6,667	Hindware Home Innovation Ltd.	30,113	0.01
20,761	Genus Power Infrastructures Ltd.	57,328	0.02	2,795	Hitachi Energy India Ltd.	233,637	0.08
19,005	GHCL Ltd.	101,004	0.03	7,952	Home First Finance Co. India Ltd.	85,601	0.03
7,211	Gland Pharma Ltd.	159,541	0.05	19,029	Honasa Consumer Ltd.	91,811	0.03
9,388	GlaxoSmithKline Pharmaceuticals Ltd.	219,114	0.07	20,496	ICICI Securities Ltd.	178,819	0.06
5,362	Glenmark Life Sciences Ltd.	49,931	0.02	1,138	ICRA Ltd.	74,283	0.02
36,333	Glenmark Pharmaceuticals Ltd.	417,534	0.14	299,046	IDFC Ltd.	396,923	0.13
19,644	Global Health Ltd.	311,174	0.10	145,784	IIFCI Ltd.	69,306	0.02
8,872	GMM Pfaudler Ltd.	131,470	0.04	47,865	IIFL Finance Ltd.	195,185	0.07
5,492	Go Fashion India Ltd.	79,362	0.03	15,789	IIFL Securities Ltd.	23,257	0.01
13,132	Godawari Power & Ispat Ltd.	119,239	0.04	31,511	India Cements Ltd.	80,249	0.03
2,919	Godfrey Phillips India Ltd.	108,119	0.04	46,514	Indiabulls Housing Finance Ltd.	47,098	0.02
16,385	Godrej Industries Ltd.	153,718	0.05	100,545	Indiabulls Housing Finance Ltd. (Class L)	202,892	0.07
12,041	Gokaldas Exports Ltd.	101,912	0.03	107,591	Indiabulls Real Estate Ltd.	149,578	0.05
33,112	Granules India Ltd.	170,776	0.06	6,984	IndiaMart InterMesh Ltd.	221,526	0.07
14,248	Graphite India Ltd.	103,107	0.03	113,215	Indian Energy Exchange Ltd.	182,374	0.06
4,415	Gravita India Ltd.	52,870	0.02	157,716	Indian Renewable Energy Development Agency Ltd.	256,990	0.09
24,916	Great Eastern Shipping Co. Ltd.	299,117	0.10	2,913	Indigo Paints Ltd.	43,889	0.01
22,472	Greaves Cotton Ltd.	34,111	0.01	13,092	Indo Count Industries Ltd.	55,584	0.02
16,318	Greenpanel Industries Ltd.	61,582	0.02	5,960	Indoco Remedies Ltd.	23,486	0.01
10,930	Grindwell Norton Ltd.	249,122	0.08				

## SPDR MSCI Emerging Markets Small Cap UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 100.11% (March 2023: 99.51%) (continued)</b>				<b>Transferable Securities - 100.11% (March 2023: 99.51%) (continued)</b>			
<b>Common Stock - 94.06% (March 2023: 92.83%) (continued)</b>				<b>Common Stock - 94.06% (March 2023: 92.83%) (continued)</b>			
<b>Indian Rupee - 24.68% (continued)</b>				<b>Indian Rupee - 24.68% (continued)</b>			
222,651	Infibeam Avenues Ltd.	91,033	0.03	9,901	Kfin Technologies Ltd.	72,849	0.02
2,043	Ingersoll Rand India Ltd.	90,153	0.03	5,740	Kirloskar Brothers Ltd.	75,364	0.03
25,739	Inox Wind Ltd.	160,972	0.05	7,854	Kirloskar Ferrous Industries Ltd.	51,290	0.02
20,627	Intellect Design Arena Ltd.	271,259	0.09	19,073	Kirloskar Oil Engines Ltd.	196,544	0.07
18,108	ION Exchange India Ltd.	110,002	0.04	7,655	Kirloskar Pneumatic Co. Ltd.	64,988	0.02
33,618	Ipca Laboratories Ltd.	498,773	0.17	5,780	Klass Pack Ltd.	6,630	0.00
301,114	IRB Infrastructure Developers Ltd.	211,387	0.07	29,810	KNR Constructions Ltd.	88,033	0.03
72,831	IRCON International Ltd.	191,809	0.06	5,082	KPI Green Energy Ltd.	92,802	0.03
5,016	ISGEC Heavy Engineering Ltd.	54,002	0.02	39,673	KPIT Technologies Ltd.	707,052	0.24
8,419	ITD Cementation India Ltd.	33,715	0.01	22,359	KPR Mill Ltd.	223,168	0.08
3,597	J Kumar Infraprojects Ltd.	27,216	0.01	7,127	KRBL Ltd.	23,700	0.01
7,665	Jai Balaji Industries Ltd.	85,585	0.03	12,009	Krishna Institute of Medical Sciences Ltd.	296,508	0.10
10,569	Jai Corp. Ltd.	35,844	0.01	3,232	KSB Ltd.	149,423	0.05
71,896	Jain Irrigation Systems Ltd.	42,154	0.01	192,454	L&T Finance Holdings Ltd.	365,167	0.12
253,435	Jaiprakash Associates Ltd.	54,545	0.02	8,547	LA Opala RG Ltd.	30,523	0.01
756,748	Jaiprakash Power Ventures Ltd.	138,370	0.05	871	Lakshmi Machine Works Ltd.	158,658	0.05
69,366	Jammu & Kashmir Bank Ltd.	111,614	0.04	10,178	Latent View Analytics Ltd.	61,963	0.02
49,024	Jamna Auto Industries Ltd.	77,737	0.03	88,589	Laurus Labs Ltd.	416,749	0.14
17,347	JB Chemicals & Pharmaceuticals Ltd.	343,269	0.12	17,554	Laxmi Organic Industries Ltd.	49,503	0.02
4,827	JBM Auto Ltd.	104,417	0.04	106,939	Lemon Tree Hotels Ltd.	167,392	0.06
29,088	Jindal Saw Ltd.	150,911	0.05	75,332	LIC Housing Finance Ltd.	551,831	0.19
8,408	JK Cement Ltd.	410,926	0.14	103,883	Lloyds Engineering Works Ltd.	61,095	0.02
15,382	JK Lakshmi Cement Ltd.	161,506	0.05	33,600	LT Foods Ltd.	75,598	0.03
16,479	JK Paper Ltd.	63,711	0.02	13,178	Mahanagar Gas Ltd.	215,527	0.07
26,723	JK Tyre & Industries Ltd.	138,433	0.05	551	Maharashtra Scooters Ltd.	47,371	0.02
77,307	JM Financial Ltd.	69,241	0.02	11,399	Maharashtra Seamless Ltd.	115,647	0.04
15,647	Jubilant Ingrevia Ltd.	84,930	0.03	126,125	Mahindra & Mahindra Financial Services Ltd.	421,614	0.14
13,004	Jubilant Pharmova Ltd.	88,858	0.03	15,504	Mahindra Holidays & Resorts India Ltd.	72,917	0.02
21,242	Jupiter Wagons Ltd.	95,293	0.03	19,058	Mahindra Lifespace Developers Ltd.	134,110	0.05
4,686	Just Dial Ltd.	45,125	0.02	4,330	Mahindra Logistics Ltd.	21,226	0.01
36,866	Jyothy Labs Ltd.	194,469	0.07	26,444	Man Infraconstruction Ltd.	64,792	0.02
21,502	Kajaria Ceramics Ltd.	297,732	0.10	145,324	Manappuram Finance Ltd.	301,704	0.10
23,428	Kalpataru Projects International Ltd.	300,524	0.10	43,769	Marksans Pharma Ltd.	79,716	0.03
66,021	Kalyan Jewellers India Ltd.	338,644	0.11	14,124	MAS Financial Services Ltd.	48,154	0.02
50,616	Kansai Nerolac Paints Ltd.	159,156	0.05	3,911	Mastek Ltd.	119,249	0.04
35,860	Karnataka Bank Ltd.	96,785	0.03	60,660	Max Financial Services Ltd.	728,916	0.25
104,917	Karur Vysya Bank Ltd.	229,829	0.08	13,777	Medplus Health Services Ltd.	113,624	0.04
2,648	Kaveri Seed Co. Ltd.	19,791	0.01	7,080	Metropolis Healthcare Ltd.	146,316	0.05
5,676	Kaynes Technology India Ltd.	195,452	0.07	19,258	Minda Corp. Ltd.	96,449	0.03
33,581	KEC International Ltd.	279,531	0.09	10,257	Mishra Dhatu Nigam Ltd.	48,486	0.02
14,873	KEI Industries Ltd.	616,979	0.21	14,907	MOIL Ltd.	49,787	0.02
1,412	Kennametal India Ltd.	40,279	0.01	435,733	Motherson Sumi Wiring India Ltd.	345,337	0.12
14,778	Kesoram Industries Ltd.	30,326	0.01	9,459	Motilal Oswal Financial Services Ltd.	189,033	0.06

## SPDR MSCI Emerging Markets Small Cap UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 100.11% (March 2023: 99.51%) (continued)</b>				<b>Transferable Securities - 100.11% (March 2023: 99.51%) (continued)</b>			
<b>Common Stock - 94.06% (March 2023: 92.83%) (continued)</b>				<b>Common Stock - 94.06% (March 2023: 92.83%) (continued)</b>			
<b>Indian Rupee - 24.68% (continued)</b>				<b>Indian Rupee - 24.68% (continued)</b>			
6,048	Mrs Bectors Food Specialities Ltd.	80,833	0.03	58,163	Poonawalla Fincorp Ltd.	324,699	0.11
3,492	MSTC Ltd.	34,823	0.01	1,039	Power Mech Projects Ltd.	62,419	0.02
5,097	MTAR Technologies Ltd.	102,899	0.03	30,681	Praj Industries Ltd.	196,055	0.07
6,478	Multi Commodity Exchange of India Ltd.	260,169	0.09	10,190	Pricol Ltd.	47,576	0.02
17,635	Narayana Hrudayalaya Ltd.	271,452	0.09	8,491	Prince Pipes & Fittings Ltd.	55,918	0.02
19,050	Natco Pharma Ltd.	217,458	0.07	29,114	Prism Johnson Ltd.	62,345	0.02
204,979	National Aluminium Co. Ltd.	374,923	0.13	1,659	Procter & Gamble Health Ltd.	93,687	0.03
15,054	Nava Ltd.	87,659	0.03	2,383	Prudent Corporate Advisory Services Ltd.	35,851	0.01
8,563	Navin Fluorine International Ltd.	319,748	0.11	51,954	PTC India Ltd.	115,834	0.04
7,732	Nazara Technologies Ltd.	62,248	0.02	724	PTC Industries Ltd.	63,666	0.02
141,982	NBCC India Ltd.	202,412	0.07	17,633	PVR Inox Ltd.	280,396	0.09
98,832	NCC Ltd.	275,335	0.09	14,748	Quess Corp. Ltd.	92,022	0.03
3,000	Neogen Chemicals Ltd.	43,027	0.01	18,401	Radico Khaitan Ltd.	381,192	0.13
4,681	NESCO Ltd.	46,626	0.02	25,913	Railtel Corp. of India Ltd.	113,016	0.04
2,262	Netweb Technologies India Ltd.	43,602	0.01	41,812	Rain Industries Ltd.	75,550	0.03
48,193	Network18 Media & Investments Ltd.	49,809	0.02	11,997	Rainbow Children's Medicare Ltd.	186,646	0.06
1,634	Neuland Laboratories Ltd.	123,862	0.04	12,300	Rajesh Exports Ltd.	38,868	0.01
16,878	Newgen Software Technologies Ltd.	160,923	0.05	4,269	Rajratan Global Wire Ltd.	29,734	0.01
19,237	NIIT Learning Systems Ltd.	116,872	0.04	19,742	Rallis India Ltd.	59,295	0.02
31,042	Nippon Life India Asset Management Ltd.	175,360	0.06	28,281	Ramco Cements Ltd.	274,850	0.09
51,177	NLC India Ltd.	139,965	0.05	18,455	Ramkrishna Forgings Ltd.	152,957	0.05
180,391	NMDC Steel Ltd.	118,310	0.04	31,071	Rashtriya Chemicals & Fertilizers Ltd.	47,779	0.02
23,606	NOCIL Ltd.	70,788	0.02	8,403	Rategain Travel Technologies Ltd.	72,229	0.02
1,627	Nuvama Wealth Management Ltd.	91,135	0.03	6,948	Ratnamani Metals & Tubes Ltd.	232,776	0.08
29,308	Nuvoco Vistas Corp. Ltd.	107,600	0.04	87,790	RattanIndia Enterprises Ltd.	72,840	0.02
9,029	Olectra Greentech Ltd.	204,451	0.07	444,351	RattanIndia Power Ltd.	43,954	0.01
26,619	Orient Cement Ltd.	62,492	0.02	7,926	Raymond Ltd.	171,848	0.06
32,047	Orient Electric Ltd.	74,198	0.02	111,327	RBL Bank Ltd.	320,756	0.11
522	Orissa Minerals Development Co. Ltd.	37,009	0.01	142,043	Redington Ltd.	355,012	0.12
106,064	Paisalo Digital Ltd.	77,066	0.03	8,132	Redtape Ltd.	64,152	0.02
85,055	Paradeep Phosphates Ltd.	67,716	0.02	16,536	Relaxo Footwears Ltd.	162,044	0.05
85,777	Patel Engineering Ltd.	58,520	0.02	49,273	Reliance Infrastructure Ltd.	160,073	0.05
60,252	PB Fintech Ltd.	812,186	0.27	630,917	Reliance Power Ltd.	213,703	0.07
44,431	PCBL Ltd.	142,612	0.05	19,324	Religare Enterprises Ltd.	48,482	0.02
7,738	PDS Ltd.	43,922	0.01	93,303	Restaurant Brands Asia Ltd.	113,269	0.04
2,472	PG Electroplast Ltd.	49,261	0.02	15,429	Rhi Magnesita India Ltd.	102,237	0.03
24,526	Phoenix Mills Ltd.	818,332	0.28	12,605	RITES Ltd.	100,323	0.03
23,361	Piramal Enterprises Ltd.	237,903	0.08	3,253	Rolux Rings Ltd.	68,198	0.02
136,856	Piramal Pharma Ltd.	211,513	0.07	2,152	Rossari Biotech Ltd.	17,467	0.01
24,771	PNB Housing Finance Ltd.	187,069	0.06	7,451	Route Mobile Ltd.	143,142	0.05
27,625	PNC Infratech Ltd.	144,530	0.05	5,194	Safari Industries India Ltd.	107,473	0.04
8,049	Poly Medicare Ltd.	153,370	0.05	7,272	Sandur Manganese & Iron Ores Ltd.	31,337	0.01
4,123	Polyplex Corp. Ltd.	37,852	0.01	1,957	Sanofi India Ltd.	190,390	0.06

## SPDR MSCI Emerging Markets Small Cap UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 100.11% (March 2023: 99.51%) (continued)</b>				<b>Transferable Securities - 100.11% (March 2023: 99.51%) (continued)</b>			
<b>Common Stock - 94.06% (March 2023: 92.83%) (continued)</b>				<b>Common Stock - 94.06% (March 2023: 92.83%) (continued)</b>			
<b>Indian Rupee - 24.68% (continued)</b>				<b>Indian Rupee - 24.68% (continued)</b>			
6,681	Sansera Engineering Ltd.	81,575	0.03	15,060	TARC Ltd.	25,235	0.01
9,033	Sapphire Foods India Ltd.	169,927	0.06	36,770	Tata Chemicals Ltd.	476,541	0.16
23,300	Sarda Energy & Minerals Ltd.	56,670	0.02	3,248	Tata Investment Corp. Ltd.	243,162	0.08
16,751	Saregama India Ltd.	69,764	0.02	122,686	Tata Teleservices Maharashtra Ltd.	108,855	0.04
9,782	Schneider Electric Infrastructure Ltd.	86,915	0.03	1,689	Tatva Chintan Pharma Chem Pvt Ltd.	21,843	0.01
4,110	Sharda Cropchem Ltd.	15,826	0.01	2,031	TCI Express Ltd.	24,935	0.01
2,859	Share India Securities Ltd.	55,034	0.02	24,312	TD Power Systems Ltd.	86,489	0.03
9,438	Sheela Foam Ltd.	106,791	0.04	2,662	TeamLease Services Ltd.	87,473	0.03
39,774	Shipping Corp. of India Ltd.	99,575	0.03	10,636	Techno Electric & Engineering Co. Ltd.	98,418	0.03
5,772	Shivalik Bimetal Controls Ltd.	35,942	0.01	3,594	Tega Industries Ltd.	53,482	0.02
9,493	Shoppers Stop Ltd.	85,935	0.03	16,757	Tejas Networks Ltd.	131,882	0.04
148,085	Shree Renuka Sugars Ltd.	70,489	0.02	30,881	Texmaco Rail & Engineering Ltd.	61,020	0.02
9,453	Shyam Metalics & Energy Ltd.	67,025	0.02	2,325	Thanga Mayil Jewellery Ltd.	35,900	0.01
10,839	SIS Ltd.	53,186	0.02	27,249	Thomas Cook India Ltd.	54,235	0.02
200,200	SJVN Ltd.	291,409	0.10	22,677	Tilaknagar Industries Ltd.	57,235	0.02
6,070	SKF India Ltd.	302,665	0.10	7,611	Timken India Ltd.	260,947	0.09
9,667	Sobha Ltd.	167,921	0.06	15,527	Titagarh Rail System Ltd.	171,090	0.06
41,538	Sonata Software Ltd.	359,761	0.12	6,448	Transport Corp. of India Ltd.	62,746	0.02
269,205	South Indian Bank Ltd. (Class A)	87,957	0.03	282,410	Trident Ltd.	123,762	0.04
67,301	South Indian Bank Ltd. (Class B)	21,989	0.01	18,542	Triveni Engineering & Industries Ltd.	69,164	0.02
5,243	Spandana Sphoorty Financial Ltd.	52,840	0.02	35,829	Triveni Turbine Ltd.	230,562	0.08
23,401	Star Cement Ltd.	63,846	0.02	9,476	TTK Prestige Ltd.	76,272	0.03
36,580	Star Health & Allied Insurance Co. Ltd.	238,355	0.08	124,373	TV18 Broadcast Ltd.	69,193	0.02
20,017	Sterling & Wilson Renewable	125,582	0.04	1,178	TVS Holdings Ltd.	115,323	0.04
38,987	Sterlite Technologies Ltd.	51,794	0.02	7,009	Ujjivan Financial Services Ltd.	40,036	0.01
15,720	Strides Pharma Science Ltd.	147,903	0.05	145,455	Ujjivan Small Finance Bank Ltd.	77,260	0.03
11,733	Sula Vineyards Ltd.	77,571	0.03	50,794	UNO Minda Ltd.	417,028	0.14
28,409	Sumitomo Chemical India Ltd.	118,452	0.04	36,341	Usha Martin Ltd.	138,671	0.05
15,495	Sun Pharma Advanced Research Co. Ltd.	68,425	0.02	13,470	UTI Asset Management Co. Ltd.	131,304	0.04
19,540	Sun TV Network Ltd.	140,630	0.05	11,736	Vaibhav Global Ltd.	51,263	0.02
692	Sundaram-Clayton Ltd.	11,647	0.00	21,627	Vardhman Textiles Ltd.	114,692	0.04
27,335	Sundram Fasteners Ltd.	358,425	0.12	7,767	Varrac Engineering Ltd.	46,922	0.02
10,079	Sunteck Realty Ltd.	47,070	0.02	1,656	Vesuvius India Ltd.	65,859	0.02
17,256	Suprajit Engineering Ltd.	85,274	0.03	49,285	V-Guard Industries Ltd.	195,804	0.07
16,626	Supreme Petrochem Ltd.	124,482	0.04	10,914	Vijaya Diagnostic Centre Pvt Ltd.	83,305	0.03
8,041	Surya Roshni Ltd.	48,997	0.02	7,408	Vinati Organics Ltd.	130,622	0.04
23,854	Suven Pharmaceuticals Ltd.	193,658	0.07	18,565	VIP Industries Ltd.	116,974	0.04
12,711	Swan Energy Ltd.	102,104	0.03	2,981	V-Mart Retail Ltd.	76,987	0.03
4,402	Symphony Ltd.	44,734	0.02	1,640	Voltamp Transformers Ltd.	190,166	0.06
43,332	Syngene International Ltd.	365,012	0.12	48,751	Voltas Ltd.	645,055	0.22
13,541	Syrma SGS Technology Ltd.	75,561	0.03	8,896	VRL Logistics Ltd.	58,702	0.02
21,039	Tamilnad Mercantile Bank Ltd.	122,497	0.04	1,143	VST Industries Ltd.	48,925	0.02
16,205	Tanla Platforms Ltd.	159,267	0.05	18,669	Welspun Corp. Ltd.	115,368	0.04

## SPDR MSCI Emerging Markets Small Cap UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 100.11% (March 2023: 99.51%) (continued)</b>				<b>Transferable Securities - 100.11% (March 2023: 99.51%) (continued)</b>			
<b>Common Stock - 94.06% (March 2023: 92.83%) (continued)</b>				<b>Common Stock - 94.06% (March 2023: 92.83%) (continued)</b>			
<b>Indian Rupee - 24.68% (continued)</b>				<b>Indonesian Rupiah - 1.75% (continued)</b>			
57,126	Welspun Living Ltd.	94,248	0.03	1,602,411	Industri Jamu Dan Farmasi Sido Muncul Tbk. PT	62,661	0.02
4,499	West Coast Paper Mills Ltd.	31,886	0.01	2,297,600	Inti Agri Resources Tbk. PT	-	0.00
16,754	Westlife Foodworld Ltd.	161,599	0.05	1,082,000	Japfa Comfeed Indonesia Tbk. PT	81,210	0.03
8,752	Whirlpool of India Ltd.	128,175	0.04	582,800	Jasa Marga Persero Tbk. PT	204,008	0.07
12,494	Wockhardt Ltd.	87,740	0.03	10,213,880	Lippo Karawaci Tbk. PT	43,806	0.01
4,053	Wonderla Holidays Ltd.	48,290	0.02	2,640,700	Map Aktif Adiperkasa PT	174,048	0.06
200,069	Zee Entertainment Enterprises Ltd.	332,359	0.11	1,441,212	Medco Energi Internasional Tbk. PT	129,986	0.04
6,798	Zen Technologies Ltd.	77,963	0.03	1,221,200	Media Nusantara Citra Tbk. PT	26,034	0.01
30,772	Zensar Technologies Ltd.	223,865	0.08	1,267,000	Medikaloka Hermina Tbk. PT	93,896	0.03
1,162	ZF Commercial Vehicle Control Systems India Ltd.	211,508	0.07	2,810,200	Metro Healthcare Indonesia Tbk. PT	26,055	0.01
3,742	Zyodus Wellnes Ltd.	66,205	0.02	835,800	Metrodata Electronics Tbk. PT	31,366	0.01
		<b>73,204,089</b>	<b>24.68</b>	1,121,300	Midi Utama Indonesia Tbk. PT	29,845	0.01
				2,009,500	Mitra Adiperkasa Tbk. PT	230,671	0.08
				357,600	Pabrik Kertas Tjiwi Kimia Tbk. PT	160,700	0.05
				1,855,700	Pacific Strategic Financial Tbk. PT	128,746	0.04
				4,051,600	Pakuwon Jati Tbk. PT	108,349	0.04
				2,905,600	Panin Financial Tbk. PT	52,046	0.02
				2,641,800	Perusahaan Gas Negara Tbk. PT	226,607	0.08
				297,000	Perusahaan Perkebunan London Sumatra Indonesia Tbk. PT	16,765	0.01
				939,000	Sawit Sumbermas Sarana Tbk. PT	61,593	0.02
				496,900	Selamat Sempurna Tbk. PT	61,740	0.02
				43,630,600	Smartfren Telecom Tbk. PT	137,593	0.05
				2,435,091	Summarecon Agung Tbk. PT	81,400	0.03
				4,557,500	Surya Citra Media Tbk. PT	40,530	0.01
				1,611,600	Surya Esa Perkasa Tbk. PT	68,611	0.02
				2,624,700	Trada Alam Minera Tbk. PT	-	0.00
				252,100	Transcoal Pacific Tbk. PT	115,675	0.04
				1,322,625	Waskita Karya Persero Tbk. PT	12,638	0.00
				1,194,554	XL Axiata Tbk. PT	170,274	0.06
						<b>5,188,758</b>	<b>1.75</b>
				<b>Kuwaiti Dinar - 1.10%</b>			
				260,590	Al Ahli Bank of Kuwait KSCP	215,182	0.07
				25,748	Ali Alghanim Sons Automotive Co. KSCC	97,518	0.03
				49,052	Arabi Group Holding KSC	80,371	0.03
				42,254	Arzan Financial Group for Financing & Investment KPSC	26,787	0.01
				107,505	Boubyan Petrochemicals Co. KSCP	215,989	0.07
				28,108	Boursa Kuwait Securities Co. KPSC	191,803	0.07
				283,285	Burgan Bank SAK	190,637	0.06
				447,340	Commercial Real Estate Co. KSC	184,695	0.06
				23,406	Gulf Cables & Electrical Industries Group Co. KSCP	101,964	0.04

## SPDR MSCI Emerging Markets Small Cap UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 100.11% (March 2023: 99.51%) (continued)</b>				<b>Transferable Securities - 100.11% (March 2023: 99.51%) (continued)</b>			
<b>Common Stock - 94.06% (March 2023: 92.83%) (continued)</b>				<b>Common Stock - 94.06% (March 2023: 92.83%) (continued)</b>			
<b>Kuwaiti Dinar - 1.10% (continued)</b>				<b>Malaysian Ringgit - 2.32% (continued)</b>			
24,076	Humansoft Holding Co. KSC	260,876	0.09	168,897	Lotte Chemical Titan Holding Bhd.	40,324	0.01
22,635	Jazeera Airways Co. KSCP	86,831	0.03	193,347	Magnum Bhd.	46,570	0.02
159,732	Kuwait International Bank KSCP	88,278	0.03	419,200	Malakoff Corp. Bhd.	56,685	0.02
539,412	Kuwait Projects Co. Holding KSCP	213,941	0.07	60,800	Malayan Cement Bhd.	63,716	0.02
196,256	Kuwait Real Estate Co. KSC	143,555	0.05	462,664	Malaysia Building Society Bhd.	77,714	0.03
84,204	Kuwait Telecommunications Co.	162,605	0.06	21,600	Malaysian Pacific Industries Bhd.	138,280	0.05
13,028	Mezzan Holding Co. KSCC	27,869	0.01	405,409	Malaysian Resources Corp. Bhd.	56,533	0.02
461,748	National Industries Group Holding SAK	330,249	0.11	182,700	Matrix Concepts Holdings Bhd.	69,482	0.02
100,913	National Investments Co. KSCP	86,937	0.03	143,600	Mega First Corp. Bhd.	131,676	0.04
316,854	National Real Estate Co. KPSC	99,918	0.03	1,273,580	My EG Services Bhd.	212,577	0.07
118,951	Salhia Real Estate Co. KSCP	181,365	0.06	153,900	Nationgate Holdings Bhd.	49,750	0.02
121,055	Shamal Az-Zour Al-Oula for the First Phase of Az-Zour Power Plant KSC	66,509	0.02	81,900	Padini Holdings Bhd.	58,834	0.02
330,369	Warba Bank KSCP	199,768	0.07	130,250	Pentamaster Corp. Bhd.	122,187	0.04
		<b>3,253,647</b>	<b>1.10</b>	99,400	PMB Technology Bhd.	55,024	0.02
<b>Malaysian Ringgit - 2.32%</b>				58,900	Sam Engineering & Equipment M Bhd.	62,721	0.02
87,459	AFFIN Bank Bhd.	45,457	0.01	179,900	Scientex Bhd.	156,980	0.05
240,600	Alliance Bank Malaysia Bhd.	187,071	0.06	565,800	Sime Darby Property Bhd.	109,980	0.04
244,400	Astro Malaysia Holdings Bhd.	15,749	0.00	462,598	SP Setia Bhd. Group	138,789	0.05
167,200	Bank Islam Malaysia Bhd.	90,789	0.03	170,723	Sports Toto Bhd.	50,138	0.02
255,000	Bermaz Auto Bhd.	128,766	0.04	382,730	Supermax Corp. Bhd.	65,904	0.02
31,100	British American Tobacco Malaysia Bhd.	53,159	0.02	92,800	Syarikat Takaful Malaysia Keluarga Bhd.	70,781	0.02
673,500	Bumi Armada Bhd.	81,110	0.03	51,300	Ta Ann Holdings Bhd.	43,355	0.01
171,300	Bursa Malaysia Bhd.	269,998	0.09	275,600	TIME dotCom Bhd.	302,211	0.10
36,100	Carlsberg Brewery Malaysia Bhd.	140,190	0.05	1,313,900	Top Glove Corp. Bhd.	222,083	0.07
142,800	Chin Hin Group Bhd.	131,546	0.04	190,500	TSH Resources Bhd.	45,482	0.02
441,100	CTOS Digital Bhd.	124,884	0.04	297,300	UEM Sunrise Bhd.	76,005	0.03
104,800	D&O Green Technologies Bhd.	69,306	0.02	98,800	Unisem M Bhd.	79,324	0.03
674,200	Dialog Group Bhd.	320,505	0.11	34,900	United Plantations Bhd.	180,657	0.06
191,600	DRB-Hicom Bhd.	59,103	0.02	78,800	UWC Bhd.	48,449	0.02
188,800	Eco World Development Group Bhd.	60,633	0.02	85,300	ViTrox Corp. Bhd.	137,691	0.05
175,500	Farm Fresh Bhd.	52,283	0.02	563,300	VS Industry Bhd.	99,378	0.03
35,400	Fraser & Neave Holdings Bhd.	219,894	0.07	142,900	WCE Holdings Bhd.	30,192	0.01
274,950	Frontken Corp. Bhd.	224,817	0.08	330,180	Yinson Holdings Bhd.	161,846	0.05
62,900	Gas Malaysia Bhd.	45,849	0.02			<b>6,895,949</b>	<b>2.32</b>
79,200	Greatech Technology Bhd.	78,648	0.03	<b>Mexican Peso - 1.82%</b>			
57,600	HAP Seng Consolidated Bhd.	54,278	0.02	93,100	Alpek SAB de CV	68,838	0.02
382,500	Hartalega Holdings Bhd.	222,243	0.07	115,155	Alsea SAB de CV	567,955	0.19
35,035	Heineken Malaysia Bhd.	171,881	0.06	103,407	Bolsa Mexicana de Valores SAB de CV	230,308	0.08
145,820	Hibiscus Petroleum Bhd.	78,255	0.03	218,645	Controladora Vuela Cia de Aviacion SAB de CV	159,691	0.05
515,100	IJM Corp. Bhd.	263,373	0.09	207,345	Corp. Inmobiliaria Vesta SAB de CV	809,209	0.27
364,700	IOI Properties Group Bhd.	173,373	0.06	41,057	GCC SAB de CV	488,112	0.16
318,200	Kossan Rubber Industries Bhd.	131,771	0.04	185,031	Genomma Lab Internacional SAB de CV	175,661	0.06
348,000	KPJ Healthcare Bhd.	139,700	0.05	288,033	Genera SAB de CV	493,001	0.17

## SPDR MSCI Emerging Markets Small Cap UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 100.11% (March 2023: 99.51%) (continued)</b>				<b>Transferable Securities - 100.11% (March 2023: 99.51%) (continued)</b>			
<b>Common Stock - 94.06% (March 2023: 92.83%) (continued)</b>				<b>Common Stock - 94.06% (March 2023: 92.83%) (continued)</b>			
<b>Mexican Peso - 1.82% (continued)</b>				<b>New Taiwan Dolar - 22.78% (continued)</b>			
50,279	Grupo Rotoplas SAB de CV	91,140	0.03	78,929	Asia Vital Components Co. Ltd.	1,336,714	0.45
605,282	Grupo Televisa SAB	377,988	0.13	6,000	ASMedia Technology, Inc.	433,078	0.15
101,392	Grupo Traxion SAB de CV	188,367	0.06	7,400	ASPEED Technology, Inc.	769,978	0.26
110,666	La Comer SAB de CV	259,525	0.09	9,000	ASROCK, Inc.	72,555	0.02
74,624	Megacable Holdings SAB de CV	207,507	0.07	15,000	AURAS Technology Co. Ltd.	308,872	0.10
727,027	Nemak SAB de CV	143,903	0.05	5,000	Bafang Yunji International Co. Ltd.	26,481	0.01
48,789	Qualitas Controladora SAB de CV	567,824	0.19	142,380	Bank of Kaohsiung Co. Ltd.	52,942	0.02
59,089	Regional SAB de CV	581,905	0.20	343,000	BES Engineering Corp.	151,118	0.05
		<b>5,410,934</b>	<b>1.82</b>	35,499	Bizlink Holding, Inc.	285,070	0.10
<b>New Russian Ruble - 0.00%</b>				12,391	Bora Pharmaceuticals Co. Ltd.	250,116	0.08
239,395	Aeroflot PJSC	-	0.00	81,000	Brighton-Best International Taiwan, Inc.	85,547	0.03
2,566,636	Credit Bank of Moscow PJSC	-	0.00	412,390	Capital Securities Corp.	244,185	0.08
3,411,466	Mosenergo PJSC	-	0.00	116,420	Career Technology MFG. Co. Ltd.	73,846	0.02
237,294	Rostelecom PJSC	-	0.00	122,900	Cathay Real Estate Development Co. Ltd.	81,604	0.03
763,000	Sistema AFK PAO	-	0.00	130,500	Center Laboratories, Inc.	177,379	0.06
3,563,185	Unipro PJSC	-	0.00	64,000	Central Reinsurance Co. Ltd.	49,795	0.02
		-	<b>0.00</b>	42,000	Century Iron & Steel Industrial Co. Ltd.	290,031	0.10
<b>New Taiwan Dolar - 22.78%</b>				60,000	Chang Wah Electromaterials, Inc.	74,523	0.03
17,000	Ability Opto-Electronics Technology Co. Ltd.	118,456	0.04	98,500	Chang Wah Technology Co. Ltd.	104,799	0.04
152,183	AcBel Polytech, Inc.	184,977	0.06	36,000	Chanel Well Technology Co. Ltd.	89,428	0.03
29,000	Acter Group Corp. Ltd.	183,042	0.06	46,563	Charoen Pokphand Enterprise	160,043	0.05
13,000	Actron Technology Corp.	72,508	0.02	13,000	Chenbro Microm Co. Ltd.	102,567	0.03
74,905	ADATA Technology Co. Ltd.	231,244	0.08	198,560	Cheng Loong Corp.	181,787	0.06
73,000	Adimmune Corp.	60,447	0.02	81,000	Cheng Uei Precision Industry Co. Ltd.	116,425	0.04
15,000	Adlink Technology, Inc.	32,106	0.01	70,380	Chia Hsin Cement Corp.	38,265	0.01
11,686	Advanced Ceramic X Corp.	83,984	0.03	150,000	Chicony Electronics Co. Ltd.	1,038,168	0.35
8,000	Advanced Energy Solution Holding Co. Ltd.	173,231	0.06	38,000	Chicony Power Technology Co. Ltd.	210,165	0.07
38,077	Advanced Wireless Semiconductor Co.	170,138	0.06	6,200	Chief Telecom, Inc.	73,520	0.02
4,000	AIC, Inc.	47,057	0.02	144,927	China Bills Finance Corp.	68,380	0.02
6,000	Airoha Technology Corp.	114,550	0.04	85,450	China General Plastics Corp.	48,327	0.02
6,000	Alexander Marine Co. Ltd.	72,461	0.02	220,954	China Man-Made Fiber Corp.	50,123	0.02
9,000	Allied Supreme Corp.	121,627	0.04	55,000	China Metal Products	64,188	0.02
40,846	Alpha Networks, Inc.	46,074	0.02	60,600	China Motor Corp.	246,161	0.08
18,000	Amazing Microelectronic Corp.	58,212	0.02	822,929	China Petrochemical Development Corp.	242,480	0.08
31,000	Ambassador Hotel	59,184	0.02	40,000	China Steel Chemical Corp.	154,358	0.05
10,000	Andes Technology Corp.	132,642	0.04	94,000	Chin-Poon Industrial Co. Ltd.	136,432	0.05
23,000	AP Memory Technology Corp.	278,844	0.09	139,000	Chipbond Technology Corp.	338,341	0.11
24,000	Apex International Co. Ltd.	30,072	0.01	127,000	ChipMOS Technologies, Inc.	202,384	0.07
39,668	Arcadyan Technology Corp.	237,362	0.08	12,000	Chlitina Holding Ltd.	73,117	0.02
115,666	Ardentec Corp.	297,446	0.10	35,700	Chong Hong Construction Co. Ltd.	97,941	0.03
53,000	Asia Optical Co., Inc.	107,644	0.04	94,400	Chroma ATE, Inc.	744,794	0.25
92,400	Asia Polymer Corp.	55,145	0.02	122,000	Chun Yuan Steel Industry Co. Ltd.	73,192	0.02
				224,000	Chung Hung Steel Corp.	154,333	0.05

## SPDR MSCI Emerging Markets Small Cap UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 100.11% (March 2023: 99.51%) (continued)</b>				<b>Transferable Securities - 100.11% (March 2023: 99.51%) (continued)</b>			
<b>Common Stock - 94.06% (March 2023: 92.83%) (continued)</b>				<b>Common Stock - 94.06% (March 2023: 92.83%) (continued)</b>			
<b>New Taiwan Dolar - 22.78% (continued)</b>				<b>New Taiwan Dolar - 22.78% (continued)</b>			
98,000	Chung Hwa Pulp Corp.	71,655	0.02	20,546	Farglory F T Z Investment Holding Co. Ltd.	36,080	0.01
95,000	Chung-Hsin Electric & Machinery Manufacturing Corp.	525,411	0.18	53,363	Farglory Land Development Co. Ltd.	96,376	0.03
6,000	Chunghwa Precision Test Tech Co. Ltd.	96,364	0.03	118,000	Feng Hsin Steel Co. Ltd.	261,415	0.09
20,000	Cleanaway Co. Ltd.	111,238	0.04	19,970	Fitipower Integrated Technology, Inc.	168,478	0.06
67,000	Clevo Co.	85,625	0.03	76,607	FLEXium Interconnect, Inc.	219,503	0.07
231,000	Compeq Manufacturing Co. Ltd.	564,445	0.19	50,000	FocalTech Systems Co. Ltd.	147,796	0.05
93,000	Continental Holdings Corp.	87,759	0.03	17,000	Formosa Advanced Technologies Co. Ltd.	19,282	0.01
60,400	Coretronic Corp.	147,586	0.05	10,000	Formosa International Hotels Corp.	70,774	0.02
45,000	Co-Tech Development Corp.	81,975	0.03	18,000	Formosa Sumco Technology Corp.	92,521	0.03
146,638	CSBC Corp. Taiwan	86,828	0.03	110,000	Formosa Taffeta Co. Ltd.	75,960	0.03
144,000	CTCI Corp.	212,827	0.07	28,000	Fortune Electric Co. Ltd.	586,186	0.20
15,803	Cub Elecparts, Inc.	58,020	0.02	221,000	Foxconn Technology Co. Ltd.	449,548	0.15
10,000	CyberPower Systems, Inc.	74,523	0.03	20,300	Foxsemicon Integrated Technology, Inc.	189,975	0.06
43,000	Darfon Electronics Corp.	83,706	0.03	37,858	Fulgent Sun International Holding Co. Ltd.	144,909	0.05
76,000	Delpha Construction Co. Ltd.	106,507	0.04	25,000	Fusheng Precision Co. Ltd.	183,964	0.06
19,000	Depo Auto Parts Ind Co. Ltd.	135,360	0.05	65,000	General Interface Solution Holding Ltd.	121,862	0.04
21,000	Diamond Biofund, Inc.	27,756	0.01	20,525	Genius Electronic Optical Co. Ltd.	326,440	0.11
63,000	Dynamic Holding Co. Ltd.	136,616	0.05	99,000	Getac Holdings Corp.	411,424	0.14
39,000	Dynapack International Technology Corp.	115,769	0.04	74,000	Giant Manufacturing Co. Ltd.	520,256	0.18
7,000	ECOVE Environment Corp.	67,258	0.02	74,560	Global Brands Manufacture Ltd.	171,702	0.06
47,000	EirGenix, Inc.	129,236	0.04	20,000	Global Mixed Mode Technology, Inc.	166,857	0.06
66,900	Elan Microelectronics Corp.	335,509	0.11	12,000	Global PMX Co. Ltd.	40,121	0.01
66,642	Elite Material Co. Ltd.	839,181	0.28	121,000	Gloria Material Technology Corp.	187,719	0.06
64,000	Elite Semiconductor Microelectronics Technology, Inc.	174,981	0.06	78,500	Gold Circuit Electronics Ltd.	599,723	0.20
67,000	Elitegroup Computer Systems Co. Ltd.	65,108	0.02	195,851	Goldsun Building Materials Co. Ltd.	230,712	0.08
23,373	Ennoconn Corp.	254,884	0.09	20,923	Gourmet Master Co. Ltd.	60,343	0.02
144,000	Ennostar, Inc.	173,906	0.06	228,693	Grand Pacific Petrochemical	93,611	0.03
61,428	Episil Technologies, Inc.	116,508	0.04	3,000	Grand Process Technology Corp.	79,960	0.03
24,000	Episil-Precision, Inc.	44,470	0.02	31,000	Grape King Bio Ltd.	156,436	0.05
216,086	Eternal Materials Co. Ltd.	211,336	0.07	13,805	Great Tree Pharmacy Co. Ltd.	128,976	0.04
51,555	Etron Technology, Inc.	81,996	0.03	150,776	Great Wall Enterprise Co. Ltd.	271,838	0.09
10,628	Ever Supreme Bio Technology Co. Ltd.	72,229	0.02	74,000	Greatek Electronics, Inc.	144,053	0.05
31,000	Evergreen Aviation Technologies Corp.	106,551	0.04	14,825	Gudeng Precision Industrial Co. Ltd.	200,347	0.07
99,000	Evergreen International Storage & Transport Corp.	96,669	0.03	69,882	Hannstar Board Corp.	138,002	0.05
47,000	EVERGREEN Steel Corp.	187,979	0.06	536,965	HannStar Display Corp.	179,528	0.06
95,000	Everlight Chemical Industrial Corp.	58,478	0.02	273,549	Highwealth Construction Corp.	346,173	0.12
79,000	Everlight Electronics Co. Ltd.	132,064	0.04	71,000	Hiwin Technologies Corp.	618,964	0.21
138,000	Far Eastern Department Stores Ltd.	128,067	0.04	46,000	Holtek Semiconductor, Inc.	77,617	0.03
550,503	Far Eastern International Bank	245,119	0.08	39,296	Holy Stone Enterprise Co. Ltd.	118,366	0.04
55,435	Faraday Technology Corp.	579,406	0.20	53,942	Hota Industrial Manufacturing Co. Ltd.	86,466	0.03
				49,300	Hotai Finance Co. Ltd.	184,085	0.06
				56,000	Hsin Kuang Steel Co. Ltd.	108,663	0.04



## SPDR MSCI Emerging Markets Small Cap UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 100.11% (March 2023: 99.51%) (continued)</b>				<b>Transferable Securities - 100.11% (March 2023: 99.51%) (continued)</b>			
<b>Common Stock - 94.06% (March 2023: 92.83%) (continued)</b>				<b>Common Stock - 94.06% (March 2023: 92.83%) (continued)</b>			
<b>New Taiwan Dollar - 22.78% (continued)</b>				<b>New Taiwan Dollar - 22.78% (continued)</b>			
165,000	HTC Corp.	245,668	0.08	57,000	Merida Industry Co. Ltd.	378,474	0.13
17,000	Hu Lane Associate, Inc.	87,912	0.03	49,604	Merry Electronics Co. Ltd.	183,670	0.06
49,554	Huaku Development Co. Ltd.	194,323	0.07	104,338	Microbio Co. Ltd.	145,242	0.05
24,000	Ibase Technology, Inc.	63,443	0.02	207,229	Mitac Holdings Corp.	338,005	0.11
570,242	IBF Financial Holdings Co. Ltd.	247,672	0.08	22,000	MPI Corp.	209,321	0.07
19,655	Innodisk Corp.	190,694	0.06	34,000	Namchow Holdings Co. Ltd.	61,831	0.02
220,721	International CSRC Investment Holdings Co.	119,314	0.04	90,541	Nan Kang Rubber Tire Co. Ltd.	114,013	0.04
28,000	International Games System Co. Ltd.	984,267	0.33	10,000	Nan Pao Resins Chemical Co. Ltd.	97,958	0.03
36,000	ITE Technology, Inc.	198,541	0.07	65,000	Nantex Industry Co. Ltd.	67,532	0.02
49,063	ITEQ Corp.	137,055	0.05	30,000	North-Star International Co. Ltd.	51,932	0.02
19,996	Jentech Precision Industrial Co. Ltd.	564,200	0.19	56,000	Nuvoton Technology Corp.	216,976	0.07
10,347	Jinan Acetate Chemical Co. Ltd.	289,684	0.10	260,009	O-Bank Co. Ltd.	80,675	0.03
22,000	Johnson Health Tech Co. Ltd.	49,426	0.02	41,714	OBI Pharma, Inc.	81,855	0.03
18,861	JSL Construction & Development Co. Ltd.	55,162	0.02	72,474	Oneness Biotech Co. Ltd.	394,034	0.13
18,000	Kaori Heat Treatment Co. Ltd.	213,164	0.07	100,000	Orient Semiconductor Electronics Ltd.	204,353	0.07
162,350	Kenda Rubber Industrial Co. Ltd.	163,093	0.05	107,000	Oriental Union Chemical Corp.	60,181	0.02
38,000	Kenmec Mechanical Engineering Co. Ltd.	100,333	0.03	5,000	Pan German Universal Motors Ltd.	49,526	0.02
55,000	Kerry TJ Logistics Co. Ltd.	66,680	0.02	77,900	Pan Jit International, Inc.	139,718	0.05
71,700	Kindom Development Co. Ltd.	91,968	0.03	88,578	Pan-International Industrial Corp.	105,867	0.04
13,000	King Slide Works Co. Ltd.	499,633	0.17	9,000	Pegavision Corp.	127,674	0.04
266,000	King Yuan Electronics Co. Ltd.	881,029	0.30	20,000	PharmaEngine, Inc.	62,118	0.02
190,000	King's Town Bank Co. Ltd.	306,341	0.10	6,410	Pharmally International Holding Co. Ltd.	-	0.00
28,000	Kinik Co.	226,600	0.08	80,044	Phihong Technology Co. Ltd.	132,558	0.04
288,960	Kinpo Electronics	137,241	0.05	40,000	Phison Electronics Corp.	862,406	0.29
76,000	Kinsus Interconnect Technology Corp.	234,862	0.08	35,150	Pixart Imaging, Inc.	169,141	0.06
11,000	KMC Kuei Meng International, Inc.	48,635	0.02	69,000	Polaris Group	155,449	0.05
16,000	Kung Long Batteries Industrial Co. Ltd.	69,992	0.02	168,000	Powertech Technology, Inc.	1,055,135	0.36
40,017	L&K Engineering Co. Ltd.	282,589	0.10	11,761	Poya International Co. Ltd.	182,827	0.06
20,000	LandMark Optoelectronics Corp.	83,428	0.03	194,016	President Securities Corp.	146,709	0.05
15,400	Lian HWA Food Corp.	46,821	0.02	96,000	Primax Electronics Ltd.	257,372	0.09
217,377	Lien Hwa Industrial Holdings Corp.	461,876	0.16	129,463	Prince Housing & Development Corp.	42,678	0.01
215,055	Longchen Paper & Packaging Co. Ltd.	97,772	0.03	345,000	Qisda Corp.	483,486	0.16
19,706	Lotes Co. Ltd.	852,807	0.29	14,000	Quang Viet Enterprise Co. Ltd.	48,338	0.02
32,000	Lotus Pharmaceutical Co. Ltd.	305,967	0.10	49,000	Quanta Storage, Inc.	149,893	0.05
16,000	Lung Yen Life Service Corp.	20,198	0.01	106,000	Radiant Opto-Electronics Corp.	571,344	0.19
25,000	LuxNet Corp.	95,302	0.03	13,000	Raydium Semiconductor Corp.	192,135	0.06
5,300	M31 Technology Corp.	212,805	0.07	18,361	RichWave Technology Corp.	117,325	0.04
447,000	Macronix International Co. Ltd.	372,226	0.13	9,000	Ruentex Engineering & Construction Co.	43,870	0.01
52,760	Makalot Industrial Co. Ltd.	602,552	0.20	138,600	Ruentex Industries Ltd.	258,114	0.09
17,000	Marketech International Corp.	86,584	0.03	44,438	Run Long Construction Co. Ltd.	176,344	0.06
57,656	Medigen Vaccine Biologics Corp.	94,041	0.03	41,730	Sakura Development Co. Ltd.	93,752	0.03
43,329	Mercuries & Associates Holding Ltd.	17,059	0.01	7,000	San Fu Chemical Co. Ltd.	35,106	0.01
600,956	Mercuries Life Insurance Co. Ltd.	90,697	0.03	131,380	Sanyang Motor Co. Ltd.	314,456	0.11

## SPDR MSCI Emerging Markets Small Cap UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 100.11% (March 2023: 99.51%) (continued)</b>				<b>Transferable Securities - 100.11% (March 2023: 99.51%) (continued)</b>			
<b>Common Stock - 94.06% (March 2023: 92.83%) (continued)</b>				<b>Common Stock - 94.06% (March 2023: 92.83%) (continued)</b>			
<b>New Taiwan Dollar - 22.78% (continued)</b>				<b>New Taiwan Dollar - 22.78% (continued)</b>			
64,000	ScinoPharm Taiwan Ltd.	55,294	0.02	166,000	Taiwan Fertilizer Co. Ltd.	328,333	0.11
33,000	SDI Corp.	98,989	0.03	259,418	Taiwan Glass Industry Corp.	139,017	0.05
6,000	Sensortek Technology Corp.	75,929	0.03	73,001	Taiwan Hon Chuan Enterprise Co. Ltd.	333,031	0.11
64,000	Sercomm Corp.	287,968	0.10	50,000	Taiwan Mask Corp.	106,238	0.04
56,000	Shihlin Electric & Engineering Corp.	489,946	0.17	69,820	Taiwan Paiho Ltd.	125,226	0.04
41,000	Shihlin Paper Corp.	72,383	0.02	60,225	Taiwan Secom Co. Ltd.	228,642	0.08
40,876	Shin Zu Shing Co. Ltd.	229,902	0.08	60,000	Taiwan Semiconductor Co. Ltd.	140,985	0.05
23,000	Shinfox Energy Co. Ltd.	103,489	0.03	49,470	Taiwan Shin Kong Security Co. Ltd.	63,454	0.02
37,000	Shinkong Insurance Co. Ltd.	97,577	0.03	62,000	Taiwan Surface Mounting Technology Corp.	204,384	0.07
265,938	Shinkong Synthetic Fibers Corp.	130,462	0.04	106,000	Taiwan TEA Corp.	68,396	0.02
32,998	Shiny Chemical Industrial Co. Ltd.	197,966	0.07	60,000	Taiwan Union Technology Corp.	343,087	0.12
7,000	ShunSin Technology Holding Ltd.	40,464	0.01	81,000	Taiwan-Asia Semiconductor Corp.	99,467	0.03
113,726	Sigurd Microelectronics Corp.	255,856	0.09	382,000	Tatung Co. Ltd.	688,718	0.23
145,000	Silicon Integrated Systems Corp.	169,903	0.06	26,392	TCI Co. Ltd.	128,235	0.04
41,000	Simplo Technology Co. Ltd.	578,421	0.19	294,000	Teco Electric & Machinery Co. Ltd.	524,549	0.18
58,000	Sinbon Electronics Co. Ltd.	507,444	0.17	33,000	Test Research, Inc.	88,368	0.03
55,000	Sincere Navigation Corp.	41,761	0.01	16,000	Thinking Electronic Industrial Co. Ltd.	82,991	0.03
120,000	Sino-American Silicon Products, Inc.	806,162	0.27	156,850	Ton Yi Industrial Corp.	70,085	0.02
80,000	Sinon Corp.	97,739	0.03	47,150	Tong Hsing Electronic Industries Ltd.	216,572	0.07
50,000	Sinyi Realty, Inc.	47,807	0.02	88,699	Tong Yang Industry Co. Ltd.	346,443	0.12
28,000	Sitronix Technology Corp.	262,471	0.09	38,044	Topco Scientific Co. Ltd.	259,741	0.09
8,030	Soft-World International Corp.	35,755	0.01	17,000	Topkey Corp.	103,051	0.03
123,347	Solar Applied Materials Technology Corp.	190,974	0.06	80,000	TPK Holding Co. Ltd.	92,240	0.03
31,000	Speed Tech Corp.	58,700	0.02	57,000	Transcend Information, Inc.	158,336	0.05
17,435	Sporton International, Inc.	140,282	0.05	109,000	Tripod Technology Corp.	696,502	0.23
11,000	St. Shine Optical Co. Ltd.	65,133	0.02	125,593	TSEC Corp.	116,553	0.04
106,000	Standard Foods Corp.	125,199	0.04	145,000	TSRC Corp.	105,567	0.04
21,115	Sunny Friend Environmental Technology Co. Ltd.	64,658	0.02	4,000	Ttet Union Corp.	18,186	0.01
50,000	Sunonwealth Electric Machine Industry Co. Ltd.	205,446	0.07	45,834	TTY Biopharm Co. Ltd.	112,138	0.04
117,000	Sunplus Technology Co. Ltd.	102,181	0.03	126,124	Tung Ho Steel Enterprise Corp.	270,349	0.09
125,691	Supreme Electronics Co. Ltd.	290,629	0.10	16,000	Tung Thih Electronic Co. Ltd.	60,243	0.02
64,530	Synmosa Biopharma Corp.	79,746	0.03	86,379	TXC Corp.	309,041	0.10
45,720	System Corp.	169,288	0.06	104,000	U-Ming Marine Transport Corp.	174,831	0.06
22,000	T3EX Global Holdings Corp.	66,405	0.02	233,254	Union Bank of Taiwan	109,690	0.04
407,146	TA Chen Stainless Pipe	471,983	0.16	39,800	United Integrated Services Co. Ltd.	483,144	0.16
156,322	Ta Ya Electric Wire & Cable	215,896	0.07	396,330	United Renewable Energy Co. Ltd.	141,177	0.05
826,727	Taichung Commercial Bank Co. Ltd.	440,442	0.15	113,381	Universal Cement Corp.	111,597	0.04
12,000	TaiDoc Technology Corp.	58,494	0.02	10,678	Universal Vision Biotechnology Co. Ltd.	91,087	0.03
89,000	Taigen Biopharmaceuticals Holdings Ltd.	42,966	0.01	136,861	UPC Technology Corp.	56,663	0.02
38,845	TaiMed Biologics, Inc.	107,298	0.04	12,000	UPI Semiconductor Corp.	106,676	0.04
278,475	Tainan Spinning Co. Ltd.	133,566	0.05	174,494	USI Corp.	86,965	0.03
122,702	Taiwan Cogeneration Corp.	182,499	0.06	6,000	VIA Labs, Inc.	40,496	0.01
				42,721	Via Technologies, Inc.	168,196	0.06

## SPDR MSCI Emerging Markets Small Cap UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 100.11% (March 2023: 99.51%) (continued)</b>				<b>Transferable Securities - 100.11% (March 2023: 99.51%) (continued)</b>			
<b>Common Stock - 94.06% (March 2023: 92.83%) (continued)</b>				<b>Common Stock - 94.06% (March 2023: 92.83%) (continued)</b>			
<b>New Taiwan Dollar - 22.78% (continued)</b>				<b>Philippines Peso - 0.72% (continued)</b>			
7,000	Visco Vision, Inc.	49,870	0.02	113,490	Security Bank Corp.	138,494	0.05
27,000	VisEra Technologies Co. Ltd.	253,097	0.09	200,100	Semirara Mining & Power Corp.	124,228	0.04
40,687	Visual Photonics Epitaxy Co. Ltd.	213,583	0.07	199,200	Synergy Grid & Development Phils, Inc.	26,541	0.01
7,000	Vivotek, Inc.	32,371	0.01	413,700	Wilcon Depot, Inc.	130,847	0.04
138,146	Wafer Works Corp.	167,484	0.06			<b>2,129,809</b>	<b>0.72</b>
35,000	Waffer Technology Corp.	112,644	0.04	<b>Polish Zloty - 1.28%</b>			
31,300	Wah Lee Industrial Corp.	110,027	0.04	20,688	Alior Bank SA	508,102	0.17
76,000	Walsin Technology Corp.	264,784	0.09	19,927	AmRest Holdings SE	121,928	0.04
64,000	Wei Chuan Foods Corp.	37,596	0.01	13,232	Asseco Poland SA	257,158	0.09
81,000	Win Semiconductors Corp.	368,257	0.12	11,479	Auto Partner SA	77,146	0.03
89,000	Wintek Corp.	-	0.00	155,873	Bank Millennium SA	403,388	0.14
6,000	WinWay Technology Co. Ltd.	132,735	0.04	10,538	CCC SA	188,734	0.06
101,850	Wisdom Marine Lines Co. Ltd.	187,447	0.06	37,319	Cyfrowy Polsat SA	100,509	0.03
79,175	Wistron NeWeb Corp.	382,225	0.13	63,658	Enea SA	149,417	0.05
17,094	Wowprime Corp.	128,992	0.04	22,325	Eurocash SA	79,665	0.03
138,126	WT Microelectronics Co. Ltd.	647,395	0.22	13,376	Grupa Azoty SA	74,800	0.02
43,000	XinTec, Inc.	165,935	0.06	2,438	Grupa Kety SA	464,643	0.16
33,500	Xxentria Technology Materials Corp.	77,042	0.03	11,832	Jastrzebska Spolka Weglowa SA	110,227	0.04
10,951	Yankey Engineering Co. Ltd.	133,451	0.05	4,414	KRUK SA	490,352	0.17
81,989	YC INOX Co. Ltd.	64,303	0.02	160,050	Orange Polska SA	325,177	0.11
270,305	YFY, Inc.	251,694	0.08	248,961	Tauron Polska Energia SA	191,040	0.06
181,815	Yieh Phui Enterprise Co. Ltd.	86,637	0.03	4,510	Text SA	101,787	0.03
66,245	Yulon Finance Corp.	299,105	0.10	3,663	Warsaw Stock Exchange	38,892	0.01
134,830	Yulon Motor Co. Ltd.	287,325	0.10	9,440	XTB SA	129,489	0.04
24,150	YungShin Global Holding Corp.	36,297	0.01			<b>3,812,454</b>	<b>1.28</b>
6,000	ZillTek Technology Corp.	80,054	0.03	<b>Qatari Rial - 0.69%</b>			
58,000	Zyxel Group Corp.	86,990	0.03	19,422	Al Meera Consumer Goods Co. QSC	69,932	0.02
		<b>67,566,473</b>	<b>22.78</b>	158,920	Baladna	50,806	0.02
<b>Philippines Peso - 0.72%</b>				601,602	Doha Bank QPSC	246,193	0.08
611,400	Alliance Global Group, Inc.	110,501	0.04	224,486	Estithmar Holding QPSC	117,515	0.04
1,177,500	Bloomberry Resorts Corp.	231,248	0.08	213,853	Gulf International Services QSC	157,820	0.05
30,592	Cebu Air, Inc.	17,414	0.01	41,454	Gulf Warehousing Co.	37,002	0.01
326,200	Century Pacific Food, Inc.	232,109	0.08	52,398	Medicare Group	61,565	0.02
573,300	Converge Information & Communications Technology Solutions, Inc.	101,576	0.03	713,681	Qatar Aluminum Manufacturing Co.	257,756	0.09
586,600	D&L Industries, Inc.	64,697	0.02	232,176	Qatar Navigation QSC	671,468	0.23
660,200	DMCI Holdings, Inc.	133,414	0.04	95,238	Qatari Investors Group QSC	43,159	0.01
24,270	GT Capital Holdings, Inc.	303,942	0.10	352,018	United Development Co. QSC	109,250	0.04
465,200	LT Group, Inc.	82,671	0.03	461,991	Vodafone Qatar QSC	221,669	0.08
221,700	Manila Water Co., Inc.	89,327	0.03			<b>2,044,135</b>	<b>0.69</b>
2,279,000	Megaworld Corp.	77,838	0.03	<b>Saudi Riyal - 4.02%</b>			
237,400	Puregold Price Club, Inc.	113,178	0.04	101,307	Abdullah Al Othaim Markets Co.	360,335	0.12
422,200	Robinsons Land Corp.	125,274	0.04	19,271	Al Hammadi Holding	312,919	0.11
39,900	Robinsons Retail Holdings, Inc.	26,510	0.01	2,073	Al Jouf Agricultural Development Co.	30,179	0.01

## SPDR MSCI Emerging Markets Small Cap UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 100.11% (March 2023: 99.51%) (continued)</b>				<b>Transferable Securities - 100.11% (March 2023: 99.51%) (continued)</b>			
<b>Common Stock - 94.06% (March 2023: 92.83%) (continued)</b>				<b>Common Stock - 94.06% (March 2023: 92.83%) (continued)</b>			
<b>Saudi Riyal - 4.02% (continued)</b>				<b>Saudi Riyal - 4.02% (continued)</b>			
11,313	Al Masane Al Kobra Mining Co.	171,935	0.06	8,806	National Gas & Industrialization Co.	204,507	0.07
3,852	Al Moammar Information Systems Co.	150,773	0.05	35,422	National Industrialization Co.	125,047	0.04
10,192	Al Rajhi Co. for Co-operative Insurance	300,556	0.10	5,339	National Medical Care Co.	266,203	0.09
2,797	Alamar Foods	69,804	0.02	14,618	Nayifat Finance Co.	55,658	0.02
8,513	Alandalus Property Co.	63,101	0.02	20,986	Northern Region Cement Co.	55,899	0.02
38,383	Alaseel Co.	49,328	0.02	12,304	Perfect Presentation For Commercial Services Co.	108,917	0.04
8,837	Al-Dawaa Medical Services Co.	222,663	0.07	12,497	Qassim Cement Co.	193,928	0.06
9,255	Aldrees Petroleum & Transport Services Co.	422,465	0.14	35,603	Retal Urban Development Co.	91,131	0.03
2,571	AlKhorayef Water & Power Technologies Co.	159,038	0.05	1,048	Saudi Arabia Refineries Co.	24,450	0.01
4,441	Almunajem Foods Co.	130,015	0.04	7,501	Saudi Automotive Services Co.	161,600	0.05
15,660	AlSaif Stores For Development & Investment Co.	46,347	0.02	20,884	Saudi Cement Co.	259,484	0.09
9,395	Alujain Corp.	100,826	0.03	9,773	Saudi Ceramic Co.	88,727	0.03
9,870	Amlak International Finance Co.	36,843	0.01	98,523	Saudi Chemical Co. Holding	183,885	0.06
14,638	Arabian Cement Co.	125,480	0.04	6,766	Saudi Co. For Hardware CJSC	68,102	0.02
3,825	Arabian Contracting Services Co.	227,430	0.08	23,218	Saudi Ground Services Co.	314,485	0.11
22,658	Arriyadh Development Co.	144,992	0.05	16,534	Saudi Pharmaceutical Industries & Medical Appliances Corp.	164,657	0.06
8,861	Astra Industrial Group	448,425	0.15	18,248	Saudi Public Transport Co.	98,283	0.03
4,433	Ataa Educational Co.	86,875	0.03	38,137	Saudi Real Estate Co.	211,098	0.07
7,289	Bawan Co.	92,121	0.03	4,471	Saudi Reinsurance Co.	30,220	0.01
55,818	BinDawood Holding Co.	131,266	0.04	2,691	Saudi Steel Pipe Co.	49,221	0.02
10,138	Catrion Catering Holding Co.	354,647	0.12	3,905	Saudia Dairy & Foodstuff Co.	402,942	0.14
14,124	City Cement Co.	76,749	0.03	37,595	Seera Group Holding	284,681	0.10
2,499	East Pipes Integrated Co. for Industry	83,289	0.03	12,180	SHL Finance Co.	54,689	0.02
11,774	Eastern Province Cement Co.	110,975	0.04	17,451	Sinad Holding Co.	62,071	0.02
119,980	Electrical Industries Co.	142,037	0.05	18,137	Southern Province Cement Co.	190,050	0.06
104,304	Emaar Economic City	230,829	0.08	4,538	Sumou Real Estate Co.	75,865	0.03
12,226	Fawaz Abdulaziz Al Hokair & Co.	54,895	0.02	9,915	Sustained Infrastructure Holding Co.	102,045	0.03
3,627	First Milling Co.	77,656	0.03	970	Tanmiah Food Co.	37,709	0.01
3,230	Halwani Brothers Co.	43,836	0.01	4,530	Theeb Rent A Car Co.	84,066	0.03
5,783	Herfy Food Services Co.	52,117	0.02	10,257	United Electronics Co.	261,450	0.09
25,162	Jahez International Co.	237,498	0.08	8,484	United International Transportation Co.	195,671	0.07
5,109	Jamjoom Pharmaceuticals Factory Co.	183,082	0.06	24,768	Yamama Cement Co.	222,222	0.07
6,564	Leejam Sports Co. JSC	381,886	0.13	20,014	Yanbu Cement Co.	156,889	0.05
2,064	Lumi Rental Co.	56,243	0.02			<b>11,924,332</b>	<b>4.02</b>
67,810	Maharah Human Resources Co.	129,997	0.04	<b>South African Rand - 2.61%</b>			
5,000	Methanol Chemicals Co.	22,237	0.01	20,905	Adcock Ingram Holdings Ltd.	60,718	0.02
9,829	Middle East Healthcare Co.	288,279	0.10	22,279	AECI Ltd.	109,335	0.04
8,636	Middle East Paper Co.	97,862	0.03	28,367	African Rainbow Minerals Ltd.	246,395	0.08
19,701	Najran Cement Co.	54,000	0.02	26,782	Afrimat Ltd.	81,790	0.03
39,063	National Agriculture Development Co.	308,296	0.10	8,701	Astral Foods Ltd.	65,151	0.02
4,536	National Co. for Learning & Education	168,354	0.06	78,868	AVI Ltd.	380,466	0.13
				41,855	Barloworld Ltd.	134,873	0.05

## SPDR MSCI Emerging Markets Small Cap UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 100.11% (March 2023: 99.51%) (continued)</b>				<b>Transferable Securities - 100.11% (March 2023: 99.51%) (continued)</b>			
<b>Common Stock - 94.06% (March 2023: 92.83%) (continued)</b>				<b>Common Stock - 94.06% (March 2023: 92.83%) (continued)</b>			
<b>South African Rand - 2.61% (continued)</b>				<b>South Korean Won - 13.54% (continued)</b>			
43,284	Coronation Fund Managers Ltd.	69,099	0.02	2,193	BGF retail Co. Ltd.	190,589	0.06
50,409	DataTec Ltd.	100,865	0.03	5,270	BH Co. Ltd.	66,235	0.02
107,117	Dis-Chem Pharmacies Ltd.	183,956	0.06	5,239	Bioneer Corp.	117,719	0.04
87,007	DRDGOLD Ltd.	73,378	0.03	61,392	BNK Financial Group, Inc.	363,906	0.12
260,289	Fortress Real Estate Investments Ltd.	215,530	0.07	5,559	Boryung	54,547	0.02
82,633	Foschini Group Ltd.	434,411	0.15	576	C&C International Corp.	31,661	0.01
147,632	Grindrod Ltd.	101,196	0.04	21,128	CANARIABIO, Inc.	15,600	0.01
10,519	Hosken Consolidated Investments Ltd.	95,545	0.03	4,260	Caregen Co. Ltd.	72,147	0.02
59,659	Investec Ltd.	393,594	0.13	4,078	Cellivry Therapeutics, Inc.	15,176	0.01
20,219	JSE Ltd.	94,388	0.03	11,629	Chabiotech Co. Ltd.	166,456	0.06
332,165	Life Healthcare Group Holdings Ltd.	301,534	0.10	17,269	Cheil Worldwide, Inc.	239,489	0.08
286,792	Momentum Metropolitan Holdings	307,749	0.10	2,127	Chong Kun Dang Pharmaceutical Corp.	179,324	0.06
39,556	Motus Holdings Ltd.	182,737	0.06	984	Chunbo Co. Ltd.	64,175	0.02
63,781	Mr Price Group Ltd.	585,426	0.20	20,622	CJ CGV Co. Ltd.	85,169	0.03
70,881	MultiChoice Group	425,221	0.14	3,436	CJ Corp.	311,888	0.11
336,035	Netcare Ltd.	210,995	0.07	2,601	CJ ENM Co. Ltd.	151,278	0.05
66,218	Ninety One Ltd.	141,065	0.05	2,395	CJ Logistics Corp.	212,948	0.07
20,626	Oceana Group Ltd.	76,791	0.03	4,774	Classys, Inc.	125,888	0.04
40,077	Omnia Holdings Ltd.	124,932	0.04	2,134	Com2uSCorp	67,210	0.02
97,707	Pick n Pay Stores Ltd.	96,385	0.03	5,180	Connectwave Co. Ltd.	53,676	0.02
232,589	PSG Financial Services Ltd.	187,926	0.06	2,224	Cosmax, Inc.	200,552	0.07
44,184	Reunert Ltd.	153,998	0.05	6,744	Cosmochemical Co. Ltd.	188,106	0.06
11,124	Santam Ltd.	174,988	0.06	3,922	COWELL FASHION Co. Ltd.	9,381	0.00
138,035	Sappi Ltd.	366,587	0.12	10,408	Creative & Innovative System	101,741	0.03
47,698	SPAR Group Ltd.	222,769	0.08	6,768	CS Wind Corp.	261,420	0.09
92,460	Super Group Ltd.	125,485	0.04	2,476	Cuckoo Homesys Co. Ltd.	41,657	0.01
65,364	Telkom SA SOC Ltd.	103,554	0.04	4,993	Curexo, Inc.	51,256	0.02
33,916	Thungela Resources Ltd.	218,295	0.07	8,442	Daeduck Electronics Co. Ltd.	149,871	0.05
38,724	Tiger Brands Ltd.	410,200	0.14	3,111	Daejoo Electronic Materials Co. Ltd.	216,528	0.07
93,330	Truworths International Ltd.	376,203	0.13	5,374	Daesang Corp.	78,280	0.03
14,110	Wilson Bayly Holmes-Ovcon Ltd.	101,263	0.04	49,948	Daewoo Engineering & Construction Co. Ltd.	138,389	0.05
		<b>7,734,793</b>	<b>2.61</b>	5,650	Daewoong Co. Ltd.	86,875	0.03
<b>South Korean Won - 13.54%</b>				1,062	Daewoong Pharmaceutical Co. Ltd.	96,320	0.03
8,489	ABLBio, Inc.	157,957	0.05	7,646	Daishin Securities Co. Ltd.	89,395	0.03
2,389	Advanced Nano Products Co. Ltd.	234,774	0.08	2,000	Daou Data Corp.	18,927	0.01
2,514	Aekyung Chemical Co. Ltd.	24,108	0.01	6,571	Daou Technology, Inc.	103,476	0.04
2,439	Aekyung Industrial Co. Ltd.	33,064	0.01	8,191	Dawonsys Co. Ltd.	82,807	0.03
2,031	AfreecaTV Co. Ltd.	185,713	0.06	8,288	DB HiTek Co. Ltd.	270,264	0.09
1,448	Ahnlab, Inc.	71,849	0.02	1,517	Dear U Co. Ltd.	34,143	0.01
8,661	Alteogen, Inc.	1,334,936	0.45	1,631	Dentium Co. Ltd.	163,312	0.06
7,189	AMOREPACIFIC Group	144,715	0.05	1,863	Devsisters Co. Ltd.	67,324	0.02
14,086	Ananti, Inc.	67,173	0.02	39,007	DGB Financial Group, Inc.	252,079	0.09
8,314	Asiana Airlines, Inc.	68,673	0.02	3,974	DI Dong II Corp.	79,111	0.03

## SPDR MSCI Emerging Markets Small Cap UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 100.11% (March 2023: 99.51%) (continued)</b>				<b>Transferable Securities - 100.11% (March 2023: 99.51%) (continued)</b>			
<b>Common Stock - 94.06% (March 2023: 92.83%) (continued)</b>				<b>Common Stock - 94.06% (March 2023: 92.83%) (continued)</b>			
<b>South Korean Won - 13.54% (continued)</b>				<b>South Korean Won - 13.54% (continued)</b>			
8,307	DL E&C Co. Ltd.	227,073	0.08	8,612	Hana Micron, Inc.	185,194	0.06
2,203	DL Holdings Co. Ltd.	85,747	0.03	1,458	Hana Technology Co. Ltd.	64,114	0.02
566	DN Automotive Corp.	35,022	0.01	3,162	Hana Tour Service, Inc.	150,790	0.05
557	Dong-A Socio Holdings Co. Ltd.	48,656	0.02	8,373	Hanall Biopharma Co. Ltd.	236,652	0.08
1,564	Dong-A ST Co. Ltd.	86,899	0.03	3,063	Hancom, Inc.	49,031	0.02
8,993	Dongjin Semichem Co. Ltd.	311,290	0.11	4,690	Handsome Co. Ltd.	69,675	0.02
5,989	Dongkook Pharmaceutical Co. Ltd.	75,983	0.03	2,570	Hanil Cement Co. Ltd.	23,863	0.01
6,058	Dongkuk Steel Mill Co. Ltd.	51,839	0.02	6,534	Hankook & Co. Co. Ltd.	78,287	0.03
11,452	Dongsuh Cos., Inc.	145,888	0.05	4,986	Hanmi Science Co. Ltd.	164,256	0.06
1,180	Dongwha Enterprise Co. Ltd.	50,662	0.02	4,021	Hansae Co. Ltd.	59,736	0.02
1,594	Dongwon F&B Co. Ltd.	39,724	0.01	2,233	Hansol Chemical Co. Ltd.	332,566	0.11
1,622	Dongwon Systems Corp.	53,494	0.02	1,936	Hanssem Co. Ltd.	70,465	0.02
1,733	Doosan Co. Ltd.	194,379	0.07	10,370	Hanwha Corp.	217,221	0.07
10,815	Doosan Fuel Cell Co. Ltd.	165,489	0.06	11,247	Hanwha Engine	82,541	0.03
3,041	Doosan Tesna, Inc.	113,847	0.04	12,422	Hanwha General Insurance Co. Ltd.	41,937	0.01
3,307	DoubleUGames Co. Ltd.	104,031	0.04	22,535	Hanwha Investment & Securities Co. Ltd.	66,956	0.02
3,888	Douzone Bizon Co. Ltd.	121,153	0.04	77,485	Hanwha Life Insurance Co. Ltd.	166,913	0.06
6,262	Dreamtech Co. Ltd.	49,817	0.02	19,058	Hanwha Systems Co. Ltd.	243,631	0.08
2,578	Duk San Neolux Co. Ltd.	72,768	0.02	8,947	Harim Holdings Co. Ltd.	44,727	0.02
2,306	Ecopro HN Co. Ltd.	142,000	0.05	2,635	HD Hyundai Construction Equipment Co. Ltd.	114,501	0.04
4,980	E-MART, Inc.	252,653	0.09	5,300	HD Hyundai Electric Co. Ltd.	703,517	0.24
1,456	EMRO, Inc.	71,597	0.02	34,659	HD Hyundai Infracore Co. Ltd.	220,376	0.07
3,166	EM-Tech Co. Ltd.	73,256	0.02	9,064	HDC Hyundai Development Co-Engineering & Construction	120,786	0.04
1,980	Enchem Co. Ltd.	347,833	0.12	8,515	Hite Jinro Co. Ltd.	129,662	0.04
2,074	Eo Technics Co. Ltd.	295,636	0.10	3,353	HK inno N Corp.	94,644	0.03
3,423	Eugene Technology Co. Ltd.	108,316	0.04	8,803	HL Mando Co. Ltd.	222,977	0.08
2,321	F&F Co. Ltd.	123,614	0.04	21,641	HLB Life Science Co. Ltd.	344,005	0.12
4,135	Fadu, Inc.	51,233	0.02	5,545	Hotel Shilla Co. Ltd.	249,602	0.08
10,220	Fila Holdings Corp.	291,132	0.10	10,008	HPSP Co. Ltd.	397,718	0.13
11,143	Foosung Co. Ltd.	66,051	0.02	1,497	Hugel, Inc.	214,723	0.07
1,105	Gaonchips Co. Ltd.	100,958	0.03	723	Hyosung Advanced Materials Corp.	183,133	0.06
2,252	GC Cell Corp.	69,588	0.02	2,579	Hyosung Corp.	119,348	0.04
7,890	GemVax & Kael Co. Ltd.	68,922	0.02	1,092	Hyosung Heavy Industries Corp.	225,092	0.08
769	GigaVis Co. Ltd.	39,642	0.01	677	Hyosung TNC Corp.	155,138	0.05
1,034	GOLFZON Co. Ltd.	64,978	0.02	8,332	Hyundai Bioscience Co. Ltd.	129,970	0.04
6,966	Grand Korea Leisure Co. Ltd.	66,646	0.02	3,900	Hyundai Department Store Co. Ltd.	150,351	0.05
1,708	Green Cross Corp.	158,842	0.05	5,260	Hyundai Elevator Co. Ltd.	161,951	0.05
7,925	Green Cross Holdings Corp.	102,135	0.03	1,395	Hyundai Home Shopping Network Corp.	54,090	0.02
18,168	GS Engineering & Construction Corp.	204,858	0.07	14,876	Hyundai Marine & Fire Insurance Co. Ltd.	340,891	0.12
11,574	GS Retail Co. Ltd.	175,813	0.06	4,450	Hyundai Mipo Dockyard Co. Ltd.	207,584	0.07
2,377	HAESUNG DS Co. Ltd.	90,048	0.03	19,098	Hyundai Rotem Co. Ltd.	488,001	0.16
8,795	Han Kuk Carbon Co. Ltd.	70,229	0.02	4,374	Hyundai Wia Corp.	184,870	0.06
2,152	Hana Materials, Inc.	84,561	0.03				

## SPDR MSCI Emerging Markets Small Cap UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 100.11% (March 2023: 99.51%) (continued)</b>				<b>Transferable Securities - 100.11% (March 2023: 99.51%) (continued)</b>			
<b>Common Stock - 94.06% (March 2023: 92.83%) (continued)</b>				<b>Common Stock - 94.06% (March 2023: 92.83%) (continued)</b>			
<b>South Korean Won - 13.54% (continued)</b>				<b>South Korean Won - 13.54% (continued)</b>			
4,891	Il Dong Pharmaceutical Co. Ltd.	58,311	0.02	28,169	Korean Reinsurance Co.	174,088	0.06
1,662	Iljin Hysolus Co. Ltd.	30,925	0.01	28,877	Kumho Tire Co., Inc.	128,056	0.04
4,384	Innocean Worldwide, Inc.	72,945	0.02	1,438	Kyung Dong Navien Co. Ltd.	56,933	0.02
3,716	Innox Advanced Materials Co. Ltd.	81,014	0.03	3,205	L&C Bio Co. Ltd.	55,946	0.02
2,249	Intellian Technologies, Inc.	98,730	0.03	9,148	Lake Materials Co. Ltd.	172,937	0.06
3,035	INTOPS Co. Ltd.	68,760	0.02	2,449	LEENO Industrial, Inc.	469,335	0.16
3,716	IS Dongseo Co. Ltd.	81,290	0.03	5,988	LegoChem Biosciences, Inc.	329,590	0.11
2,951	ISC Co. Ltd.	217,886	0.07	877	Lotte Chilsung Beverage Co. Ltd.	83,319	0.03
4,585	i-SENS, Inc.	68,115	0.02	3,132	Lotte Corp.	64,792	0.02
988	ISU Specialty Chemical	267,136	0.09	5,983	Lotte Energy Materials Corp.	221,988	0.08
12,212	IsuPetasys Co. Ltd.	407,293	0.14	4,580	LOTTE Fine Chemical Co. Ltd.	161,427	0.05
3,788	Jahwa Electronics Co. Ltd.	69,077	0.02	3,294	Lotte Rental Co. Ltd.	67,899	0.02
25,716	JB Financial Group Co. Ltd.	249,089	0.08	2,988	Lotte Shopping Co. Ltd.	163,355	0.06
1,728	Jeio Co. Ltd.	34,720	0.01	8,324	Lotte Tour Development Co. Ltd.	60,285	0.02
13,789	Jeisys Medical, Inc.	82,862	0.03	507	Lotte Wellfood Co. Ltd.	46,171	0.02
9,191	Jeju Air Co. Ltd.	76,668	0.03	4,632	LS Corp.	392,924	0.13
6,346	Jeju Semiconductor Corp.	134,816	0.05	3,803	LS Electric Co. Ltd.	277,969	0.09
6,844	Jin Air Co. Ltd.	65,326	0.02	5,079	Lunit, Inc.	221,458	0.07
7,982	Jusung Engineering Co. Ltd.	220,265	0.07	9,227	LX Holdings Corp.	47,908	0.02
2,101	JW Pharmaceutical Corp.	51,813	0.02	7,534	LX International Corp.	148,581	0.05
6,208	JYP Entertainment Corp.	327,404	0.11	2,723	LX Semicon Co. Ltd.	162,419	0.05
4,020	K Car Co. Ltd.	40,820	0.01	2,968	Mcnex Co. Ltd.	55,888	0.02
9,674	Kakao Games Corp.	167,790	0.06	1,391	Medytox, Inc.	152,403	0.05
2,761	Kangwon Energy Co. Ltd.	41,120	0.01	1,986	MegaStudyEdu Co. Ltd.	83,054	0.03
1,136	KCC Corp.	223,614	0.08	5,941	Mezzion Pharma Co. Ltd.	176,741	0.06
2,158	KCC Glass Corp.	66,042	0.02	247	Miwon Commercial Co. Ltd.	33,062	0.01
3,305	KEPCO Engineering & Construction Co., Inc.	162,764	0.06	6,647	MNTech Co. Ltd.	90,700	0.03
5,622	KEPCO Plant Service & Engineering Co. Ltd.	151,590	0.05	8,665	Myoung Shin Industrial Co. Ltd.	100,601	0.03
7,930	KG Chemical Corp.	35,107	0.01	12,679	Naturecell Co. Ltd.	92,673	0.03
8,202	KG Dongbusteel	42,769	0.01	2,223	Neowiz	36,575	0.01
9,831	KG Mobility Co.	48,270	0.02	9,792	Nexen Tire Corp.	60,516	0.02
3,441	KIWOOM Securities Co. Ltd.	315,153	0.11	5,927	Nexon Games Co. Ltd.	61,064	0.02
6,376	KMW Co. Ltd.	79,804	0.03	1,986	NEXTIN, Inc.	103,117	0.03
13,691	Koh Young Technology, Inc.	197,700	0.07	3,803	NHN Corp.	71,328	0.02
1,251	Kolmar BNH Co. Ltd.	13,874	0.00	2,756	NICE Holdings Co. Ltd.	24,484	0.01
4,434	Kolmar Korea Co. Ltd.	156,446	0.05	9,955	NICE Information Service Co. Ltd.	75,573	0.03
4,996	Kolon Industries, Inc.	141,020	0.05	14,800	NKMax Co. Ltd.	22,207	0.01
1,659	KoMiCo Ltd.	91,191	0.03	889	NongShim Co. Ltd.	245,981	0.08
1,218	Korea Electric Terminal Co. Ltd.	56,094	0.02	1,275	OCI Co. Ltd.	81,354	0.03
6,424	Korea Gas Corp.	130,031	0.04	3,663	OCI Holdings Co. Ltd.	256,036	0.09
46,459	Korea Line Corp.	66,156	0.02	4,764	Orion Holdings Corp.	50,037	0.02
839	Korea Petrochemical Ind Co. Ltd.	82,576	0.03	6,382	Oscotec, Inc.	133,447	0.05
				452	Ottogi Corp.	133,795	0.05

## SPDR MSCI Emerging Markets Small Cap UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 100.11% (March 2023: 99.51%) (continued)</b>				<b>Transferable Securities - 100.11% (March 2023: 99.51%) (continued)</b>			
<b>Common Stock - 94.06% (March 2023: 92.83%) (continued)</b>				<b>Common Stock - 94.06% (March 2023: 92.83%) (continued)</b>			
<b>South Korean Won - 13.54% (continued)</b>				<b>South Korean Won - 13.54% (continued)</b>			
67,749	Pan Ocean Co. Ltd.	214,381	0.07	651	SK Gas Ltd.	72,777	0.02
13,510	Paradise Co. Ltd.	143,605	0.05	24,601	SK Networks Co. Ltd.	111,835	0.04
1,383	Park Systems Corp.	155,944	0.05	7,369	SK oceanplant Co. Ltd.	72,417	0.02
9,799	Partron Co. Ltd.	57,284	0.02	3,193	SL Corp.	75,422	0.03
5,772	Pearl Abyss Corp.	130,125	0.04	2,982	SM Entertainment Co. Ltd.	189,165	0.06
4,678	People & Technology, Inc.	146,812	0.05	1,556	SNT Motiv Co. Ltd.	51,953	0.02
4,846	Peptron, Inc.	102,049	0.03	11,036	SOLUM Co. Ltd.	202,480	0.07
1,916	PharmaResearch Co. Ltd.	141,183	0.05	7,258	Solus Advanced Materials Co. Ltd.	94,509	0.03
4,081	PI Advanced Materials Co. Ltd.	66,539	0.02	1,054	Soulbrain Co. Ltd.	229,003	0.08
5,688	Posco M-Tech Co. Ltd.	97,177	0.03	987	Soulbrain Holdings Co. Ltd.	43,769	0.01
1,243	Protec Co. Ltd.	47,550	0.02	3,649	SPG Co. Ltd.	79,011	0.03
4,834	PSK, Inc.	102,874	0.03	2,472	ST Pharm Co. Ltd.	165,994	0.06
2,280	R Bio Co. Ltd.	-	0.00	8,947	STCUBE	42,268	0.01
2,205	Rainbow Robotics	303,664	0.10	3,148	Studio Dragon Corp.	107,447	0.04
4,162	S&S Tech Corp.	139,120	0.05	1,393	Sungeel Hitech Co. Ltd.	94,574	0.03
4,445	S-1 Corp.	201,738	0.07	8,625	Sungwoo Hitech Co. Ltd.	60,671	0.02
3,300	Sam Chun Dang Pharm Co. Ltd.	336,802	0.11	15,464	Synopex, Inc.	106,367	0.04
1,365	Sam-A Aluminum Co. Ltd.	86,691	0.03	48	Taekwang Industrial Co. Ltd.	27,383	0.01
44,003	Sambu Engineering & Construction Co. Ltd.	65,371	0.02	23,403	Taihan Electric Wire Co. Ltd.	178,184	0.06
1,007	Samyang Foods Co. Ltd.	158,577	0.05	4,067	TCC Steel	183,072	0.06
949	Samyang Holdings Corp.	50,331	0.02	4,742	TKG Huchems Co. Ltd.	70,624	0.02
10,147	SD Biosensor, Inc.	89,165	0.03	1,304	Tokai Carbon Korea Co. Ltd.	112,456	0.04
3,550	SeAH Besteel Holdings Corp.	59,727	0.02	12,195	Tongyang Life Insurance Co. Ltd.	52,811	0.02
439	SeAH Steel Holdings Corp.	75,490	0.03	670	Top Material Co. Ltd.	34,589	0.01
1,402	Sebang Global Battery Co. Ltd.	81,959	0.03	1,176	TSE Co. Ltd.	54,683	0.02
8,942	Seegene, Inc.	163,397	0.06	17,778	Tway Air Co. Ltd.	36,711	0.01
4,849	Seobu T&D	26,582	0.01	951	Unid Co. Ltd.	57,502	0.02
7,526	Seojin System Co. Ltd.	141,436	0.05	1,759	UTI, Inc.	43,248	0.01
8,944	Seoul Semiconductor Co. Ltd.	67,964	0.02	1,860	Value Added Technology Co. Ltd.	42,208	0.01
3,496	Seoyon E-Hwa Co. Ltd.	48,405	0.02	4,858	Vaxcell-Bio Therapeutics Co. Ltd.	74,156	0.03
3,481	SFA Engineering Corp.	66,065	0.02	2,319	Voronoi, Inc.	61,840	0.02
16,355	SFA Semicon Co. Ltd.	73,620	0.02	5,099	VT Co. Ltd.	66,396	0.02
9,209	Shin Poong Pharmaceutical Co. Ltd.	108,216	0.04	2,369	Webzen, Inc.	29,035	0.01
2,665	Shinsegae International, Inc.	35,296	0.01	5,055	Wemade Co. Ltd.	227,545	0.08
1,751	Shinsegae, Inc.	221,501	0.07	11,248	Won Tech Co. Ltd.	81,211	0.03
4,049	Shinsung Delta Tech Co. Ltd.	326,627	0.11	7,751	WONIK IPS Co. Ltd.	210,148	0.07
34,816	Shinsung E&G Co. Ltd.	57,283	0.02	3,540	Wonik QnC Corp.	84,408	0.03
686	Shinyoung Securities Co. Ltd.	32,459	0.01	2,565	W-Scope Chungju Plant Co. Ltd.	76,593	0.03
21,705	SillaJen, Inc.	83,031	0.03	26,018	Wysiwyg Studios Co. Ltd.	47,929	0.02
6,343	SIMMTECH Co. Ltd.	145,117	0.05	3,282	YG Entertainment, Inc.	112,143	0.04
2,623	SK Chemicals Co. Ltd.	123,137	0.04	2,179	Youlchon Chemical Co. Ltd.	60,777	0.02
1,594	SK D&D Co. Ltd.	29,246	0.01	54	Young Poong Corp.	19,133	0.01
1,692	SK Discovery Co. Ltd.	56,243	0.02	5,590	Youngone Corp.	167,960	0.06



## SPDR MSCI Emerging Markets Small Cap UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 100.11% (March 2023: 99.51%) (continued)</b>				<b>Transferable Securities - 100.11% (March 2023: 99.51%) (continued)</b>			
<b>Common Stock - 94.06% (March 2023: 92.83%) (continued)</b>				<b>Common Stock - 94.06% (March 2023: 92.83%) (continued)</b>			
<b>South Korean Won - 13.54% (continued)</b>				<b>Turkish Lira - 2.23% (continued)</b>			
1,367	Youngone Holdings Co. Ltd.	87,732	0.03	17,768	Alfa Solar Enerji Sanayi VE Ticaret AS	48,715	0.02
21,861	Yuanta Securities Korea Co. Ltd.	44,006	0.02	48,446	Anadolu Anonim Turk Sigorta Sirketi	103,325	0.03
524	Yunsung F&C Co. Ltd.	32,617	0.01	51,811	Anadolu Efes Biracilik Ve Malt Sanayii AS	242,143	0.08
		<b>40,163,981</b>	<b>13.54</b>	15,375	Aygaz AS	71,144	0.02
<b>Thailand Baht - 0.61%</b>				19,684	Baticim Bati Anadolu Cimento Sanayii AS	74,533	0.03
73,250	Amata Corp. PCL	47,378	0.02	19,816	Bien Yapi Urunleri Sanayi Turizm ve Ticaret AS	24,439	0.01
142,183	Bangchak Sriracha PCL	38,968	0.01	3,312	Bosch Fren Sistemleri Sanayi ve Ticaret AS	106,366	0.04
262,783	Bangkok Chain Hospital PCL	148,361	0.05	101,471	Can2 Termik AS	56,676	0.02
2,041,960	Bangkok Land PCL	38,055	0.01	99,774	Cimsa Cimento Sanayi VE Ticaret AS	97,393	0.03
116,046	Banpu Power PCL	46,752	0.02	6,753	CW Enerji Muhendislik Ticaret VE Sanayi AS	54,845	0.02
156,700	BCPG PCL	28,989	0.01	256,483	Dogan Sirketler Grubu Holding AS	106,154	0.04
229,400	Com7 PCL	118,826	0.04	13,958	Dogus Otomotiv Servis ve Ticaret AS	135,257	0.05
60,406	Dhipaya Group Holdings PCL	52,149	0.02	5,215	Eczacibasi Yatirim Holding Ortakligi AS	37,559	0.01
34,449	GFPT PCL	11,518	0.00	305	EGE Endustri VE Ticaret AS	140,683	0.05
122,664	Hana Microelectronics PCL	132,791	0.05	39,704	EIS Eczacibasi Ilac ve Sinai ve Finansal Yatirimlar Sanayi ve Ticaret AS	62,099	0.02
1,117,842	Jasmine International PCL	71,076	0.02	61,871	Enerjisa Enerji AS	110,921	0.04
100,595	Jaymart Group Holdings PCL	40,803	0.01	10,710	Enerya Enerji AS	52,305	0.02
84,657	KCE Electronics PCL	91,066	0.03	16,227	Europower Enerji VE Otomasyon Teknolojileri Sanayi Ticaret AS	74,033	0.02
22,000	Kiatnakin Phatra Bank PCL	31,353	0.01	14,548	GEN Ilac VE Saglik Urunleri Sanayi VE Ticaret AS	30,083	0.01
97,166	Major Cineplex Group PCL	38,880	0.01	34,105	Girisim Elektrik Taahhut Ticaret Ve Sanayi AS	72,001	0.02
67,497	Mega Lifesciences PCL	76,770	0.03	13,509	Gubre Fabrikalari TAS	68,063	0.02
81,900	MK Restaurants Group PCL	79,683	0.03	239,431	Hektas Ticaret TAS	126,554	0.04
1,440,374	Quality Houses PCL	86,847	0.03	142,000	Is Yatirim Menkul Degerler AS	135,627	0.05
124,660	R&B Food Supply PCL	38,607	0.01	34,964	Izdemir Enerji Elektrik Uretim AS	29,072	0.01
55,200	Regional Container Lines PCL	27,685	0.01	31,402	Kaleseramik Canakkale Kalebodur Seramik Sanayi AS	57,656	0.02
197,569	Sino-Thai Engineering & Construction PCL	52,793	0.02	76,902	Kardemir Karabuk Demir Celik Sanayi ve Ticaret AS (Class A)	44,807	0.02
178,347	Sri Trang Agro-Industry PCL	95,314	0.03	172,722	Kardemir Karabuk Demir Celik Sanayi ve Ticaret AS (Class D)	121,939	0.04
2,133	Supalai PCL	1,234	0.00	13,213	Katilimevim Tasarruf Finansman AS	50,357	0.02
51,960	Thanachart Capital PCL	73,339	0.02	34,699	Kayseri Seker Fabrikasi AS	31,018	0.01
824,100	TPI Polene PCL	30,717	0.01	71,942	Kiler Holding AS	94,909	0.03
333,419	TTW PCL	81,784	0.03	11,792	Kimteks Poliuretan Sanayi VE Ticaret AS	20,958	0.01
1,759,456	WHA Corp. PCL	231,460	0.08	30,435	Kocaer Celik Sanayi Ve Ticaret AS	42,842	0.01
		<b>1,813,198</b>	<b>0.61</b>	23,829	Kontrolmatik Enerji Ve Muhendislik AS	168,082	0.06
<b>Turkish Lira - 2.23%</b>				236	Konya Cimento Sanayii AS	71,598	0.02
66,086	Agrotech Yueksek Teknoloji VE Yatirim AS	72,026	0.02	9,433	Kordsa Teknik Tekstil AS	25,090	0.01
145,587	Ahlatci Dogal Gaz Dagitim Enerji VE Yatirim AS	59,491	0.02	190,480	Koza Altin Isletmeleri AS	131,767	0.04
9,702	Akcansa Cimento AS	43,634	0.01				
88,856	Akfen Yenilenebilir Enerji AS	60,973	0.02				
37,601	Aksa Akrilik Kimya Sanayii AS	115,585	0.04				
30,625	Aksa Enerji Uretim AS	33,302	0.01				
45,837	Alarko Holding AS	187,020	0.06				

## SPDR MSCI Emerging Markets Small Cap UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 100.11% (March 2023: 99.51%) (continued)</b>				<b>Transferable Securities - 100.11% (March 2023: 99.51%) (continued)</b>			
<b>Common Stock - 94.06% (March 2023: 92.83%) (continued)</b>				<b>Common Stock - 94.06% (March 2023: 92.83%) (continued)</b>			
<b>Turkish Lira - 2.23% (continued)</b>				<b>United Arab Emirates Dirham - 1.00% (continued)</b>			
46,553	Koza Anadolu Metal Madencilik Isletmeleri AS	69,041	0.02	260,292	Amanat Holdings PJSC	76,552	0.03
72,540	Mavi Giyim Sanayi Ve Ticaret AS	158,076	0.05	204,158	Aramex PJSC	136,209	0.05
61,728	MIA Teknoloji AS	118,583	0.04	1,422,231	Dana Gas PJSC	250,968	0.08
22,657	Migros Ticaret AS	285,909	0.10	222,222	Deyaar Development PJSC	48,956	0.02
16,757	MLP Saglik Hizmetleri AS	94,683	0.03	395,813	Dubai Financial Market PJSC	159,524	0.05
15,063	Nuh Cimento Sanayi AS	136,420	0.05	508,597	Dubai Investments PJSC	317,163	0.11
263,715	ODAS Elektrik Uretim ve Sanayi Ticaret AS	72,629	0.02	490,906	Emirates Central Cooling Systems Corp.	220,575	0.07
10,856	Otokar Otomotiv Ve Savunma Sanayi AS	155,364	0.05	77,487	Gulf Navigation Holding PJSC	129,138	0.04
72,270	Oyak Cimento Fabrikalari AS	135,037	0.05	53,571	Investcorp Capital PLC	31,073	0.01
16,973	Oyak Yatirim Menkul Degerler AS	21,898	0.01	181,950	National Central Cooling Co. PJSC	160,535	0.05
314,324	Petkim Petrokimya Holding AS	194,024	0.07	226,618	RAK Properties PJSC	80,842	0.03
180	Politeknik Metal Sanayi ve Ticaret AS	114,503	0.04	139,820	Ras Al Khaimah Ceramics	103,946	0.04
256,689	Qua Granite Hayal	31,816	0.01	356,766	Sharjah Islamic Bank	216,652	0.07
53,166	Reeder Teknoloji Sanayi VE Ticaret AS	80,590	0.03	40,423	Taaleem Holdings PJSC	40,729	0.01
64,942	Reysas Tasimacilik ve Lojistik Ticaret AS	71,261	0.02			<b>2,965,321</b>	<b>1.00</b>
91,061	Sarkuysan Elektrolitik Bakir Sanayi ve Ticaret AS	85,792	0.03	<b>United States Dollar - 0.14%</b>			
3,656	SDT Uzay VE Savunma Teknolojileri AS	34,100	0.01	37,500	Huangshan Tourism Development Co. Ltd.	29,100	0.01
30,440	Selcuk Ecza Deposu Ticaret ve Sanayi AS	48,315	0.02	57,000	INESA Intelligent Tech, Inc.	33,288	0.01
43,499	Smart Gunes Enerjisi Teknolojileri ArGE Uretim Sanayi ve Ticaret AS	74,623	0.03	5,942	Intercorp Financial Services, Inc.	141,479	0.05
71,662	Sok Marketler Ticaret AS	128,253	0.04	73,700	Shanghai Chlor-Alkali Chemical Co. Ltd.	35,892	0.01
10,589	TAB Gida Sanayi Ve Ticaret AS	43,564	0.01	104,300	Shanghai Haixin Group Co.	30,560	0.01
48,091	TAV Havalimanlari Holding AS	264,596	0.09	63,100	Shanghai Jinqiao Export Processing Zone Development Co. Ltd.	58,241	0.02
46,076	Tekfen Holding AS	58,706	0.02	61,100	Shanghai Mechanical & Electrical Industry Co. Ltd.	58,595	0.02
56,999	Turkiye Sigorta AS	87,317	0.03	40,200	Shanghai Waigaoqiao Free Trade Zone Group Co. Ltd.	28,502	0.01
248,377	Turkiye Sinai Kalkinma Bankasi AS	65,027	0.02			<b>415,657</b>	<b>0.14</b>
47,311	Ulker Biskuvi Sanayi AS	150,918	0.05	<b>Total Common Stock</b>			
6,026	Verusa Holding AS	45,076	0.02			<b>279,038,668</b>	<b>94.06</b>
110,405	Vestel Beyaz Esya Sanayi ve Ticaret AS	65,181	0.02	<b>Depository Receipts - 3.33% (March 2023: 3.60%)</b>			
32,909	Vestel Elektronik Sanayi ve Ticaret AS	86,463	0.03	<b>Thailand Baht - 2.38%</b>			
9,328	YEO Teknoloji Enerji VE Endustri AS	57,954	0.02	19,100	AEON Thana Sinsap Thailand PCL	79,567	0.03
464,760	Zorlu Enerji Elektrik Uretim AS	81,597	0.03	127,900	Amata Corp. PCL	82,725	0.03
	<b>6,610,360</b>	<b>2.23</b>		776,308	AP Thailand PCL	229,781	0.08
<b>United Arab Emirates Dirham - 1.00%</b>				1,090,217	Asia Aviation PCL	72,905	0.02
24,968	Abu Dhabi Aviation Co.	46,167	0.02	83,300	Aurora Design PCL	31,505	0.01
79,056	Agthia Group PJSC	126,371	0.04	238,600	B Grimm Power PCL	181,463	0.06
548,081	Air Arabia PJSC	413,426	0.14	263,612	Bangchak Corp. PCL	321,500	0.11
299,284	Ajman Bank PJSC	151,590	0.05	164,400	Bangkok Airways PCL	70,739	0.02
246,114	Al Waha Capital PJSC	114,606	0.04	65,700	Bangkok Aviation Fuel Services PCL	41,954	0.01
234,185	AL Yah Satellite Communications Co- PJSC-Yah Sat	140,299	0.05	77,200	Bangkok Chain Hospital PCL	43,585	0.01
				561,700	Bangkok Commercial Asset Management PCL	153,173	0.05

## SPDR MSCI Emerging Markets Small Cap UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 100.11% (March 2023: 99.51%) (continued)</b>				<b>Transferable Securities - 100.11% (March 2023: 99.51%) (continued)</b>			
<b>Depository Receipts - 3.33% (March 2023: 3.60%) (continued)</b>				<b>Depository Receipts - 3.33% (March 2023: 3.60%) (continued)</b>			
<b>Thailand Baht - 2.38% (continued)</b>				<b>Thailand Baht - 2.38% (continued)</b>			
896,200	Bangkok Land PCL	16,702	0.01	438,440	Quality Houses PCL	26,436	0.01
220,800	Bangkok Life Assurance PCL	107,109	0.04	277,000	Ratch Group PCL	210,668	0.07
1,794,500	Banpu PCL	270,497	0.09	254,265	Ratchthani Leasing PCL	15,609	0.00
46,200	Banpu Power PCL	18,613	0.01	51,700	Regional Container Lines PCL	25,930	0.01
146,200	Betagro PCL	88,551	0.03	130,710	RS PCL	46,212	0.01
488,100	Beyond Securities PCL	48,960	0.02	3,453,044	Sansiri PCL	160,882	0.05
96,000	Carabao Group PCL	167,071	0.06	171,000	SC Asset Corp. PCL	17,434	0.01
130,242	Central Plaza Hotel PCL	154,381	0.05	57,700	SCGJWD Logistics PCL	24,511	0.01
319,173	CH Karnchang PCL	197,693	0.07	17,400	Siam City Cement PCL	66,763	0.02
1,102,687	Chularat Hospital PCL	87,036	0.03	234,900	Siam Global House PCL	107,512	0.04
458,326	CK Power PCL	52,003	0.02	85,700	Siamgas & Petrochemicals PCL	18,438	0.01
68,400	Com7 PCL	35,430	0.01	68,400	Sino-Thai Engineering & Construction PCL	18,277	0.01
27,720	Ditto Thailand PCL	17,625	0.01	133,000	SPCG PCL	41,554	0.01
264,227	Dohome PCL	78,933	0.03	54,600	Sri Trang Agro-Industry PCL	29,180	0.01
1,025,900	Dynasty Ceramic PCL	53,140	0.02	150,088	Sri Trang Gloves Thailand PCL	35,581	0.01
114,100	Eastern Polymer Group PCL	21,421	0.01	115,500	Srinanaporn Marketing PCL	54,446	0.02
61,100	Electricity Generating PCL	189,224	0.06	186,700	Srisawad Corp. PCL	216,186	0.07
617,778	Erawan Group PCL	79,577	0.03	486,937	Star Petroleum Refining PCL	117,439	0.04
59,000	Forth Corp. PCL	26,519	0.01	354,766	Supalai PCL	205,154	0.07
1,110,741	Gunkul Engineering PCL	84,019	0.03	711,300	Thai Union Group PCL	280,719	0.09
32,000	Hana Microelectronics PCL	34,642	0.01	121,163	Thai Vegetable Oil PCL	62,761	0.02
163,741	Ichitan Group PCL	74,943	0.02	126,400	Thaicom PCL	48,499	0.02
3,047,921	IRPC PCL	158,713	0.05	14,400	Thanachart Capital PCL	20,325	0.01
159,300	I-TAIL Corp. PCL	87,754	0.03	77,346	Thonburi Healthcare Group PCL	85,852	0.03
27,600	Jaymart Group Holdings PCL	11,195	0.00	123,200	Tipco Asphalt PCL	53,686	0.02
166,600	JMT Network Services PCL	101,821	0.03	180,044	TOA Paint Thailand PCL	100,662	0.03
134,600	KCE Electronics PCL	144,791	0.05	768,500	TPI Polene Power PCL	69,505	0.02
440,500	Khon Kaen Sugar Industry PCL	28,491	0.01	73,282	TQM Alpha PCL	53,725	0.02
22,500	Kiatnakin Phatra Bank PCL	32,066	0.01	951,340	VGI PCL	43,542	0.01
48,000	Major Cineplex Group PCL	19,207	0.01	420,000	WHA Corp. PCL	55,252	0.02
191,889	MBK PCL	93,085	0.03	133,600	WHA Utilities & Power PCL	14,719	0.00
24,600	Mega Lifesciences PCL	27,979	0.01			<b>7,061,401</b>	<b>2.38</b>
34,600	MK Restaurants Group PCL	33,664	0.01	<b>United States Dollar - 0.95%</b>			
188,100	Nex Point Parts PCL	48,974	0.02	37,360	Canaan, Inc.	56,787	0.02
322,800	Ngern Tid Lor PCL	197,285	0.07	12,205	Dada Nexus Ltd.	25,020	0.01
205,700	Origin Property PCL	39,463	0.01	10,014	Daqo New Energy Corp.	281,894	0.09
175,500	Osotspa PCL	99,083	0.03	34,779	FinVolution Group	175,286	0.06
544,699	Plan B Media Pcl	129,130	0.04	29,000	Globaltrans Investment PLC	-	0.00
230,000	Precious Shipping PCL	48,222	0.02	31,858	Hello Group, Inc.	197,838	0.07
287,300	Prima Marine PCL	60,235	0.02	29,117	HUTCHMED China Ltd.	489,166	0.16
149,500	Pruksa Holding PCL	47,529	0.02	21,079	HUYA, Inc.	95,910	0.03
2,761,600	PSG Corp. PCL	49,953	0.02	11,269	JinkoSolar Holding Co. Ltd.	283,866	0.10
267,500	PTG Energy PCL	62,316	0.02	8,372	JOYY, Inc.	257,439	0.09

## SPDR MSCI Emerging Markets Small Cap UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 100.11% (March 2023: 99.51%) (continued)</b>				<b>Transferable Securities - 100.11% (March 2023: 99.51%) (continued)</b>			
<b>Depository Receipts - 3.33% (March 2023: 3.60%) (continued)</b>				<b>Real Estate Investment Trust - 1.86% (March 2023: 2.06%) (continued)</b>			
<b>United States Dollar - 0.95% (continued)</b>				<b>South African Rand - 0.52% (continued)</b>			
30,502	Kingsoft Cloud Holdings Ltd.	92,726	0.03	5,600,513	Redefine Properties Ltd.	333,858	0.11
43,700	Lufax Holding Ltd.	184,414	0.06	72,261	Resilient REIT Ltd.	177,025	0.06
7,700	Noah Holdings Ltd.	88,011	0.03	211,109	Vukile Property Fund Ltd.	169,233	0.06
131,898	RLX Technology, Inc.	253,244	0.09			<b>1,530,171</b>	<b>0.52</b>
56,368	Tuya, Inc.	98,644	0.03				
14,382	Up Fintech Holding Ltd.	49,474	0.02				
21,183	Vnet Group, Inc.	32,834	0.01				
17,316	Weibo Corp.	157,402	0.05				
		<b>2,819,955</b>	<b>0.95</b>				
<b>Total Depository Receipts</b>				<b>South Korean Won - 0.15%</b>			
		<b>9,881,356</b>	<b>3.33</b>	43,564	ESR Kendall Square REIT Co. Ltd.	142,544	0.05
<b>Real Estate Investment Trust - 1.86% (March 2023: 2.06%)</b>				48,619	JR Global Reit	150,597	0.05
<b>Hong Kong Dollar - 0.03%</b>				30,189	LOTTE Reit Co. Ltd.	72,768	0.02
612,240	Yuexiu Real Estate Investment Trust	79,009	0.03	26,225	SK REITs Co. Ltd.	79,673	0.03
		<b>79,009</b>	<b>0.03</b>			<b>445,582</b>	<b>0.15</b>
<b>Indian Rupee - 0.48%</b>				<b>Turkish Lira - 0.11%</b>			
45,564	Brookfield India Real Estate Trust	139,146	0.05	489,839	Emlak Konut Gayrimenkul Yatirim Ortakligi AS	146,413	0.05
200,584	Embassy Office Parks REIT	888,917	0.30	65,269	Is Gayrimenkul Yatirim Ortakligi AS	29,394	0.01
53,023	Mindspace Business Parks REIT	219,581	0.07	106,159	Peker Gayrimenkul Yatirim Ortakligi AS	41,280	0.01
112,932	Nexus Select Trust	172,954	0.06	51,352	Torunlar Gayrimenkul Yatirim Ortakligi AS	64,063	0.02
		<b>1,420,598</b>	<b>0.48</b>	284,532	Ziraat Gayrimenkul Yatirim Ortakligi AS	52,945	0.02
<b>Malaysian Ringgit - 0.11%</b>						<b>334,095</b>	<b>0.11</b>
405,596	Axis Real Estate Investment Trust	155,965	0.05	<b>Total Real Estate Investment Trust</b>			
492,300	Sunway Real Estate Investment Trust	157,062	0.06			<b>5,502,272</b>	<b>1.86</b>
		<b>313,027</b>	<b>0.11</b>	<b>Preferred Stock - 0.86% (March 2023: 1.02%)</b>			
<b>Mexican Peso - 0.32%</b>				<b>Brazilian Real - 0.75%</b>			
55,865	Concentradora Fibra Danhos SA de CV	68,160	0.02	52,362	Alpargatas SA	99,691	0.03
200,764	FIBRA Macquarie Mexico	389,649	0.13	73,967	Azul SA	192,692	0.06
182,416	TF Administradora Industrial S de Real de CV	497,586	0.17	22,587	Banco ABC Brasil SA	109,335	0.04
		<b>955,395</b>	<b>0.32</b>	50,385	Banco do Estado do Rio Grande do Sul SA	134,379	0.05
<b>Philippines Peso - 0.03%</b>				78,463	Banco Pan SA	149,228	0.05
151,200	AREIT, Inc.	94,676	0.03	65,846	Bradespar SA	270,853	0.09
		<b>94,676</b>	<b>0.03</b>	33,856	Cia de Ferro Ligas da Bahia FERBASA	58,641	0.02
<b>Saudi Riyal - 0.11%</b>				49,900	Cia De Sanena Do Parana	52,337	0.02
52,934	Al Rajhi REIT	124,202	0.04	3,000	Cia Energetica do Ceara	22,271	0.01
47,257	Jadwa REIT Saudi Fund	159,014	0.05	150,371	Marcopolo SA	226,508	0.08
22,049	Riyad REIT Fund	46,503	0.02	154,920	Metalurgica Gerdau SA	318,472	0.11
		<b>329,719</b>	<b>0.11</b>	39,258	Randon SA Implementos e Participacoes	100,938	0.03
<b>South African Rand - 0.52%</b>				37,200	Schulz SA	49,942	0.02
168,119	Burstone Group Limited	66,852	0.02	14,200	Taurus Armas SA	38,184	0.01
205,019	Equites Property Fund Ltd.	138,150	0.05	12,125	Unipar Carbocloro SA	161,520	0.05
848,155	Growthpoint Properties Ltd.	504,336	0.17	113,974	Usinas Siderurgicas de Minas Gerais SA Usiminas	227,923	0.08
90,727	Hyprop Investments Ltd.	140,717	0.05			<b>2,212,914</b>	<b>0.75</b>

## SPDR MSCI Emerging Markets Small Cap UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	<b>Transferable Securities - 100.11% (March 2023: 99.51%) (continued)</b>		
	<b>Preferred Stock - 0.86% (March 2023: 1.02%) (continued)</b>		
	<b>Chilean Peso - 0.09%</b>		
101,956	Embotelladora Andina SA	258,006	0.09
		<b>258,006</b>	<b>0.09</b>
	<b>Indian Rupee - 0.00%</b>		
800	Sundaram Clayton Ltd.	19	0.00
		<b>19</b>	<b>0.00</b>
	<b>Philippines Peso - 0.00%</b>		
16,762	Cebu Air, Inc.	10,198	0.00
		<b>10,198</b>	<b>0.00</b>
	<b>South Korean Won - 0.02%</b>		
3,915	Daishin Securities Co. Ltd.	42,545	0.01
2,968	Hanwha Corp.	33,444	0.01
		<b>75,989</b>	<b>0.02</b>
	<b>Total Preferred Stock</b>	<b>2,557,126</b>	<b>0.86</b>
	<b>Rights - 0.00% (March 2023: Nil)</b>		
	<b>Indian Rupee - 0.00%</b>		
27,554	Hindustan Construction Co. Ltd.	3,089	0.00
		<b>3,089</b>	<b>0.00</b>
	<b>South Korean Won - 0.00%</b>		
932	Dawonsys Co. Ltd.	2,354	0.00
1,523	Foosung Co. Ltd.	1,471	0.00
		<b>3,825</b>	<b>0.00</b>
	<b>Thailand Baht - 0.00%</b>		
3,359	Tera Rates Rec R	-	0.00
		<b>-</b>	<b>0.00</b>
	<b>Total Rights</b>	<b>6,914</b>	<b>0.00</b>
	<b>Warrants - 0.00% (March 2023: 0.00%)</b>		
	<b>Thailand Baht - 0.00%</b>		
1,833	Kiatnakin Phatra Bank PCL	84	0.00
13,071	RS PCL	1,784	0.00
143,640	VGI PCL	275	0.00
	<b>Total Warrants</b>	<b>2,143</b>	<b>0.00</b>
	<b>Total Transferable Securities</b>	<b>296,988,479</b>	<b>100.11</b>

### Financial Derivative Instruments - 0.00% (March 2023: Nil)

#### Futures Contracts – 0.00% (March 2023: Nil)

Notional Amount	Average Cost Price		Unrealised Gain USD	% of Net Assets
1,465,638	1,047	28 of MSCI Emerging Market Index Futures Long Futures Contracts Expiring 21 June 2024	2,963	0.00
		<b>Net Unrealised Gain on Futures Contracts</b>	<b>2,963</b>	<b>0.00</b>
		<b>Total Financial Derivative Instruments</b>	<b>2,963</b>	<b>0.00</b>
			<b>Fair Value USD</b>	<b>% of Fund</b>
		<b>Total value of investments</b>	296,991,442	100.11
		<b>Cash at bank* (March 2023: 0.37%)</b>	954,992	0.32
		<b>Cash at broker* (March 2023: Nil)</b>	44,996	0.02
		<b>Other net liabilities (March 2023: 0.12%)</b>	(1,331,855)	(0.45)
		<b>Net assets attributable to holders of redeemable participating shares</b>	<b>296,659,575</b>	<b>100.00</b>

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

The broker for the open futures contracts is Barclays Capital.

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

Analysis of Total Assets (unaudited)	% of Total Assets
Transferable securities admitted to an official exchange listing	99.35
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	0.01
Exchange traded financial derivatives instruments	0.00
Other assets	0.64
<b>Total Assets</b>	<b>100.00</b>

## SPDR MSCI EMU UCITS ETF

### Statement of Financial Position as at 31 March 2024

	Notes	2024 EUR	2023 EUR
<b>Current assets</b>			
Financial assets at fair value through profit or loss:	1(e),12		
Transferable securities		229,979,863	219,810,056
Financial derivative instruments		5,283	4,560
		<b>229,985,146</b>	<b>219,814,616</b>
Cash and cash equivalents	1(f)	251,055	186,125
Cash held with brokers and counterparties for open financial derivative instruments	1(g)	16,723	11,707
Debtors:			
Dividends receivable		1,072,111	921,192
Securities lending income receivable		2,188	-
<b>Total current assets</b>		<b>231,327,223</b>	<b>220,933,640</b>
<b>Current liabilities</b>			
Creditors - Amounts falling due within one year:			
Accrued expenses		(32,701)	(35,889)
Other payables		(1,272)	-
<b>Total current liabilities</b>		<b>(33,973)</b>	<b>(35,889)</b>
<b>Net assets attributable to holders of redeemable participating shares</b>		<b>231,293,250</b>	<b>220,897,751</b>
		<b>31 March 2024</b>	<b>31 March 2023</b>
		<b>31 March 2022</b>	
Net asset value per share	5	EUR 75.59	EUR 64.59
			EUR 59.50

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

## SPDR MSCI EMU UCITS ETF

### Statement of Comprehensive Income for the financial year ended 31 March 2024

	Notes	2024 EUR	2023 EUR
Dividend income		6,744,560	7,304,652
Income from financial assets at fair value		998	92
Securities lending income	13	2,188	-
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss	9	26,990,200	12,549,827
Bank interest income		24,457	-
Miscellaneous income		-	53
<b>Total investment income</b>		<b>33,762,403</b>	<b>19,854,624</b>
Operating expenses	3	(388,242)	(404,475)
<b>Net profit for the financial year before finance costs and tax</b>		<b>33,374,161</b>	<b>19,450,149</b>
<b>Finance costs</b>			
Interest expense		-	(3,555)
<b>Profit for the financial year before tax</b>		<b>33,374,161</b>	<b>19,446,594</b>
Withholding tax on investment income	2	(405,430)	(457,830)
<b>Increase in net assets attributable to holders of redeemable participating shares resulting from operations</b>		<b>32,968,731</b>	<b>18,988,764</b>

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

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

## SPDR MSCI EMU UCITS ETF

### Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial year ended 31 March 2024

	2024 EUR	2023 EUR
Net assets attributable to holders of redeemable participating shares at the beginning of the financial year	220,897,751	230,281,186
<b>Increase in net assets attributable to holders of redeemable participating shares resulting from operations</b>	<b>32,968,731</b>	<b>18,988,764</b>
<b>Share transactions</b>		
Proceeds from redeemable participating shares issued	25,962,326	9,157,789
Costs of redeemable participating shares redeemed	(48,535,558)	(37,529,988)
Decrease in net assets from share transactions	(22,573,232)	(28,372,199)
<b>Total increase/(decrease) in net assets attributable to holders of redeemable participating shares</b>	<b>10,395,499</b>	<b>(9,383,435)</b>
<b>Net assets attributable to holders of redeemable participating shares at the end of the financial year</b>	<b>231,293,250</b>	<b>220,897,751</b>

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



## SPDR MSCI EMU UCITS ETF

### Statement of Cash Flows for the financial year ended 31 March 2024

	Notes	2024 EUR	2023 EUR
<b>Increase in net assets attributable to holders of redeemable participating shares resulting from operations</b>		<b>32,968,731</b>	<b>18,988,764</b>
<b>Adjustment for:</b>			
Movement in cash held with/due to broker		(5,016)	20,164
Movement in financial assets at fair value through profit or loss		(10,169,807)	9,351,676
Unrealised movement on derivative assets and liabilities		(723)	8,354
<b>Operating cash flows before movements in working capital</b>		<b>22,793,185</b>	<b>28,368,958</b>
Movement in receivables		(153,107)	(171,584)
Movement in payables		(1,916)	1,792
<b>Net working capital movement</b>		<b>(155,023)</b>	<b>(169,792)</b>
<b>Net cash inflow from operating activities</b>		<b>22,638,162</b>	<b>28,199,166</b>
<b>Financing activities</b>			
Proceeds from subscriptions	5	25,962,326	9,157,789
Payments for redemptions	5	(48,535,558)	(37,529,988)
<b>Net cash used in financing activities</b>		<b>(22,573,232)</b>	<b>(28,372,199)</b>
<b>Net increase/(decrease) in cash and cash equivalents</b>		<b>64,930</b>	<b>(173,033)</b>
Cash and cash equivalents at the start of the financial year		186,125	359,158
<b>Cash and cash equivalents at the end of the financial year</b>		<b>251,055</b>	<b>186,125</b>
<b>Supplementary information</b>			
Taxation paid		(405,430)	(457,830)
Interest received		25,455	92
Interest paid		-	(3,555)
Dividend received		6,593,641	7,133,068

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

## SPDR MSCI EMU UCITS ETF

### Schedule of Investments as at 31 March 2024

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 99.43% (March 2023: 99.51%)</b>				<b>Transferable Securities - 99.43% (March 2023: 99.51%)</b>			
<b>Common Stock - 97.48% (March 2023: 97.41%)</b>				<b>Common Stock - 97.48% (March 2023: 97.41%) (continued)</b>			
<b>Euro - 96.94%</b>				<b>Euro - 96.94% (continued)</b>			
1,035	Acciona SA	116,800	0.05	11,508	Bureau Veritas SA	325,446	0.14
8,383	Accor SA	362,984	0.16	161,830	CaixaBank SA	727,102	0.31
8,883	ACS Actividades de Construccion y Servicios SA	344,483	0.15	6,551	Capgemini SE	1,397,328	0.60
7,002	adidas AG	1,449,414	0.63	1,592	Carl Zeiss Meditec AG	184,354	0.08
963	Adyen NV	1,509,984	0.65	27,072	Carrefour SA	429,768	0.19
62,582	Aegon Ltd.	353,588	0.15	20,987	Cellnex Telecom SA	687,744	0.30
3,375	Aena SME SA	615,769	0.27	20,086	Cie de Saint-Gobain SA	1,444,786	0.62
1,488	Aeroports de Paris SA	189,125	0.08	29,531	Cie Generale des Etablissements Michelin SCA	1,048,941	0.45
6,754	Ageas SA	289,882	0.13	43,710	Commerzbank AG	556,428	0.24
74,797	AIB Group PLC	351,845	0.15	4,421	Continental AG	295,765	0.13
22,573	Air Liquide SA	4,352,977	1.88	7,644	Covestro AG	387,398	0.17
25,612	Airbus SE	4,372,481	1.89	47,797	Credit Agricole SA	660,363	0.29
7,453	Akzo Nobel NV	515,599	0.22	22,035	Daimler Truck Holding AG	1,034,764	0.45
17,057	Allianz SE	4,738,435	2.05	27,120	Danone SA	1,624,217	0.70
12,507	Alstom SA	176,724	0.08	918	Dassault Aviation SA	187,272	0.08
19,840	Amadeus IT Group SA	1,179,290	0.51	28,274	Dassault Systemes SE	1,160,365	0.50
5,987	Amplifon SpA	202,361	0.09	25,689	Davide Campari-Milano NV	239,267	0.10
3,272	Amundi SA	208,263	0.09	7,308	Delivery Hero SE	193,772	0.08
37,963	Anheuser-Busch InBev SA	2,143,391	0.93	80,602	Deutsche Bank AG	1,175,338	0.51
21,718	ArcelorMittal SA	552,832	0.24	7,943	Deutsche Boerse AG	1,506,390	0.65
2,536	Argenx SE	928,430	0.40	25,228	Deutsche Lufthansa AG	183,685	0.08
52	Argenx SE	19,037	0.01	43,445	Deutsche Post AG	1,734,107	0.75
2,484	Arkema SA	242,289	0.10	140,191	Deutsche Telekom AG	3,154,298	1.36
1,972	ASM International NV	1,115,955	0.48	970	DiaSorin SpA	86,815	0.04
17,440	ASML Holding NV	15,559,968	6.73	1,035	D'ieteren Group	212,796	0.09
7,857	ASR Nederland NV	356,629	0.15	8,303	DSM-Firmenich AG	875,136	0.38
42,045	Assicurazioni Generali SpA	986,376	0.43	95,449	E.ON SE	1,229,860	0.53
77,336	AXA SA	2,692,453	1.16	10,520	Edenred SE	520,319	0.22
253,269	Banco Bilbao Vizcaya Argentaria SA	2,796,090	1.21	138,714	EDP - Energias de Portugal SA	500,758	0.22
47,011	Banco BPM SpA	289,964	0.13	12,217	EDP Renovaveis SA	153,262	0.07
701,833	Banco Santander SA	3,173,338	1.37	3,358	Eiffage SA	353,094	0.15
43,187	Bank of Ireland Group PLC	408,117	0.18	1,358	Elia Group SA	135,800	0.06
39,080	BASF SE	2,068,504	0.89	6,109	Elisa OYJ	252,607	0.11
42,746	Bayer AG	1,215,269	0.53	10,504	Enagas SA	144,588	0.06
13,579	Bayerische Motoren Werke AG	1,452,410	0.63	13,000	Endesa SA	223,145	0.10
3,471	BE Semiconductor Industries NV	492,535	0.21	351,843	Enel SpA	2,152,927	0.93
4,321	Bechtle AG	211,643	0.09	77,897	Engie SA	1,208,182	0.52
4,267	Beiersdorf AG	575,832	0.25	94,594	Eni SpA	1,385,613	0.60
1,904	BioMerieux	194,684	0.08	14,010	Erste Group Bank AG	578,613	0.25
44,651	BNP Paribas SA	2,940,715	1.27	12,821	EssilorLuxottica SA	2,688,564	1.16
32,894	Bolloré SE	203,614	0.09	2,092	Eurazeo SE	169,975	0.07
8,622	Bouygues SA	326,170	0.14	5,953	Eurofins Scientific SE	351,703	0.15
5,824	Brenntag SE	454,738	0.20	3,415	Euronext NV	301,203	0.13

## SPDR MSCI EMU UCITS ETF

### Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 99.43% (March 2023: 99.51%) (continued)</b>				<b>Transferable Securities - 99.43% (March 2023: 99.51%) (continued)</b>			
<b>Common Stock - 97.48% (March 2023: 97.41%) (continued)</b>				<b>Common Stock - 97.48% (March 2023: 97.41%) (continued)</b>			
<b>Euro - 96.94% (continued)</b>				<b>Euro - 96.94% (continued)</b>			
12,326	Evonik Industries AG	225,874	0.10	10,432	L'Oreal SA	4,575,997	1.98
3,937	EXOR NV	405,708	0.18	15	Lotus Bakeries NV	134,250	0.06
5,527	Ferrari NV	2,232,908	0.97	11,933	LVMH Moët Hennessy Louis Vuitton SE	9,948,542	4.30
22,035	Ferrovial SE	808,244	0.35	23,381	Mediobanca Banca di Credito Finanziario SpA	322,892	0.14
25,060	FinecoBank Banca Fineco SpA	347,958	0.15	34,346	Mercedes-Benz Group AG	2,535,078	1.10
21,991	Fortum OYJ	251,687	0.11	5,564	Merck KGaA	910,270	0.39
9,288	Fresenius Medical Care AG	331,117	0.14	27,048	Metso OYJ	297,663	0.13
19,353	Fresenius SE & Co. KGaA	483,825	0.21	8,819	Moncler SpA	610,098	0.26
19,325	Galp Energia SGPS SA	295,962	0.13	2,440	MTU Aero Engines AG	573,888	0.25
6,167	GEA Group AG	241,685	0.10	5,849	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	2,645,503	1.14
16,477	Getlink SE	260,007	0.11	2,782	Nemetschek SE	255,165	0.11
11,122	Grifols SA	92,735	0.04	18,181	Neste OYJ	456,343	0.20
4,155	Groupe Bruxelles Lambert NV	291,099	0.13	26,601	Nexi SpA	156,254	0.07
2,709	Hannover Rueck SE	687,273	0.30	11,391	NN Group NV	487,763	0.21
5,841	Heidelberg Materials AG	595,490	0.26	232,588	Nokia OYJ	765,447	0.33
5,315	Heineken Holding NV	397,562	0.17	139,783	Nordea Bank Abp	1,463,528	0.63
12,717	Heineken NV	1,136,137	0.49	4,311	OCI NV	109,456	0.05
4,252	Henkel AG & Co. KGaA	283,864	0.12	7,080	OMV AG	310,529	0.13
1,372	Hermes International SCA	3,246,152	1.40	77,337	Orange SA	842,045	0.36
264,837	Iberdrola SA	3,044,301	1.32	4,546	Orion OYJ	157,155	0.07
2,312	IMCD NV	377,665	0.16	8,998	Pernod Ricard SA	1,349,250	0.58
46,137	Industria de Diseno Textil SA	2,153,214	0.93	21,199	Poste Italiane SpA	246,014	0.11
57,224	Infineon Technologies AG	1,803,414	0.78	61,972	Prosus NV	1,801,836	0.78
13,702	Infrastrutture Wireless Italiane SpA	144,282	0.06	10,896	Prysmian SpA	527,257	0.23
146,446	ING Groep NV	2,232,716	0.97	9,801	Publicis Groupe SA	990,391	0.43
631,006	Intesa Sanpaolo SpA	2,122,073	0.92	5,041	Puma SE	211,823	0.09
1,550	Ipsen SA	170,965	0.07	9,708	Qiagen NV	384,777	0.17
4,100	JDE Peet's NV	79,786	0.03	4,907	Randstad NV	240,050	0.10
11,296	Jeronimo Martins SGPS SA	207,620	0.09	196	Rational AG	156,604	0.07
10,303	KBC Group NV	715,234	0.31	5,077	Recordati Industria Chimica e Farmaceutica SpA	260,145	0.11
3,128	Kering SA	1,145,943	0.50	17,698	Redeia Corp. SA	279,717	0.12
6,965	Kerry Group PLC	553,300	0.24	959	Remy Cointreau SA	89,609	0.04
10,480	Kesko OYJ	181,461	0.08	8,466	Renault SA	396,166	0.17
6,247	Kingspan Group PLC	527,622	0.23	52,772	Repsol SA	814,800	0.35
2,978	Knorr-Bremse AG	208,758	0.09	9,729	Rexel SA	243,517	0.10
14,804	Kone OYJ	638,645	0.28	1,960	Rheinmetall AG	1,021,160	0.44
41,334	Koninklijke Ahold Delhaize NV	1,145,779	0.50	26,596	RWE AG	836,710	0.36
138,738	Koninklijke KPN NV	480,866	0.21	14,649	Safran SA	3,077,022	1.33
33,394	Koninklijke Philips NV	621,329	0.27	19,445	Sampo OYJ	768,369	0.33
4,325	La Francaise des Jeux SAEM	163,399	0.07	48,725	Sanofi SA	4,432,026	1.92
3,030	LEG Immobilien SE	241,127	0.10	44,977	SAP SE	8,116,549	3.51
11,556	Legrand SA	1,135,030	0.49				
17,322	Leonardo SpA	403,256	0.17				

## SPDR MSCI EMU UCITS ETF

### Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 99.43% (March 2023: 99.51%) (continued)</b>			
<b>Common Stock - 97.48% (March 2023: 97.41%) (continued)</b>			
<b>Euro - 96.94% (continued)</b>			
1,076	Sartorius Stedim Biotech	284,387	0.12
23,600	Schneider Electric SE	4,947,740	2.14
3,364	Scout24 SE	235,009	0.10
1,124	SEB SA	133,306	0.06
32,828	Siemens AG	5,809,243	2.51
21,270	Siemens Energy AG	361,696	0.16
12,454	Siemens Healthineers AG	706,391	0.31
12,232	Smurfit Kappa Group PLC	517,047	0.22
85,253	Snam SpA	373,067	0.16
33,154	Societe Generale SA	822,551	0.36
3,834	Sodexo SA	304,726	0.13
854	Sofina SA	177,632	0.08
96,718	Stellantis NV	2,548,036	1.10
29,096	STMicroelectronics NV	1,161,512	0.50
22,662	Stora Enso OYJ	292,000	0.13
3,066	Syensqo SA	269,134	0.12
5,542	Symrise AG	614,885	0.27
2,622	Talanx AG	192,455	0.08
489,392	Telecom Italia SpA	110,162	0.05
212,755	Telefonica SA	869,955	0.38
2,813	Teleperformance SE	253,395	0.11
19,469	Tenaris SA	356,575	0.15
60,489	Terna - Rete Elettrica Nazionale	463,346	0.20
4,373	Thales SA	691,153	0.30
93,655	TotalEnergies SE	5,944,283	2.57
5,076	UCB SA	580,694	0.25
8,537	Umicore SA	170,697	0.07
66,490	UniCredit SpA	2,338,786	1.01
34,905	Universal Music Group NV	973,151	0.42
23,855	UPM-Kymmene OYJ	736,404	0.32
30,724	Veolia Environnement SA	925,714	0.40
3,439	Verbund AG	232,992	0.10
21,696	Vinci SA	2,576,617	1.11
29,220	Vivendi SE	295,122	0.13
4,632	voestalpine AG	120,432	0.05
1,277	Volkswagen AG	180,823	0.08
32,863	Vonovia SE	900,446	0.39
18,300	Wartsila OYJ Abp	257,847	0.11
10,765	Wolters Kluwer NV	1,563,078	0.68
9,784	Worldline SA	112,320	0.05
11,258	Zalando SE	298,224	0.13
		<b>224,212,608</b>	<b>96.94</b>

Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 99.43% (March 2023: 99.51%) (continued)</b>			
<b>Common Stock - 97.48% (March 2023: 97.41%) (continued)</b>			
<b>United States Dollar - 0.54%</b>			
8,597	AerCap Holdings NV	691,820	0.30
8,667	Coca-Cola Europacific Partners PLC	561,349	0.24
		<b>1,253,169</b>	<b>0.54</b>
<b>Total Common Stock</b>		<b>225,465,777</b>	<b>97.48</b>
<b>Depository Receipts - 0.13% (March 2023: 0.12%)</b>			
<b>Euro - 0.13%</b>			
19,228	ABN AMRO Bank NV	304,764	0.13
<b>Total Depository Receipts</b>		<b>304,764</b>	<b>0.13</b>
<b>Real Estate Investment Trust - 0.47% (March 2023: 0.46%)</b>			
<b>Euro - 0.47%</b>			
2,159	Covivio SA	102,984	0.05
2,087	Gecina SA	197,535	0.09
8,780	Kleipierre SA	210,720	0.09
5,070	Unibail-Rodamco-Westfield	377,715	0.16
7,112	Warehouses De Pauw CVA	188,183	0.08
<b>Total Real Estate Investment Trust</b>		<b>1,077,137</b>	<b>0.47</b>
<b>Preferred Stock - 1.35% (March 2023: 1.52%)</b>			
<b>Euro - 1.35%</b>			
2,478	Bayerische Motoren Werke AG	246,313	0.11
5,062	Dr Ing hc F Porsche AG	467,121	0.20
7,609	Henkel AG & Co. KGaA	566,870	0.24
6,164	Porsche Automobil Holding SE	302,776	0.13
1,153	Sartorius AG	424,996	0.18
9,151	Volkswagen AG	1,124,109	0.49
<b>Total Preferred Stock</b>		<b>3,132,185</b>	<b>1.35</b>
<b>Total Transferable Securities</b>		<b>229,979,863</b>	<b>99.43</b>

**Financial Derivative Instruments - 0.00% (March 2023: 0.00%)**

**Futures Contracts - 0.00% (March 2023: 0.00%)**

Notional Amount	Average Cost Price	Unrealised Gain EUR	% of Net Assets
297,417	4,957	6 of Euro STOXX 50 Index Futures Long Futures Contracts Expiring 21 June 2024	5,283 0.00
<b>Net Unrealised Gain on Futures Contracts</b>		<b>5,283</b>	<b>0.00</b>
<b>Total Financial Derivative Instruments</b>		<b>5,283</b>	<b>0.00</b>

## SPDR MSCI EMU UCITS ETF

### Schedule of Investments as at 31 March 2024 (continued)

	Fair Value EUR	% of Fund
<b>Total value of investments</b>	229,985,146	99.43
<b>Cash at bank* (March 2023: 0.08%)</b>	251,055	0.11
<b>Cash at broker* (March 2023: 0.01%)</b>	16,723	0.01
<b>Other net assets (March 2023: 0.40%)</b>	1,040,326	0.45
<b>Net assets attributable to holders of redeemable participating shares</b>	<b>231,293,250</b>	<b>100.00</b>

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

The broker for the open futures contracts is Goldman Sachs.

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

<b>Analysis of Total Assets (unaudited)</b>	<b>% of Total Assets</b>
Transferable securities admitted to an official exchange listing	99.42
Exchange traded financial derivatives instruments	0.00
Other assets	0.58
<b>Total Assets</b>	<b>100.00</b>

## SPDR MSCI Japan UCITS ETF

### Statement of Financial Position as at 31 March 2024

	Notes	2024 JPY	2023 JPY
<b>Current assets</b>			
Financial assets at fair value through profit or loss:	1(e),12		
Transferable securities		79,622,053,899	40,457,487,131
Financial derivative instruments		76,799,636	19,302,514
		<b>79,698,853,535</b>	<b>40,476,789,645</b>
Cash and cash equivalents	1(f)	1,487,783,451	95,243,436
Cash held with brokers and counterparties for open financial derivative instruments	1(g)	12,967,948	5,661,500
Debtors:			
Dividends receivable		630,112,885	391,626,630
Receivable for fund shares sold		1,107,761,263	-
Securities lending income receivable		4,401,775	-
<b>Total current assets</b>		<b>82,941,880,857</b>	<b>40,969,321,211</b>
<b>Current liabilities</b>			
Financial liabilities at fair value through profit or loss:	1(e)		
Financial derivative instruments		(690,112)	(2,150,158)
Creditors - Amounts falling due within one year:			
Accrued expenses		(8,073,914)	(4,128,754)
Other payables		(4,336,430)	-
Payable for investment purchased		(1,021,494,523)	-
Payable for fund shares repurchased		(1,118,049,895)	-
<b>Total current liabilities</b>		<b>(2,152,644,874)</b>	<b>(6,278,912)</b>
<b>Net assets attributable to holders of redeemable participating shares</b>		<b>80,789,235,983</b>	<b>40,963,042,299</b>
		<b>31 March 2024</b>	<b>31 March 2023</b>
		<b>31 March 2022</b>	
Net asset value per share			
EUR Hedged	5	EUR 69.30	EUR 47.00
JPY Unhedged	5	JPY 9,273.88	JPY 6,491.14
		EUR 44.93	JPY 6,254.79

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

## SPDR MSCI Japan UCITS ETF

### Statement of Comprehensive Income for the financial year ended 31 March 2024

	Notes	2024 JPY	2023 JPY
Dividend income		1,240,272,732	1,034,985,121
Income from financial assets at fair value		326,022	-
Securities lending income	13	4,401,775	-
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss	9	21,388,678,297	868,392,843
Miscellaneous income		76,439	112,143
<b>Total investment income</b>		<b>22,633,755,265</b>	<b>1,903,490,107</b>
Operating expenses	3	(68,450,090)	(46,136,141)
<b>Net profit for the financial year before finance costs and tax</b>		<b>22,565,305,175</b>	<b>1,857,353,966</b>
<b>Finance costs</b>			
Interest expense		(847,088)	(1,451,517)
<b>Profit for the financial year before tax</b>		<b>22,564,458,087</b>	<b>1,855,902,449</b>
Withholding tax on investment income	2	(185,943,643)	(155,229,685)
<b>Increase in net assets attributable to holders of redeemable participating shares resulting from operations</b>		<b>22,378,514,444</b>	<b>1,700,672,764</b>

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

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

## SPDR MSCI Japan UCITS ETF

### Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial year ended 31 March 2024

	2024 JPY	2023 JPY
Net assets attributable to holders of redeemable participating shares at the beginning of the financial year	40,963,042,299	33,299,177,101
<b>Increase in net assets attributable to holders of redeemable participating shares resulting from operations</b>	<b>22,378,514,444</b>	<b>1,700,672,764</b>
<b>Share transactions</b>		
Proceeds from redeemable participating shares issued	41,097,218,196	10,391,108,988
Costs of redeemable participating shares redeemed	(23,649,538,956)	(4,427,916,554)
Increase in net assets from share transactions	17,447,679,240	5,963,192,434
<b>Total increase in net assets attributable to holders of redeemable participating shares</b>	<b>39,826,193,684</b>	<b>7,663,865,198</b>
<b>Net assets attributable to holders of redeemable participating shares at the end of the financial year</b>	<b>80,789,235,983</b>	<b>40,963,042,299</b>

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



## SPDR MSCI Japan UCITS ETF

### Statement of Cash Flows for the financial year ended 31 March 2024

	Notes	2024 JPY	2023 JPY
<b>Increase in net assets attributable to holders of redeemable participating shares resulting from operations</b>		<b>22,378,514,444</b>	<b>1,700,672,764</b>
<b>Adjustment for:</b>			
Movement in cash held with/due to broker		(7,306,448)	(15,292,950)
Movement in financial assets at fair value through profit or loss		(38,143,072,245)	(8,108,842,033)
Unrealised movement on derivative assets and liabilities		(58,957,168)	78,052,603
<b>Operating cash flows before movements in working capital</b>		<b>(15,830,821,417)</b>	<b>(6,345,409,616)</b>
Movement in receivables		(242,888,030)	(100,096,989)
Movement in payables		8,281,590	834,667
<b>Net working capital movement</b>		<b>(234,606,440)</b>	<b>(99,262,322)</b>
<b>Net cash outflow from operating activities</b>		<b>(16,065,427,857)</b>	<b>(6,444,671,938)</b>
<b>Financing activities</b>			
Proceeds from subscriptions	5	39,989,456,933	10,766,396,451
Payments for redemptions	5	(22,531,489,061)	(4,427,916,554)
<b>Net cash generated by financing activities</b>		<b>17,457,967,872</b>	<b>6,338,479,897</b>
<b>Net increase/(decrease) in cash and cash equivalents</b>		<b>1,392,540,015</b>	<b>(106,192,041)</b>
Cash and cash equivalents at the start of the financial year		95,243,436	201,435,477
<b>Cash and cash equivalents at the end of the financial year</b>		<b>1,487,783,451</b>	<b>95,243,436</b>
<b>Supplementary information</b>			
Taxation paid		(185,943,643)	(155,229,685)
Interest received		326,022	-
Interest paid		(847,088)	(1,451,517)
Dividend received		1,001,786,477	934,888,132

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

## SPDR MSCI Japan UCITS ETF Schedule of Investments as at 31 March 2024

Holding	Investment	Fair Value JPY	% of Net Assets	Holding	Investment	Fair Value JPY	% of Net Assets
<b>Transferable Securities - 98.56% (March 2023: 98.77%)</b>				<b>Transferable Securities - 98.56% (March 2023: 98.77%)</b>			
<b>Common Stock - 97.79% (March 2023: 97.73%)</b>				<b>Common Stock - 97.79% (March 2023: 97.73%) (continued)</b>			
<b>Japanese Yen - 97.79%</b>				<b>Japanese Yen - 97.79% (continued)</b>			
100,200	Advantest Corp.	683,090,668	0.85				
86,469	Aeon Co. Ltd.	310,843,070	0.38	13,705	Hitachi Construction Machinery Co. Ltd.	61,938,740	0.08
25,917	AGC, Inc.	143,250,885	0.18	121,151	Hitachi Ltd.	1,684,365,755	2.08
18,323	Aisin Corp.	113,974,644	0.14	614,968	Honda Motor Co. Ltd.	1,162,674,270	1.44
63,533	Ajinomoto Co., Inc.	359,574,605	0.45	13,500	Hoshizaki Corp.	75,886,555	0.09
19,638	ANA Holdings, Inc.	63,028,011	0.08	46,172	Hoya Corp.	865,320,845	1.07
64,261	Asahi Group Holdings Ltd.	358,674,723	0.44	56,725	Hulic Co. Ltd.	89,126,200	0.11
26,600	Asahi Intecc Co. Ltd.	70,080,752	0.09	15,900	Ibiden Co. Ltd.	105,736,567	0.13
160,967	Asahi Kasei Corp.	178,984,425	0.22	132,015	Idemitsu Kosan Co. Ltd.	137,543,522	0.17
240,771	Astellas Pharma, Inc.	395,644,514	0.49	20,155	Iida Group Holdings Co. Ltd.	40,170,612	0.05
15,200	Azbil Corp.	63,743,841	0.08	128,791	Inpex Corp.	301,361,741	0.37
81,416	Bandai Namco Holdings, Inc.	230,214,587	0.28	73,644	Isuzu Motors Ltd.	151,322,521	0.19
76,457	Bridgestone Corp.	508,933,126	0.63	156,567	ITOCHU Corp.	1,012,358,533	1.25
30,691	Brother Industries Ltd.	86,585,712	0.11	16,353	Japan Airlines Co. Ltd.	47,700,606	0.06
132,529	Canon, Inc.	596,513,434	0.74	69,973	Japan Exchange Group, Inc.	287,564,234	0.36
49,200	Capcom Co. Ltd.	137,514,000	0.17	187,430	Japan Post Bank Co. Ltd.	304,758,791	0.38
101,745	Central Japan Railway Co.	379,138,532	0.47	272,001	Japan Post Holdings Co. Ltd.	416,669,721	0.52
72,646	Chiba Bank Ltd.	91,638,991	0.11	26,247	Japan Post Insurance Co. Ltd.	76,255,109	0.09
87,833	Chubu Electric Power Co., Inc.	174,682,555	0.22	156,055	Japan Tobacco, Inc.	632,590,213	0.78
88,038	Chugai Pharmaceutical Co. Ltd.	508,322,157	0.63	75,057	JFE Holdings, Inc.	190,603,404	0.24
136,100	Concordia Financial Group Ltd.	104,748,655	0.13	24,320	JSR Corp.	105,377,446	0.13
27,327	Dai Nippon Printing Co. Ltd.	127,624,909	0.16	54,697	Kajima Corp.	170,958,145	0.21
39,600	Daifuku Co. Ltd.	141,941,508	0.18	91,458	Kansai Electric Power Co., Inc.	200,650,109	0.25
123,471	Dai-ichi Life Holdings, Inc.	475,728,709	0.59	62,405	Kao Corp.	351,854,016	0.44
245,227	Daichi Sankyo Co. Ltd.	1,171,521,594	1.45	49,500	Kawasaki Kisen Kaisha Ltd.	100,138,500	0.12
35,356	Daikin Industries Ltd.	728,338,938	0.90	197,406	KDDI Corp.	884,735,117	1.10
8,003	Daito Trust Construction Co. Ltd.	139,627,602	0.17	17,020	Keisei Electric Railway Co. Ltd.	104,821,241	0.13
76,265	Daiwa House Industry Co. Ltd.	345,287,144	0.43	25,782	Keyence Corp.	1,793,077,327	2.22
172,176	Daiwa Securities Group, Inc.	198,162,713	0.25	88,775	Kikkoman Corp.	174,797,975	0.22
245,344	Denso Corp.	707,334,042	0.88	25,784	Kintetsu Group Holdings Co. Ltd.	114,769,656	0.14
26,916	Dentsu Group, Inc.	112,910,703	0.14	103,308	Kirin Holdings Co. Ltd.	216,745,931	0.27
12,448	Disco Corp.	711,565,583	0.88	19,628	Kobe Bussan Co. Ltd.	73,341,883	0.09
119,880	East Japan Railway Co.	349,929,720	0.43	26,992	Koito Manufacturing Co. Ltd.	68,224,760	0.08
32,751	Eisai Co. Ltd.	203,586,340	0.25	120,786	Komatsu Ltd.	534,300,835	0.66
368,007	ENEOS Holdings, Inc.	269,099,787	0.33	13,687	Konami Group Corp.	140,498,069	0.17
123,787	FANUC Corp.	518,110,073	0.64	133,836	Kubota Corp.	319,033,736	0.39
23,380	Fast Retailing Co. Ltd.	1,101,996,347	1.36	169,648	Kyocera Corp.	343,091,721	0.42
15,323	Fuji Electric Co. Ltd.	157,030,851	0.19	31,770	Kyowa Kirin Co. Ltd.	85,487,039	0.11
145,047	FUJIFILM Holdings Corp.	488,808,390	0.60	9,815	Lasertec Corp.	410,423,236	0.51
232,470	Fujitsu Ltd.	578,850,300	0.72	346,876	LY Corp.	134,424,749	0.17
17,237	Hamamatsu Photonics KK	92,261,914	0.11	58,564	M3, Inc.	125,176,954	0.15
29,000	Hankyu Hanshin Holdings, Inc.	127,515,686	0.16	29,400	Makita Corp.	125,540,085	0.16
2,472	Hikari Tsushin, Inc.	69,883,440	0.09	187,837	Marubeni Corp.	493,775,712	0.61
3,720	Hirose Electric Co. Ltd.	57,605,051	0.07	44,900	MatsukiyoCocokara & Co.	109,524,622	0.14

## SPDR MSCI Japan UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value JPY	% of Net Assets	Holding	Investment	Fair Value JPY	% of Net Assets
<b>Transferable Securities - 98.56% (March 2023: 98.77%) (continued)</b>				<b>Transferable Securities - 98.56% (March 2023: 98.77%) (continued)</b>			
<b>Common Stock - 97.79% (March 2023: 97.73%) (continued)</b>				<b>Common Stock - 97.79% (March 2023: 97.73%) (continued)</b>			
<b>Japanese Yen - 97.79% (continued)</b>				<b>Japanese Yen - 97.79% (continued)</b>			
74,540	Mazda Motor Corp.	130,861,058	0.16	22,538	Omron Corp.	121,945,625	0.15
11,152	McDonald's Holdings Co. Japan Ltd.	76,490,788	0.09	53,900	Ono Pharmaceutical Co. Ltd.	132,311,124	0.16
30,524	MEIJI Holdings Co. Ltd.	103,319,930	0.13	5,010	Oracle Corp Japan	57,381,889	0.07
46,406	MINEBEA MITSUMI, Inc.	136,944,194	0.17	144,701	Oriental Land Co. Ltd.	701,631,656	0.87
38,400	MISUMI Group, Inc.	79,317,963	0.10	153,501	ORIX Corp.	506,397,961	0.63
171,621	Mitsubishi Chemical Group Corp.	157,212,866	0.19	47,316	Osaka Gas Co. Ltd.	160,499,573	0.20
458,918	Mitsubishi Corp.	1,600,222,580	1.98	28,992	Otsuka Corp.	92,687,424	0.11
253,699	Mitsubishi Electric Corp.	637,326,541	0.79	54,776	Otsuka Holdings Co. Ltd.	345,605,610	0.43
145,625	Mitsubishi Estate Co. Ltd.	405,414,086	0.50	47,688	Pan Pacific International Holdings Corp.	192,779,904	0.24
107,960	Mitsubishi HC Capital, Inc.	115,492,773	0.14	289,337	Panasonic Holdings Corp.	418,208,920	0.52
429,460	Mitsubishi Heavy Industries Ltd.	622,072,810	0.77	202,810	Rakuten Group, Inc.	172,365,417	0.21
1,470,562	Mitsubishi UFJ Financial Group, Inc.	2,289,217,799	2.83	190,202	Recruit Holdings Co. Ltd.	1,275,482,875	1.58
171,847	Mitsui & Co. Ltd.	1,220,994,427	1.51	195,800	Renesas Electronics Corp.	522,919,348	0.65
24,817	Mitsui Chemicals, Inc.	107,520,515	0.13	276,540	Resona Holdings, Inc.	262,726,599	0.33
354,174	Mitsui Fudosan Co. Ltd.	583,501,665	0.72	69,773	Ricoh Co. Ltd.	94,288,276	0.12
45,000	Mitsui OSK Lines Ltd.	207,451,338	0.26	45,352	Rohm Co. Ltd.	110,129,604	0.14
322,545	Mizuho Financial Group, Inc.	982,217,527	1.22	31,107	SBI Holdings, Inc.	122,905,436	0.15
30,000	MonotaRO Co. Ltd.	54,524,036	0.07	10,800	SCREEN Holdings Co. Ltd.	215,527,194	0.27
164,742	MS&AD Insurance Group Holdings, Inc.	446,615,562	0.55	17,700	SCSK Corp.	50,217,678	0.06
228,585	Murata Manufacturing Co. Ltd.	645,558,093	0.80	27,392	Secom Co. Ltd.	300,216,539	0.37
31,400	NEC Corp.	345,096,220	0.43	41,256	Seiko Epson Corp.	109,136,527	0.14
44,472	Nexon Co. Ltd.	111,624,795	0.14	49,172	Sekisui Chemical Co. Ltd.	109,640,426	0.14
54,980	NIDEC Corp.	337,102,848	0.42	80,777	Sekisui House Ltd.	283,850,326	0.35
136,079	Nintendo Co. Ltd.	1,115,424,222	1.38	292,041	Seven & i Holdings Co. Ltd.	644,217,708	0.80
11,013	NIPPON EXPRESS HOLDINGS, Inc.	85,147,993	0.11	44,200	SG Holdings Co. Ltd.	84,119,557	0.10
125,860	Nippon Paint Holdings Co. Ltd.	135,130,607	0.17	27,000	Sharp Corp.	22,448,796	0.03
23,773	Nippon Sanso Holdings Corp.	112,865,898	0.14	29,451	Shimadzu Corp.	124,567,014	0.15
113,171	Nippon Steel Corp.	415,049,118	0.51	9,914	Shimano, Inc.	226,500,758	0.28
3,992,500	Nippon Telegraph & Telephone Corp.	717,862,953	0.89	68,335	Shimizu Corp.	68,343,216	0.08
65,230	Nippon Yusen KK	265,743,556	0.33	238,683	Shin-Etsu Chemical Co. Ltd.	1,571,562,561	1.95
16,700	Nissan Chemical Corp.	95,605,557	0.12	35,028	Shionogi & Co. Ltd.	271,460,354	0.34
301,490	Nissan Motor Co. Ltd.	183,347,658	0.23	54,659	Shiseido Co. Ltd.	223,749,052	0.28
28,929	Nissin Foods Holdings Co. Ltd.	121,489,883	0.15	62,210	Shizuoka Financial Group, Inc.	90,009,127	0.11
11,062	Nitori Holdings Co. Ltd.	260,949,486	0.32	7,479	SMC Corp.	634,455,451	0.79
19,424	Nitto Denko Corp.	267,661,857	0.33	385,295	SoftBank Corp.	751,659,049	0.93
390,816	Nomura Holdings, Inc.	381,986,951	0.47	134,648	SoftBank Group Corp.	1,206,716,221	1.49
15,071	Nomura Real Estate Holdings, Inc.	66,285,042	0.08	116,862	Sompo Holdings, Inc.	372,789,780	0.46
53,900	Nomura Research Institute Ltd.	228,709,070	0.28	166,367	Sony Group Corp.	2,160,145,046	2.67
82,285	NTT Data Group Corp.	199,707,380	0.25	12,094	Square Enix Holdings Co. Ltd.	71,115,537	0.09
88,854	Obayashi Corp.	165,407,882	0.20	81,417	Subaru Corp.	280,699,621	0.35
9,110	Obic Co. Ltd.	207,485,516	0.26	47,300	SUMCO Corp.	113,835,871	0.14
42,483	Odakyu Electric Railway Co. Ltd.	88,198,070	0.11	135,951	Sumitomo Corp.	496,449,415	0.61
157,540	Olympus Corp.	348,471,689	0.43	99,850	Sumitomo Electric Industries Ltd.	234,380,538	0.29

## SPDR MSCI Japan UCITS ETF

### Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value JPY	% of Net Assets	Holding	Investment	Fair Value JPY	% of Net Assets		
<b>Transferable Securities - 98.56% (March 2023: 98.77%) (continued)</b>				<b>Transferable Securities - 98.56% (March 2023: 98.77%) (continued)</b>					
<b>Common Stock - 97.79% (March 2023: 97.73%) (continued)</b>				<b>Common Stock - 97.79% (March 2023: 97.73%) (continued)</b>					
<b>Japanese Yen - 97.79% (continued)</b>				<b>Japanese Yen - 97.79% (continued)</b>					
30,533	Sumitomo Metal Mining Co. Ltd.	140,013,360	0.17	17,796	Trend Micro, Inc.	139,327,352	0.17		
169,206	Sumitomo Mitsui Financial Group, Inc.	1,507,272,513	1.87	54,407	Unicharm Corp.	262,991,630	0.33		
84,306	Sumitomo Mitsui Trust Holdings, Inc.	278,824,443	0.35	53,256	USS Co. Ltd.	67,235,700	0.08		
36,550	Sumitomo Realty & Development Co. Ltd.	211,771,918	0.26	60,642	West Japan Railway Co.	190,233,954	0.24		
16,625	Suntory Beverage & Food Ltd.	83,788,026	0.10	31,066	Yakult Honsha Co. Ltd.	96,884,115	0.12		
195,908	Suzuki Motor Corp.	340,586,058	0.42	16,933	Yamaha Corp.	55,217,345	0.07		
63,747	Systemex Corp.	169,662,640	0.21	120,570	Yamaha Motor Co. Ltd.	171,577,106	0.21		
69,887	T&D Holdings, Inc.	181,554,787	0.22	32,984	Yamato Holdings Co. Ltd.	71,186,715	0.09		
24,396	Taisei Corp.	137,058,830	0.17	32,694	Yaskawa Electric Corp.	207,402,570	0.26		
206,785	Takeda Pharmaceutical Co. Ltd.	865,242,228	1.07	31,561	Yokogawa Electric Corp.	110,265,803	0.14		
51,295	TDK Corp.	383,666,990	0.47	13,000	Zensho Holdings Co. Ltd.	83,691,062	0.10		
176,184	Terumo Corp.	480,806,136	0.60	19,000	ZOZO, Inc.	72,302,237	0.09		
29,100	TIS, Inc.	95,687,964	0.12	<b>Total Common Stock</b>			<b>78,999,783,804</b>	<b>97.79</b>	
25,571	Tobu Railway Co. Ltd.	96,682,026	0.12	<b>Real Estate Investment Trust - 0.77% (March 2023: 1.04%) Japanese Yen - 0.77%</b>					
14,338	Toho Co. Ltd.	70,958,959	0.09	625	GLP J-Reit	78,509,650	0.10		
236,122	Tokio Marine Holdings, Inc.	1,110,557,369	1.37	849	Japan Metropolitan Fund Invest	80,395,556	0.10		
209,063	Tokyo Electric Power Co. Holdings, Inc.	197,283,360	0.24	153	Japan Real Estate Investment Corp.	82,316,053	0.10		
62,523	Tokyo Electron Ltd.	2,473,768,966	3.06	594	KDX Realty Investment Corp.	94,285,464	0.12		
48,420	Tokyo Gas Co. Ltd.	169,957,723	0.21	208	Nippon Building Fund, Inc.	124,398,060	0.15		
70,024	Tokyu Corp.	129,118,847	0.16	303	Nippon Prologis REIT, Inc.	81,509,453	0.10		
31,190	TOPPAN Holdings, Inc.	120,944,885	0.15	538	Nomura Real Estate Master Fund, Inc.	80,855,859	0.10		
185,147	Toray Industries, Inc.	136,989,689	0.17	<b>Total Real Estate Investment Trust</b>			<b>622,270,095</b>	<b>0.77</b>	
17,434	TOTO Ltd.	74,470,890	0.09	<b>Total Transferable Securities</b>				<b>79,622,053,899</b>	<b>98.56</b>
19,015	Toyota Industries Corp.	297,597,907	0.37						
1,398,500	Toyota Motor Corp.	5,303,387,291	6.56						
28,101	Toyota Tsusho Corp.	288,482,971	0.36						

**Financial Derivative Instruments - 0.09% (March 2023: 0.04%)**

**Forward Foreign Currency Exchange Contracts - 0.08% (March 2023: 0.03%)^**

Currency Bought	Currency Sold	Amount Bought	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) JPY	Fund %
EUR	JPY	325,490	53,372,000	03/04/2024	Barclays Bank	(169,766)	(0.00)
EUR	JPY	501,869	81,696,000	03/04/2024	Westpac Banking Corporation	335,783	0.00
EUR	JPY	977,634	157,794,000	03/04/2024	Deutsche Bank	2,002,840	0.00
EUR	JPY	7,776,659	1,255,195,678	03/04/2024	Barclays Bank	15,919,361	0.02
EUR	JPY	7,776,814	1,255,195,677	03/04/2024	State Street Bank	15,944,720	0.02
EUR	JPY	7,776,858	1,255,195,677	03/04/2024	HSBC Bank	15,951,808	0.02
EUR	JPY	9,096,323	1,467,958,677	03/04/2024	BNP Paribas	18,858,900	0.02
JPY	EUR	63,309,000	390,507	03/04/2024	Barclays Bank	(520,346)	(0.00)
<b>Unrealised Gain on Forward Foreign Currency Exchange Contracts</b>						<b>69,013,412</b>	<b>0.08</b>
<b>Unrealised Loss on Forward Foreign Currency Exchange Contracts</b>						<b>(690,112)</b>	<b>(0.00)</b>
<b>Net Unrealised Gains on Forward Foreign Currency Exchange Contracts</b>						<b>68,323,300</b>	<b>0.08</b>

## SPDR MSCI Japan UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Financial Derivative Instruments - 0.09% (March 2023: 0.04%) (continued)  
Futures Contracts – 0.01% (March 2023: 0.01%)

Notional Amount	Average Cost Price		Unrealised Gain JPY	% of Net Assets
388,141,776	2,695	144 of Mini Topix Index Futures Long Futures Contracts Expiring 13 June 2024	7,786,224	0.01
		<b>Net Unrealised Gain on Futures Contracts</b>	<b>7,786,224</b>	<b>0.01</b>
		<b>Total Financial Derivative Instruments</b>	<b>76,109,524</b>	<b>0.09</b>

	Fair Value JPY	% of Fund
<b>Total value of investments</b>	79,698,163,423	98.65
<b>Cash at bank* (March 2023: 0.23%)</b>	1,487,783,451	1.84
<b>Cash at broker* (March 2023: 0.01%)</b>	12,967,948	0.02
<b>Other net liabilities (March 2023: 0.95%)</b>	(409,678,839)	(0.51)
<b>Net assets attributable to holders of redeemable participating shares</b>	<b>80,789,235,983</b>	<b>100.00</b>

^Forwards 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 (unaudited)	% of Total Assets
Transferable securities admitted to an official exchange listing	96.00
Exchange traded financial derivatives instruments	0.01
Over the counter financial derivative instruments	0.09
Other assets	3.90
<b>Total Assets</b>	<b>100.00</b>

## SPDR MSCI World UCITS ETF

### Statement of Financial Position as at 31 March 2024

	Notes	2024 USD	2023 USD
<b>Current assets</b>			
Financial assets at fair value through profit or loss:	1(e),12		
Transferable securities		5,662,721,418	2,228,878,414
Financial derivative instruments		619,257	336,710
		<b>5,663,340,675</b>	<b>2,229,215,124</b>
Cash and cash equivalents	1(f)	15,868,534	7,934,145
Cash held with brokers and counterparties for open financial derivative instruments	1(g)	565,418	482,240
Debtors:			
Dividends receivable		9,357,087	4,152,873
Receivable for investments sold		41,807	-
Receivable for fund shares sold		34,193,890	-
Securities lending income receivable		297,184	-
<b>Total current assets</b>		<b>5,723,664,595</b>	<b>2,241,784,382</b>
<b>Current liabilities</b>			
Financial liabilities at fair value through profit or loss:	1(e)		
Financial derivative instruments		(730,590)	(333)
Creditors - Amounts falling due within one year:			
Accrued expenses		(554,293)	(213,581)
Other payables		(162,844)	-
Payable for investment purchased		(34,031,989)	(1,199)
<b>Total current liabilities</b>		<b>(35,479,716)</b>	<b>(215,113)</b>
<b>Net assets attributable to holders of redeemable participating shares</b>		<b>5,688,184,879</b>	<b>2,241,569,269</b>
		<b>31 March 2024</b>	<b>31 March 2023</b>
		<b>31 March 2022</b>	
Net asset value per share			
USD Unhedged (Acc)	5	USD 36.00	USD 28.72
EUR Hedged (Acc)*	5	EUR 11.45	-
GBP Hedged (Dist)*	5	GBP 11.44	-

\* The share class launched on 20 July 2023, therefore there are no comparatives.

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

## SPDR MSCI World UCITS ETF

### Statement of Comprehensive Income for the financial year ended 31 March 2024

	Notes	2024 USD	2023 USD
Dividend income		70,558,032	37,856,835
Income from financial assets at fair value		103,745	10,385
Securities lending income	13	297,401	-
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss	9	851,724,696	(70,990,979)
Bank interest income		582,457	-
Miscellaneous income		12,672	74,343
<b>Total investment income/(expense)</b>		<b>923,279,003</b>	<b>(33,049,416)</b>
Operating expenses	3	(4,218,222)	(2,063,589)
<b>Net profit/(loss) for the financial year before finance costs and tax</b>		<b>919,060,781</b>	<b>(35,113,005)</b>
<b>Finance costs</b>			
Distributions to holders of redeemable participating shares	7	(186,986)	-
<b>Profit/(loss) for the financial year before tax</b>		<b>918,873,795</b>	<b>(35,113,005)</b>
Withholding tax on investment income	2	(8,995,536)	(4,902,963)
<b>Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations</b>		<b>909,878,259</b>	<b>(40,015,968)</b>

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

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

## SPDR MSCI World UCITS ETF

### Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial year ended 31 March 2024

	2024 USD	2023 USD
Net assets attributable to holders of redeemable participating shares at the beginning of the financial year	2,241,569,269	1,444,937,436
<b>Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations</b>	<b>909,878,259</b>	<b>(40,015,968)</b>
<b>Share transactions</b>		
Proceeds from redeemable participating shares issued	2,708,899,782	893,257,749
Costs of redeemable participating shares redeemed	(172,162,431)	(56,609,948)
Increase in net assets from share transactions	2,536,737,351	836,647,801
<b>Total increase in net assets attributable to holders of redeemable participating shares</b>	<b>3,446,615,610</b>	<b>796,631,833</b>
<b>Net assets attributable to holders of redeemable participating shares at the end of the financial year</b>	<b>5,688,184,879</b>	<b>2,241,569,269</b>

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



## SPDR MSCI World UCITS ETF

### Statement of Cash Flows for the financial year ended 31 March 2024

	Notes	2024 USD	2023 USD
<b>Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations</b>		<b>909,878,259</b>	<b>(40,015,968)</b>
<b>Adjustment for:</b>			
Movement in cash held with/due to broker		(83,178)	(367,726)
Movement in financial assets at fair value through profit or loss		(3,399,854,021)	(793,643,530)
Unrealised movement on derivative assets and liabilities		447,710	69,161
<b>Operating cash flows before movements in working capital</b>		<b>(2,489,611,230)</b>	<b>(833,958,063)</b>
Movement in receivables		(5,501,398)	(1,598,714)
Movement in payables		503,556	73,348
<b>Net working capital movement</b>		<b>(4,997,842)</b>	<b>(1,525,366)</b>
<b>Net cash outflow from operating activities</b>		<b>(2,494,609,072)</b>	<b>(835,483,429)</b>
<b>Financing activities</b>			
Proceeds from subscriptions	5	2,674,705,892	893,257,749
Payments for redemptions	5	(172,162,431)	(56,609,948)
<b>Net cash generated by financing activities</b>		<b>2,502,543,461</b>	<b>836,647,801</b>
<b>Net increase in cash and cash equivalents</b>		<b>7,934,389</b>	<b>1,164,372</b>
Cash and cash equivalents at the start of the financial year		7,934,145	6,769,773
<b>Cash and cash equivalents at the end of the financial year</b>		<b>15,868,534</b>	<b>7,934,145</b>
<b>Supplementary information</b>			
Taxation paid		(8,995,536)	(4,902,963)
Interest received		686,202	10,385
Dividend received		65,353,818	36,258,121
Distribution paid		(186,986)	-

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

## SPDR MSCI World UCITS ETF

### Schedule of Investments as at 31 March 2024

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.55% (March 2023: 99.43%)</b>				<b>Transferable Securities - 99.55% (March 2023: 99.43%)</b>			
<b>Common Stock - 97.54% (March 2023: 97.09%)</b>				<b>(continued)</b>			
<b>Australian Dollar - 1.71%</b>				<b>Common Stock - 97.54% (March 2023: 97.09%) (continued)</b>			
				<b>Australian Dollar - 1.71% (continued)</b>			
3,159	Ampol Ltd.	82,005	0.00	17,577	WiseTech Global Ltd.	1,077,348	0.02
270,246	ANZ Group Holdings Ltd.	5,183,471	0.09	163,844	Woodside Energy Group Ltd.	3,260,202	0.06
186,819	APA Group	1,025,018	0.02	100,585	Woolworths Group Ltd.	2,176,670	0.04
57,750	Aristocrat Leisure Ltd.	1,620,073	0.03	13,900	Xero Ltd.	1,208,995	0.02
12,510	ASX Ltd.	542,088	0.01			<b>97,441,172</b>	<b>1.71</b>
27,293	Aurizon Holdings Ltd.	71,224	0.00	<b>Canadian Dollar - 3.03%</b>			
427,903	BHP Group Ltd.	12,358,590	0.22	43,673	Agnico Eagle Mines Ltd.	2,606,665	0.05
12,350	BlueScope Steel Ltd.	192,163	0.00	1,919	Air Canada	27,808	0.00
161,706	Brambles Ltd.	1,703,777	0.03	77,539	Alimentation Couche-Tard, Inc.	4,429,737	0.08
45,212	CAR Group Ltd.	1,064,227	0.02	40,539	AltaGas Ltd.	896,307	0.02
7,051	Cochlear Ltd.	1,552,617	0.03	23,261	ARC Resources Ltd.	415,114	0.01
129,102	Coles Group Ltd.	1,426,791	0.03	56,233	Bank of Montreal	5,495,523	0.10
151,059	Commonwealth Bank of Australia	11,859,618	0.21	105,832	Bank of Nova Scotia	5,479,882	0.10
60,240	Computershare Ltd.	1,026,138	0.02	156,396	Barrick Gold Corp.	2,603,808	0.05
41,621	CSL Ltd.	7,818,049	0.14	2,724	BCE, Inc.	92,655	0.00
41,516	Endeavour Group Ltd.	149,239	0.00	37,755	Brookfield Asset Management Ltd.	1,587,482	0.03
149,810	Fortescue Ltd.	2,511,817	0.04	114,696	Brookfield Corp.	4,803,969	0.08
55,401	IDP Education Ltd.	647,694	0.01	24,128	Brookfield Renewable Corp.	592,658	0.01
295,016	Insurance Australia Group Ltd.	1,231,798	0.02	19,873	CAE, Inc.	410,750	0.01
83,392	Lottery Corp. Ltd.	280,185	0.00	29,896	Cameco Corp.	1,295,475	0.02
31,438	Macquarie Group Ltd.	4,095,878	0.07	76,385	Canadian Imperial Bank of Commerce	3,876,120	0.07
47,412	Medibank Pvt Ltd.	116,303	0.00	48,336	Canadian National Railway Co.	6,371,103	0.11
11,399	Mineral Resources Ltd.	527,039	0.01	104,689	Canadian Natural Resources Ltd.	7,993,732	0.14
255,986	National Australia Bank Ltd.	5,785,064	0.10	83,300	Canadian Pacific Kansas City Ltd.	7,351,577	0.13
114,418	Northern Star Resources Ltd.	1,080,133	0.02	2,948	Canadian Tire Corp. Ltd.	294,310	0.00
19,489	Orica Ltd.	232,169	0.00	4,546	Canadian Utilities Ltd.	103,635	0.00
172,122	Origin Energy Ltd.	1,033,090	0.02	28,565	CCL Industries, Inc.	1,461,338	0.03
427,856	Pilbara Minerals Ltd.	1,069,081	0.02	107,555	Cenovus Energy, Inc.	2,152,293	0.04
7,096	Qantas Airways Ltd.	25,230	0.00	21,635	CGI, Inc.	2,389,163	0.04
153,216	QBE Insurance Group Ltd.	1,812,241	0.03	1,772	Constellation Software, Inc.	4,844,930	0.09
12,429	Ramsay Health Care Ltd.	458,222	0.01	7,557	Descartes Systems Group, Inc.	691,899	0.01
2,317	REA Group Ltd.	280,358	0.00	24,572	Dollarama, Inc.	1,873,701	0.03
34,647	Rio Tinto Ltd.	2,752,228	0.05	53,278	Element Fleet Management Corp.	861,818	0.01
238,591	Santos Ltd.	1,206,340	0.02	29,849	Emera, Inc.	1,051,470	0.02
8,677	SEEK Ltd.	141,805	0.00	18,673	Empire Co. Ltd.	456,459	0.01
46,157	Sonic Healthcare Ltd.	885,619	0.02	173,071	Enbridge, Inc.	6,260,357	0.11
532,819	South32 Ltd.	1,042,834	0.02	2,220	Fairfax Financial Holdings Ltd.	2,395,288	0.04
144,154	Suncorp Group Ltd.	1,540,475	0.03	49,692	First Quantum Minerals Ltd.	534,650	0.01
433,339	Telstra Group Ltd.	1,091,262	0.02	1,518	FirstService Corp.	251,551	0.00
279,469	Transurban Group	2,428,577	0.04	48,890	Fortis, Inc.	1,933,563	0.03
43,769	Treasury Wine Estates Ltd.	355,508	0.01	16,997	Franco-Nevada Corp.	2,027,206	0.04
810	Washington H Soul Pattinson & Co. Ltd.	17,761	0.00	5,819	George Weston Ltd.	786,947	0.01
102,108	Wesfarmers Ltd.	4,556,485	0.08	11,123	GFL Environmental, Inc.	383,932	0.01
284,107	Westpac Banking Corp.	4,837,673	0.08				

## SPDR MSCI World UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.55% (March 2023: 99.43%) (continued)</b>				<b>Transferable Securities - 99.55% (March 2023: 99.43%) (continued)</b>			
<b>Common Stock - 97.54% (March 2023: 97.09%) (continued)</b>				<b>Common Stock - 97.54% (March 2023: 97.09%) (continued)</b>			
<b>Canadian Dollar - 3.03% (continued)</b>				<b>Canadian Dollar - 3.03% (continued)</b>			
2,337	Gildan Activewear, Inc.	86,814	0.00	154,454	Toronto-Dominion Bank	9,330,588	0.16
29,127	Great-West Lifeco, Inc.	932,410	0.02	23,280	Tourmaline Oil Corp.	1,089,468	0.02
42,021	Hydro One Ltd.	1,226,551	0.02	1,211	West Fraser Timber Co. Ltd.	104,666	0.00
1,320	iA Financial Corp., Inc.	82,082	0.00	43,529	Wheaton Precious Metals Corp.	2,052,208	0.04
581	IGM Financial, Inc.	14,997	0.00	11,307	WSP Global, Inc.	1,886,325	0.03
27,898	Imperial Oil Ltd.	1,926,112	0.03			<b>172,573,769</b>	<b>3.03</b>
12,375	Intact Financial Corp.	2,012,190	0.04	<b>Danish Krone - 0.95%</b>			
42,449	Ivanhoe Mines Ltd.	506,910	0.01	29	AP Moller - Maersk AS (Class A)	37,098	0.00
9,719	Keyera Corp.	250,579	0.00	737	AP Moller - Maersk AS (Class B)	959,759	0.02
32,867	Kinross Gold Corp.	201,829	0.00	8,501	Carlsberg AS	1,161,449	0.02
19,177	Loblaw Cos. Ltd.	2,127,079	0.04	10,524	Coloplast AS	1,420,774	0.03
29,894	Lundin Mining Corp.	306,175	0.01	55,673	Danske Bank AS	1,665,394	0.03
25,667	Magna International, Inc.	1,399,570	0.02	2,116	Demant AS	105,088	0.00
176,572	Manulife Financial Corp.	4,414,138	0.08	17,803	DSV AS	2,892,198	0.05
18,900	MEG Energy Corp.	434,354	0.01	6,237	Genmab AS	1,881,982	0.03
8,147	Metro, Inc.	437,798	0.01	285,198	Novo Nordisk AS	36,392,528	0.64
28,754	National Bank of Canada	2,423,560	0.04	31,779	Novonosis (Novozymes) B	1,864,454	0.03
23,337	Northland Power, Inc.	381,635	0.01	14,367	Orsted AS	799,634	0.02
48,963	Nutrien Ltd.	2,662,618	0.05	11,170	Pandora AS	1,802,500	0.03
1,765	Onex Corp.	132,344	0.00	91	Rockwool AS	29,896	0.00
27,833	Open Text Corp.	1,081,029	0.02	7,908	Tryg AS	162,820	0.00
28,061	Pan American Silver Corp.	423,429	0.01	90,938	Vestas Wind Systems AS	2,541,234	0.05
1,115	Parkland Corp.	35,545	0.00			<b>53,716,808</b>	<b>0.95</b>
51,212	Pembina Pipeline Corp.	1,809,308	0.03	<b>Euro - 8.64%</b>			
55,375	Power Corp. of Canada	1,554,142	0.03	1,518	Acciona SA	185,011	0.00
1,217	Quebecor, Inc.	26,701	0.00	16,298	Accor SA	762,160	0.01
10,987	RB Global, Inc.	837,634	0.01	37,443	ACS Actividades de Construccion y Servicios SA	1,568,223	0.03
23,869	Restaurant Brands International, Inc.	1,897,350	0.03	16,431	adidas AG	3,673,315	0.06
33,394	Rogers Communications, Inc.	1,369,568	0.02	1,655	Adyen NV	2,802,644	0.05
117,945	Royal Bank of Canada	11,907,372	0.21	194,465	Aegon Ltd.	1,186,626	0.02
52,545	Saputo, Inc.	1,034,787	0.02	7,108	Aena SME SA	1,400,621	0.02
105,143	Shopify, Inc.	8,119,303	0.14	248	Aeroports de Paris SA	34,042	0.00
5,663	Stantec, Inc.	470,616	0.01	20,215	Ageas SA	937,038	0.02
51,036	Sun Life Financial, Inc.	2,787,417	0.05	103,000	AIB Group PLC	523,273	0.01
119,781	Suncor Energy, Inc.	4,424,795	0.08	43,653	Air Liquide SA	9,091,659	0.16
91,749	TC Energy Corp.	3,690,979	0.06	50,139	Airbus SE	9,244,511	0.16
47,595	Teck Resources Ltd.	2,180,596	0.04	17,097	Akzo Nobel NV	1,277,392	0.02
3,061	TELUS Corp. (Non voting rights)	49,017	0.00	33,490	Allianz SE	10,047,806	0.18
49,759	TELUS Corp. (Voting rights)	796,806	0.01	16,809	Alstom SA	256,512	0.00
8,036	TFI International, Inc.	1,282,673	0.02	39,134	Amadeus IT Group SA	2,512,247	0.04
13,072	Thomson Reuters Corp.	2,036,267	0.04	2,958	Amplifon SpA	107,979	0.00
3,542	TMX Group Ltd.	93,520	0.00	733	Amundi SA	50,388	0.00
12,012	Toromont Industries Ltd.	1,157,040	0.02	68,557	Anheuser-Busch InBev SA	4,180,387	0.07

## SPDR MSCI World UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.55% (March 2023: 99.43%) (continued)</b>				<b>Transferable Securities - 99.55% (March 2023: 99.43%) (continued)</b>			
<b>Common Stock - 97.54% (March 2023: 97.09%) (continued)</b>				<b>Common Stock - 97.54% (March 2023: 97.09%) (continued)</b>			
<b>Euro - 8.64% (continued)</b>				<b>Euro - 8.64% (continued)</b>			
54,775	ArcelorMittal SA	1,505,842	0.03	4,974	Deutsche Lufthansa AG	39,113	0.00
4,696	Argenx SE	1,856,742	0.03	87,941	Deutsche Post AG	3,790,979	0.07
5,957	Arkema SA	627,529	0.01	288,232	Deutsche Telekom AG	7,004,039	0.12
4,910	ASM International NV	3,000,855	0.05	417	DiaSorin SpA	40,307	0.00
34,749	ASML Holding NV	33,483,310	0.59	22,074	DSM-Firmenich AG	2,512,729	0.04
20,886	ASR Nederland NV	1,023,857	0.02	196,748	E.ON SE	2,737,906	0.05
100,667	Assicurazioni Generali SpA	2,550,596	0.04	26,098	Edenred SE	1,394,098	0.02
163,841	AXA SA	6,160,570	0.11	339,354	EDP - Energias de Portugal SA	1,323,074	0.02
460,147	Banco Bilbao Vizcaya Argentaria SA	5,486,464	0.10	31,672	EDP Renovaveis SA	429,111	0.01
181,769	Banco BPM SpA	1,210,843	0.02	8,775	Eiffage SA	996,526	0.02
1,539,220	Banco Santander SA	7,516,446	0.13	4,238	Elia Group SA	457,704	0.01
27,324	Bank of Ireland Group PLC	278,869	0.00	6,164	Elisa OYJ	275,272	0.00
77,860	BASF SE	4,450,821	0.08	3,559	Enagas SA	52,909	0.00
87,162	Bayer AG	2,676,258	0.05	8,704	Endesa SA	161,356	0.00
30,239	Bayerische Motoren Werke AG	3,493,113	0.06	722,071	Enel SpA	4,771,852	0.08
9,382	BE Semiconductor Industries NV	1,437,811	0.03	163,737	Engie SA	2,742,778	0.05
1,737	Bechtle AG	91,885	0.00	170,923	Eni SpA	2,703,998	0.05
10,162	Beiersdorf AG	1,481,071	0.03	30,671	Erste Group Bank AG	1,368,050	0.02
1,544	BioMerieux	170,504	0.00	24,460	EssilorLuxottica SA	5,539,703	0.10
96,839	BNP Paribas SA	6,888,173	0.12	347	Eurazeo SE	30,449	0.00
5,824	Bollore SE	38,935	0.00	20,651	Eurofins Scientific SE	1,317,667	0.02
23,994	Bouygues SA	980,327	0.02	3,238	Euronext NV	308,439	0.01
13,948	Brenntag SE	1,176,185	0.02	3,221	Evonik Industries AG	63,747	0.00
24,636	Bureau Veritas SA	752,443	0.01	4,355	EXOR NV	484,685	0.01
271,061	CaixaBank SA	1,315,332	0.02	10,667	Ferrari NV	4,654,226	0.08
14,001	Capgemini SE	3,225,386	0.06	53,159	Ferrovial SE	2,105,863	0.04
4,073	Carl Zeiss Meditec AG	509,386	0.01	61,175	FinecoBank Banca Fineco SpA	917,374	0.02
87,351	Carrefour SA	1,497,666	0.03	27,452	Fortum OYJ	339,323	0.01
40,072	Cellnex Telecom SA	1,418,230	0.03	14,198	Fresenius Medical Care AG	546,651	0.01
42,746	Cie de Saint-Gobain SA	3,320,760	0.06	34,892	Fresenius SE & Co. KGaA	942,084	0.02
60,145	Cie Generale des Etablissements Michelin SCA	2,307,302	0.04	25,321	Galp Energia SGPS SA	418,814	0.01
90,675	Commerzbank AG	1,246,636	0.02	22,431	GEA Group AG	949,396	0.02
10,210	Continental AG	737,693	0.01	51,972	Getlink SE	885,745	0.02
19,208	Covestro AG	1,051,339	0.02	8,011	Grifols SA	72,139	0.00
109,198	Credit Agricole SA	1,629,405	0.03	13,990	Groupe Bruxelles Lambert NV	1,058,551	0.02
36,818	Daimler Truck Holding AG	1,867,292	0.03	5,701	Hannover Rueck SE	1,562,052	0.03
55,831	Danone SA	3,611,282	0.06	16,421	Heidelberg Materials AG	1,808,051	0.03
1,818	Dassault Aviation SA	400,542	0.01	15,065	Heineken Holding NV	1,217,011	0.02
58,654	Dassault Systemes SE	2,599,782	0.05	22,848	Heineken NV	2,204,540	0.04
26,367	Davide Campari-Milano NV	265,229	0.00	17,156	Henkel AG & Co. KGaA	1,236,962	0.02
16,806	Delivery Hero SE	481,260	0.01	2,513	Hermes International SCA	6,421,535	0.11
178,003	Deutsche Bank AG	2,803,292	0.05	558,923	Iberdrola SA	6,938,893	0.12
15,827	Deutsche Boerse AG	3,241,719	0.06	7,048	IMCD NV	1,243,394	0.02

## SPDR MSCI World UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.55% (March 2023: 99.43%) (continued)</b>				<b>Transferable Securities - 99.55% (March 2023: 99.43%) (continued)</b>			
<b>Common Stock - 97.54% (March 2023: 97.09%) (continued)</b>				<b>Common Stock - 97.54% (March 2023: 97.09%) (continued)</b>			
<b>Euro - 8.64% (continued)</b>				<b>Euro - 8.64% (continued)</b>			
98,586	Industria de Diseno Textil SA	4,969,153	0.09	110,485	Prosus NV	3,469,340	0.06
116,166	Infineon Technologies AG	3,953,850	0.07	26,927	Prysmian SpA	1,407,247	0.02
4,004	Infrastrutture Wireless Italiane SpA	45,535	0.00	23,237	Publicis Groupe SA	2,535,995	0.04
330,082	ING Groep NV	5,435,026	0.10	6,282	Puma SE	285,087	0.01
1,425,607	Intesa Sanpaolo SpA	5,177,896	0.09	20,231	Qiagen NV	866,004	0.02
297	Ipsen SA	35,380	0.00	6,222	Randstad NV	328,731	0.01
955	JDE Peet's NV	20,071	0.00	61	Rational AG	52,638	0.00
38,591	Jeronimo Martins SGPS SA	766,047	0.01	1,738	Recordati Industria Chimica e Farmaceutica SpA	96,180	0.00
22,166	KBC Group NV	1,661,865	0.03	28,647	Redeia Corp. SA	488,987	0.01
6,530	Kering SA	2,583,695	0.05	157	Remy Cointreau SA	15,844	0.00
16,883	Kerry Group PLC	1,448,554	0.03	4,415	Renault SA	223,128	0.00
30,364	Kesko OYJ	567,813	0.01	110,022	Repsol SA	1,834,670	0.03
13,171	Kingspan Group PLC	1,201,490	0.02	18,601	Rexel SA	502,830	0.01
4,390	Knorr-Bremse AG	332,358	0.01	4,264	Rheinmetall AG	2,399,269	0.04
30,132	Kone OYJ	1,403,886	0.02	58,068	RWE AG	1,972,965	0.03
76,739	Koninklijke Ahold Delhaize NV	2,297,382	0.04	29,262	Safran SA	6,638,326	0.12
352,111	Koninklijke KPN NV	1,318,050	0.02	40,794	Sampo OYJ	1,740,933	0.03
85,473	Koninklijke Philips NV	1,717,536	0.03	97,687	Sanofi SA	9,596,640	0.17
580	La Francaise des Jeux SAEM	23,665	0.00	88,624	SAP SE	17,272,538	0.30
4,751	LEG Immobilien SE	408,331	0.01	2,987	Sartorius Stedim Biotech	852,678	0.02
23,691	Legrand SA	2,513,131	0.04	48,703	Schneider Electric SE	11,027,637	0.19
55,175	Leonardo SpA	1,387,232	0.02	2,955	Scout24 SE	222,951	0.00
20,723	L'Oreal SA	9,817,535	0.17	181	SEB SA	23,184	0.00
24,040	LVMH Moet Hennessy Louis Vuitton SE	21,645,903	0.38	64,908	Siemens AG	12,405,012	0.22
13,534	Mediobanca Banca di Credito Finanziario SpA	201,857	0.00	21,511	Siemens Energy AG	395,058	0.01
73,902	Mercedes-Benz Group AG	5,891,085	0.10	23,756	Siemens Healthineers AG	1,455,236	0.03
11,445	Merck KGaA	2,022,195	0.04	35,741	Smurfit Kappa Group PLC	1,631,755	0.03
25,279	Metso OYJ	300,451	0.01	179,557	Snam SpA	848,606	0.01
22,076	Moncler SpA	1,649,406	0.03	70,549	Societe Generale SA	1,890,382	0.03
5,478	MTU Aero Engines AG	1,391,500	0.02	10,244	Sodexo SA	879,346	0.02
12,252	Muenchener Rueckversicherungs- Gesellschaft AG in Muenchen	5,984,907	0.11	199	Sofina SA	44,703	0.00
3,437	Nemetschek SE	340,461	0.01	212,972	Stellantis NV	6,059,609	0.11
35,984	Neste OYJ	975,454	0.02	57,849	STMicroelectronics NV	2,494,079	0.04
33,384	Nexi SpA	211,785	0.00	96,426	Stora Enso OYJ	1,341,846	0.02
18,800	NN Group NV	869,417	0.02	7,160	Syensqo SA	678,785	0.01
488,953	Nokia OYJ	1,737,876	0.03	12,155	Symrise AG	1,456,485	0.03
271,313	Nordea Bank Abp	3,067,900	0.05	369,650	Telecom Italia SpA	89,865	0.00
22,154	OMV AG	1,049,408	0.02	460,231	Telefonica SA	2,032,460	0.04
183,737	Orange SA	2,160,612	0.04	3,119	Teleperformance SE	303,436	0.01
1,590	Orion OYJ	59,364	0.00	17,851	Tenaris SA	353,096	0.01
16,529	Pernod Ricard SA	2,676,855	0.05	163,634	Terna - Rete Elettrica Nazionale	1,353,721	0.02
6,249	Poste Italiane SpA	78,321	0.00	11,752	Thales SA	2,006,035	0.04
				197,405	TotalEnergies SE	13,531,888	0.24

## SPDR MSCI World UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.55% (March 2023: 99.43%) (continued)</b>				<b>Transferable Securities - 99.55% (March 2023: 99.43%) (continued)</b>			
<b>Common Stock - 97.54% (March 2023: 97.09%) (continued)</b>				<b>Common Stock - 97.54% (March 2023: 97.09%) (continued)</b>			
<b>Euro - 8.64% (continued)</b>				<b>Hong Kong Dollar - 0.43% (continued)</b>			
12,156	UCB SA	1,501,898	0.03	61,000	Wharf Real Estate Investment Co. Ltd.	198,359	0.00
12,062	Umicore SA	260,474	0.00			<b>24,519,961</b>	<b>0.43</b>
148,625	UniCredit SpA	5,646,150	0.10	<b>Israeli New Shekel - 0.10%</b>			
68,847	Universal Music Group NV	2,073,011	0.04	333	Azrieli Group Ltd.	24,132	0.00
47,552	UPM-Kymmene OYJ	1,585,365	0.03	138,288	Bank Hapoalim BM	1,301,464	0.02
62,917	Veolia Environnement SA	2,047,381	0.04	163,317	Bank Leumi Le-Israel BM	1,362,721	0.03
2,564	Verbund AG	187,608	0.00	1,725	Elbit Systems Ltd.	361,649	0.01
48,954	Vinci SA	6,278,996	0.11	116,746	ICL Group Ltd.	619,467	0.01
89,386	Vivendi SE	975,043	0.02		- Isracard Ltd.	2	0.00
772	voestalpine AG	21,678	0.00	26,135	Israel Discount Bank Ltd.	135,750	0.00
1,975	Volkswagen AG	302,033	0.01	1,087	Mizrahi Tefahot Bank Ltd.	40,914	0.00
63,326	Vonovia SE	1,873,943	0.03	6,779	Nice Ltd.	1,771,123	0.03
17,868	Wartsila OYJ Abp	271,901	0.00			<b>5,617,222</b>	<b>0.10</b>
22,299	Wolters Kluwer NV	3,496,841	0.06	<b>Japanese Yen - 6.04%</b>			
11,870	Worldline SA	147,169	0.00	58,200	Advantest Corp.	2,574,575	0.05
11,432	Zalando SE	327,060	0.01	77,800	Aeon Co. Ltd.	1,842,382	0.03
		<b>491,281,905</b>	<b>8.64</b>	8,900	AGC, Inc.	322,375	0.01
<b>Hong Kong Dollar - 0.43%</b>				4,200	Aisin Corp.	170,864	0.00
996,400	AIA Group Ltd.	6,690,285	0.12	43,200	Ajinomoto Co., Inc.	1,607,602	0.03
391,500	BOC Hong Kong Holdings Ltd.	1,047,983	0.02	1,400	ANA Holdings, Inc.	29,231	0.00
238,789	CK Asset Holdings Ltd.	982,439	0.02	53,600	Asahi Group Holdings Ltd.	1,963,451	0.04
204,000	CK Hutchison Holdings Ltd.	985,274	0.02	12,800	Asahi Intecc Co. Ltd.	223,447	0.00
9,000	CK Infrastructure Holdings Ltd.	52,668	0.00	152,300	Asahi Kasei Corp.	1,113,986	0.02
168,000	CLP Holdings Ltd.	1,338,407	0.02	165,600	Astellas Pharma, Inc.	1,778,057	0.03
20,200	ESR Group Ltd.	21,603	0.00	1,500	Azbil Corp.	41,320	0.00
206,000	Galaxy Entertainment Group Ltd.	1,034,415	0.02	89,800	Bandai Namco Holdings, Inc.	1,660,184	0.03
26,000	Hang Lung Properties Ltd.	26,643	0.00	51,600	Bridgestone Corp.	2,281,250	0.04
76,300	Hang Seng Bank Ltd.	835,007	0.01	2,800	Brother Industries Ltd.	51,784	0.00
294,000	Henderson Land Development Co. Ltd.	837,714	0.01	83,600	Canon, Inc.	2,486,265	0.04
52,000	HKT Trust & HKT Ltd.	60,661	0.00	4,000	Capcom Co. Ltd.	74,690	0.00
542,415	Hong Kong & China Gas Co. Ltd.	410,981	0.01	45,600	Central Japan Railway Co.	1,130,472	0.02
97,355	Hong Kong Exchanges & Clearing Ltd.	2,833,673	0.05	3,900	Chiba Bank Ltd.	32,404	0.00
314,900	MTR Corp. Ltd.	1,038,082	0.02	78,300	Chubu Electric Power Co., Inc.	1,021,530	0.02
197,500	Power Assets Holdings Ltd.	1,155,777	0.02	59,900	Chugai Pharmaceutical Co. Ltd.	2,282,094	0.04
309,200	Sands China Ltd.	871,137	0.02	1,200	Concordia Financial Group Ltd.	6,020	0.00
137,249	Sino Land Co. Ltd.	142,572	0.00	4,400	Dai Nippon Printing Co. Ltd.	134,374	0.00
52,000	SITC International Holdings Co. Ltd.	95,011	0.00	41,300	Daifuku Co. Ltd.	984,847	0.02
96,000	Sun Hung Kai Properties Ltd.	925,477	0.02	84,500	Dai-ichi Life Holdings, Inc.	2,149,560	0.04
3,500	Swire Pacific Ltd.	28,800	0.00	161,400	Daiichi Sankyo Co. Ltd.	5,116,769	0.09
8,200	Swire Properties Ltd.	17,225	0.00	21,100	Daikin Industries Ltd.	2,873,375	0.05
205,500	Techtronic Industries Co. Ltd.	2,785,918	0.05	8,100	Daito Trust Construction Co. Ltd.	921,616	0.02
157,515	WH Group Ltd.	103,850	0.00	72,100	Daiwa House Industry Co. Ltd.	2,137,585	0.04
				159,200	Daiwa Securities Group, Inc.	1,205,479	0.02

## SPDR MSCI World UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.55% (March 2023: 99.43%) (continued)</b>				<b>Transferable Securities - 99.55% (March 2023: 99.43%) (continued)</b>			
<b>Common Stock - 97.54% (March 2023: 97.09%) (continued)</b>				<b>Common Stock - 97.54% (March 2023: 97.09%) (continued)</b>			
<b>Japanese Yen - 6.04% (continued)</b>				<b>Japanese Yen - 6.04% (continued)</b>			
159,400	Denso Corp.	3,038,549	0.05	4,200	Kintetsu Group Holdings Co. Ltd.	122,105	0.00
9,000	Dentsu Group, Inc.	249,166	0.01	73,100	Kirin Holdings Co. Ltd.	1,015,272	0.02
7,600	Disco Corp.	2,771,443	0.05	800	Kobe Bussan Co. Ltd.	19,600	0.00
61,500	East Japan Railway Co.	1,178,230	0.02	2,600	Koito Manufacturing Co. Ltd.	34,960	0.00
30,500	Eisai Co. Ltd.	1,255,712	0.02	82,100	Komatsu Ltd.	2,421,041	0.04
433,100	ENEOS Holdings, Inc.	2,079,579	0.04	1,100	Konami Group Corp.	74,644	0.00
77,400	FANUC Corp.	2,158,169	0.04	103,500	Kubota Corp.	1,618,374	0.03
14,400	Fast Retailing Co. Ltd.	4,444,309	0.08	131,200	Kyocera Corp.	1,745,491	0.03
4,000	Fuji Electric Co. Ltd.	266,940	0.01	63,900	Kyowa Kirin Co. Ltd.	1,146,312	0.02
104,400	FUJIFILM Holdings Corp.	2,337,092	0.04	6,200	Lasertec Corp.	1,758,671	0.03
115,000	Fujitsu Ltd.	1,836,945	0.03	129,400	LY Corp.	327,038	0.01
4,300	Hamamatsu Photonics KK	150,981	0.00	67,400	M3, Inc.	965,943	0.02
23,400	Hankyu Hanshin Holdings, Inc.	669,787	0.01	23,000	Makita Corp.	649,675	0.01
300	Hikari Tsushin, Inc.	56,156	0.00	163,900	Marubeni Corp.	2,827,058	0.05
400	Hirose Electric Co. Ltd.	40,966	0.00	18,000	MatsukiyoCocokara & Co.	288,354	0.01
600	Hitachi Construction Machinery Co. Ltd.	18,030	0.00	16,400	Mazda Motor Corp.	190,879	0.00
83,000	Hitachi Ltd.	7,543,463	0.13	400	McDonald's Holdings Co. Japan Ltd.	17,972	0.00
465,800	Honda Motor Co. Ltd.	5,735,363	0.10	12,200	MEIJI Holdings Co. Ltd.	266,015	0.01
1,200	Hoshizaki Corp.	43,633	0.00	69,900	MINEBEA MITSUMI, Inc.	1,362,945	0.02
31,800	Hoya Corp.	3,957,534	0.07	57,500	MISUMI Group, Inc.	798,416	0.01
3,200	Hulic Co. Ltd.	32,773	0.00	153,600	Mitsubishi Chemical Group Corp.	932,998	0.02
4,900	Ibiden Co. Ltd.	218,087	0.00	283,200	Mitsubishi Corp.	6,517,466	0.12
21,370	Idemitsu Kosan Co. Ltd.	145,860	0.00	164,900	Mitsubishi Electric Corp.	2,747,335	0.05
900	Iida Group Holdings Co. Ltd.	11,605	0.00	149,500	Mitsubishi Estate Co. Ltd.	2,711,538	0.05
137,100	Inpex Corp.	2,083,066	0.04	3,100	Mitsubishi HC Capital, Inc.	21,558	0.00
72,900	Isuzu Motors Ltd.	982,148	0.02	304,000	Mitsubishi Heavy Industries Ltd.	2,741,815	0.05
118,400	ITOCHU Corp.	5,056,909	0.09	975,400	Mitsubishi UFJ Financial Group, Inc.	9,892,890	0.17
2,200	Japan Airlines Co. Ltd.	41,734	0.00	115,600	Mitsui & Co. Ltd.	5,379,571	0.10
71,500	Japan Exchange Group, Inc.	1,929,879	0.03	4,500	Mitsui Chemicals, Inc.	131,600	0.00
60,500	Japan Post Bank Co. Ltd.	649,592	0.01	246,300	Mitsui Fudosan Co. Ltd.	2,642,096	0.05
229,300	Japan Post Holdings Co. Ltd.	2,306,712	0.04	42,500	Mitsui OSK Lines Ltd.	1,295,121	0.02
1,400	Japan Post Insurance Co. Ltd.	26,729	0.00	237,760	Mizuho Financial Group, Inc.	4,694,090	0.08
119,100	Japan Tobacco, Inc.	3,169,811	0.06	8,600	MonotaRO Co. Ltd.	103,135	0.00
76,000	JFE Holdings, Inc.	1,254,657	0.02	118,200	MS&AD Insurance Group Holdings, Inc.	2,080,967	0.04
3,400	JSR Corp.	97,274	0.00	173,500	Murata Manufacturing Co. Ltd.	3,249,437	0.06
13,500	Kajima Corp.	276,075	0.01	24,400	NEC Corp.	1,775,850	0.03
81,000	Kansai Electric Power Co., Inc.	1,150,147	0.02	63,300	Nexon Co. Ltd.	1,049,807	0.02
42,900	Kao Corp.	1,603,241	0.03	38,900	NIDEC Corp.	1,599,747	0.03
55,200	Kawasaki Kisen Kaisha Ltd.	741,313	0.01	85,000	Nintendo Co. Ltd.	4,638,509	0.08
150,100	KDDI Corp.	4,431,247	0.08	900	NIPPON EXPRESS HOLDINGS, Inc.	45,843	0.00
3,900	Keisei Electric Railway Co. Ltd.	158,067	0.00	48,800	Nippon Paint Holdings Co. Ltd.	349,689	0.01
17,000	Keyence Corp.	7,872,939	0.14	1,000	Nippon Sanso Holdings Corp.	31,233	0.00
17,500	Kikkoman Corp.	223,859	0.00	81,100	Nippon Steel Corp.	1,944,643	0.03

## SPDR MSCI World UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

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<b>Transferable Securities - 99.55% (March 2023: 99.43%) (continued)</b>				<b>Transferable Securities - 99.55% (March 2023: 99.43%) (continued)</b>			
<b>Common Stock - 97.54% (March 2023: 97.09%) (continued)</b>				<b>Common Stock - 97.54% (March 2023: 97.09%) (continued)</b>			
<b>Japanese Yen - 6.04% (continued)</b>				<b>Japanese Yen - 6.04% (continued)</b>			
2,690,800	Nippon Telegraph & Telephone Corp.	3,200,266	0.06	13,300	Shimizu Corp.	85,638	0.00
49,200	Nippon Yusen KK	1,349,103	0.02	168,300	Shin-Etsu Chemical Co. Ltd.	7,346,065	0.13
1,400	Nissan Chemical Corp.	52,866	0.00	9,300	Shionogi & Co. Ltd.	475,185	0.01
241,300	Nissan Motor Co. Ltd.	952,158	0.02	60,000	Shiseido Co. Ltd.	1,637,319	0.03
3,000	Nissin Foods Holdings Co. Ltd.	82,659	0.00	2,700	Shizuoka Financial Group, Inc.	25,618	0.00
9,100	Nitori Holdings Co. Ltd.	1,372,110	0.02	4,700	SMC Corp.	2,637,801	0.05
6,000	Nitto Denko Corp.	546,103	0.01	245,300	SoftBank Corp.	3,145,974	0.06
318,200	Nomura Holdings, Inc.	2,027,213	0.04	87,006	SoftBank Group Corp.	5,152,123	0.09
800	Nomura Real Estate Holdings, Inc.	22,534	0.00	73,500	Sompo Holdings, Inc.	1,534,639	0.03
36,400	Nomura Research Institute Ltd.	1,023,852	0.02	102,800	Sony Group Corp.	8,782,611	0.16
77,500	NTT Data Group Corp.	1,226,164	0.02	1,100	Square Enix Holdings Co. Ltd.	42,315	0.00
12,700	Obayashi Corp.	150,500	0.00	77,400	Subaru Corp.	1,752,106	0.03
7,600	Obic Co. Ltd.	1,145,687	0.02	3,100	SUMCO Corp.	48,780	0.00
9,200	Odakyu Electric Railway Co. Ltd.	126,531	0.00	120,200	Sumitomo Corp.	2,882,990	0.05
94,800	Olympus Corp.	1,361,445	0.02	81,600	Sumitomo Electric Industries Ltd.	1,258,952	0.02
4,400	Omron Corp.	156,760	0.00	9,100	Sumitomo Metal Mining Co. Ltd.	269,552	0.01
66,300	Ono Pharmaceutical Co. Ltd.	1,085,105	0.02	109,200	Sumitomo Mitsui Financial Group, Inc.	6,372,557	0.11
500	Oracle Corp Japan	37,481	0.00	63,100	Sumitomo Mitsui Trust Holdings, Inc.	1,358,353	0.02
84,000	Oriental Land Co. Ltd.	2,684,648	0.05	39,000	Sumitomo Realty & Development Co. Ltd.	1,447,185	0.03
79,600	ORIX Corp.	1,734,586	0.03	4,300	Suntory Beverage & Food Ltd.	145,242	0.00
70,400	Osaka Gas Co. Ltd.	1,580,622	0.03	173,600	Suzuki Motor Corp.	1,974,070	0.04
2,600	Otsuka Corp.	54,991	0.00	18,300	Systemex Corp.	324,961	0.01
39,500	Otsuka Holdings Co. Ltd.	1,636,689	0.03	76,200	T&D Holdings, Inc.	1,322,405	0.02
11,400	Pan Pacific International Holdings Corp.	301,675	0.01	31,400	Taisei Corp.	1,141,725	0.02
233,000	Panasonic Holdings Corp.	2,214,613	0.04	152,200	Takeda Pharmaceutical Co. Ltd.	4,226,746	0.07
37,500	Rakuten Group, Inc.	212,098	0.00	33,500	TDK Corp.	1,636,210	0.03
127,800	Recruit Holdings Co. Ltd.	5,597,717	0.10	150,800	Terumo Corp.	2,749,563	0.05
98,800	Renesas Electronics Corp.	1,752,151	0.03	2,900	TIS, Inc.	61,968	0.00
242,000	Resona Holdings, Inc.	1,490,264	0.03	4,200	Tobu Railway Co. Ltd.	104,788	0.00
107,700	Ricoh Co. Ltd.	954,638	0.02	3,800	Toho Co. Ltd.	126,018	0.00
36,200	Rohm Co. Ltd.	577,761	0.01	178,800	Tokio Marine Holdings, Inc.	5,582,149	0.10
4,300	SBI Holdings, Inc.	112,369	0.00	195,000	Tokyo Electric Power Co. Holdings, Inc.	1,183,052	0.02
6,700	SCREEN Holdings Co. Ltd.	862,817	0.02	40,400	Tokyo Electron Ltd.	10,480,056	0.18
900	SCSK Corp.	16,692	0.00	58,000	Tokyo Gas Co. Ltd.	1,316,780	0.02
22,300	Secom Co. Ltd.	1,614,906	0.03	13,200	Tokyu Corp.	160,350	0.00
12,000	Seiko Epson Corp.	208,927	0.00	4,400	TOPPAN Holdings, Inc.	109,778	0.00
9,400	Sekisui Chemical Co. Ltd.	137,138	0.00	150,300	Toray Industries, Inc.	720,590	0.01
77,700	Sekisui House Ltd.	1,763,004	0.03	4,300	TOTO Ltd.	120,353	0.00
234,600	Seven & i Holdings Co. Ltd.	3,410,223	0.06	15,100	Toyota Industries Corp.	1,567,918	0.03
3,700	SG Holdings Co. Ltd.	46,805	0.00	907,300	Toyota Motor Corp.	22,816,643	0.40
1,400	Sharp Corp.	7,775	0.00	23,400	Toyota Tsusho Corp.	1,597,159	0.03
24,000	Shimadzu Corp.	666,504	0.01	3,500	Trend Micro, Inc.	177,261	0.00
2,800	Shimano, Inc.	418,210	0.01	37,800	Unicharm Corp.	1,203,597	0.02



## SPDR MSCI World UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

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<b>Transferable Securities - 99.55% (March 2023: 99.43%) (continued)</b>				<b>Transferable Securities - 99.55% (March 2023: 99.43%) (continued)</b>			
<b>Common Stock - 97.54% (March 2023: 97.09%) (continued)</b>				<b>Common Stock - 97.54% (March 2023: 97.09%) (continued)</b>			
<b>Japanese Yen - 6.04% (continued)</b>				<b>Pound Sterling - 3.74% (continued)</b>			
7,400	USS Co. Ltd.	61,094	0.00	67,078	Barratt Developments PLC	403,006	0.01
53,800	West Japan Railway Co.	1,119,760	0.02	3,244	Berkeley Group Holdings PLC	194,982	0.00
6,400	Yakult Honsha Co. Ltd.	130,753	0.00	1,514,789	BP PLC	9,485,813	0.17
1,600	Yamaha Corp.	34,411	0.00	187,004	British American Tobacco PLC	5,683,946	0.10
87,100	Yamaha Motor Co. Ltd.	799,667	0.01	703,740	BT Group PLC	974,823	0.02
9,200	Yamato Holdings Co. Ltd.	132,275	0.00	29,852	Bunzl PLC	1,149,452	0.02
24,300	Yaskawa Electric Corp.	1,028,229	0.02	30,339	Burberry Group PLC	464,891	0.01
4,700	Yokogawa Electric Corp.	107,854	0.00	947,523	Centrica PLC	1,528,006	0.03
2,000	ZOZO, Inc.	49,516	0.00	2,384	Coca-Cola HBC AG	75,380	0.00
		<b>343,286,126</b>	<b>6.04</b>	158,910	Compass Group PLC	4,663,410	0.08
<b>New Zealand Dollar - 0.05%</b>				63,464	CRH PLC	5,474,399	0.10
53,595	Auckland International Airport Ltd.	267,683	0.01	9,873	Croda International PLC	611,381	0.01
64,057	Fisher & Paykel Healthcare Corp. Ltd.	982,798	0.02	6,584	DCC PLC	479,073	0.01
34,781	Mercury NZ Ltd.	144,174	0.00	198,420	Diageo PLC	7,333,116	0.13
55,801	Meridian Energy Ltd.	197,260	0.00	6,903	Endeavour Mining PLC	140,308	0.00
347,281	Spark New Zealand Ltd.	989,816	0.02	45,177	Entain PLC	455,075	0.01
		<b>2,581,731</b>	<b>0.05</b>	79,086	Experian PLC	3,450,733	0.06
<b>Norwegian Krone - 0.15%</b>				12,825	Flutter Entertainment PLC	2,558,166	0.04
1,789	Adevinta ASA	18,766	0.00	876,098	Glencore PLC	4,817,602	0.08
8,389	Aker BP ASA	208,631	0.00	339,784	GSK PLC	7,334,091	0.13
82,400	DNB Bank ASA	1,633,781	0.03	413,116	Haleon PLC	1,738,345	0.03
91,192	Equinor ASA	2,407,443	0.04	37,688	Halma PLC	1,127,426	0.02
1,503	Gjensidige Forsikring ASA	21,779	0.00	32,866	Hargreaves Lansdown PLC	305,572	0.00
12,971	Kongsberg Gruppen ASA	896,131	0.02	2,099	Hikma Pharmaceuticals PLC	50,870	0.00
64,701	Mowi ASA	1,186,537	0.02	1,723,162	HSBC Holdings PLC	13,474,719	0.24
76,114	Norsk Hydro ASA	416,752	0.01	87,855	Imperial Brands PLC	1,964,459	0.03
93,065	Orkla ASA	656,600	0.01	156,730	Informa PLC	1,645,740	0.03
66,727	Telenor ASA	742,703	0.01	17,582	InterContinental Hotels Group PLC	1,830,644	0.03
12,294	Yara International ASA	388,586	0.01	23,665	Intertek Group PLC	1,490,374	0.03
		<b>8,577,709</b>	<b>0.15</b>	36,962	J Sainsbury PLC	126,256	0.00
<b>Pound Sterling - 3.74%</b>				165,052	JD Sports Fashion PLC	280,435	0.00
87,301	3i Group PLC	3,097,950	0.05	136,769	Kingfisher PLC	430,897	0.01
160,612	Abrdn PLC	286,282	0.00	519,513	Legal & General Group PLC	1,669,616	0.03
4,306	Admiral Group PLC	154,320	0.00	6,133,939	Lloyds Banking Group PLC	4,010,854	0.07
107,093	Anglo American PLC	2,640,582	0.05	36,733	London Stock Exchange Group PLC	4,403,745	0.08
8,896	Antofagasta PLC	229,140	0.00	58,124	M&G PLC	161,902	0.00
38,112	Ashtead Group PLC	2,715,463	0.05	189,797	Melrose Industries PLC	1,613,721	0.03
44,589	Associated British Foods PLC	1,407,094	0.02	25,450	Mondi PLC	448,649	0.01
131,974	AstraZeneca PLC	17,802,496	0.31	311,710	National Grid PLC	4,197,692	0.07
131,776	Auto Trader Group PLC	1,165,635	0.02	426,261	NatWest Group PLC	1,429,694	0.02
260,284	Aviva PLC	1,632,891	0.03	12,843	Next PLC	1,497,839	0.03
278,970	BAE Systems PLC	4,755,907	0.08	99,457	Ocado Group PLC	571,783	0.01
1,633,064	Barclays PLC	3,779,468	0.07	17,161	Pearson PLC	225,891	0.00

## SPDR MSCI World UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.55% (March 2023: 99.43%) (continued)</b>				<b>Transferable Securities - 99.55% (March 2023: 99.43%) (continued)</b>			
<b>Common Stock - 97.54% (March 2023: 97.09%) (continued)</b>				<b>Common Stock - 97.54% (March 2023: 97.09%) (continued)</b>			
<b>Pound Sterling - 3.74% (continued)</b>				<b>Swedish Krona - 0.79%</b>			
19,428	Persimmon PLC	322,978	0.01	33,910	Alfa Laval AB	1,334,505	0.02
6,387	Phoenix Group Holdings PLC	44,586	0.00	87,696	Assa Abloy AB	2,518,700	0.04
227,204	Prudential PLC	2,132,594	0.04	228,200	Atlas Copco AB (Class A)	3,858,610	0.07
61,288	Reckitt Benckiser Group PLC	3,493,394	0.06	137,458	Atlas Copco AB (Class B)	2,033,087	0.04
174,693	RELX PLC	7,556,350	0.13	15,384	Beijer Ref AB	228,762	0.00
208,315	Rentokil Initial PLC	1,241,335	0.02	31,393	Boliden AB	872,713	0.02
95,297	Rio Tinto PLC	6,039,853	0.11	96,526	Epiroc AB (Class A)	1,815,404	0.03
693,202	Rolls-Royce Holdings PLC	3,736,679	0.07	19,471	Epiroc AB (Class B)	330,143	0.01
105,651	Sage Group PLC	1,689,036	0.03	23,498	EQT AB	744,105	0.01
8,460	Schroders PLC	40,248	0.00	37,855	Essity AB	899,945	0.02
13,191	Severn Trent PLC	411,589	0.01	14,575	Evolution AB	1,813,731	0.03
580,134	Shell PLC	19,238,043	0.34	107,416	Fastighets AB Balder	790,406	0.01
82,062	Smith & Nephew PLC	1,027,974	0.02	17,571	Getinge AB	353,964	0.01
45,929	Smiths Group PLC	952,427	0.02	75,654	H & M Hennes & Mauritz AB	1,235,217	0.02
7,137	Spirax-Sarco Engineering PLC	906,118	0.02	183,202	Hexagon AB	2,170,819	0.04
98,330	SSE PLC	2,049,617	0.04	6,066	Holmen AB	247,006	0.00
35,770	St. James's Place PLC	209,891	0.00	5,061	Husqvarna AB	43,375	0.00
241,864	Standard Chartered PLC	2,051,427	0.04	2,529	Industrivarden AB (Class A)	87,062	0.00
89,958	Taylor Wimpey PLC	155,743	0.00	4,791	Industrivarden AB (Class C)	164,933	0.00
668,039	Tesco PLC	2,503,088	0.04	6,141	Indutrade AB	167,645	0.00
221,807	Unilever PLC	11,139,611	0.20	969	Investment AB Latour	25,510	0.00
36,921	United Utilities Group PLC	479,930	0.01	170,454	Investor AB	4,282,633	0.08
2,039,428	Vodafone Group PLC	1,815,334	0.03	520	L E Lundbergforetagen AB	28,177	0.00
21,180	Whitbread PLC	886,711	0.02	6,438	Lifco AB	168,347	0.00
44,720	Wise PLC	524,590	0.01	141,437	Nibe Industrier AB	695,241	0.01
37,016	WPP PLC	352,387	0.01	3,022	Saab AB	269,059	0.00
		<b>212,643,537</b>	<b>3.74</b>	43,259	Sagax AB	1,142,505	0.02
<b>Singapore Dollar - 0.27%</b>				102,395	Sandvik AB	2,276,275	0.04
180,937	CapitalLand Investment Ltd.	359,300	0.01	6,032	Securitas AB	62,252	0.00
3,100	City Developments Ltd.	13,437	0.00	153,546	Skandinaviska Enskilda Banken AB	2,081,486	0.04
165,129	DBS Group Holdings Ltd.	4,408,428	0.08	22,942	Skanska AB	408,736	0.01
150,900	Genting Singapore Ltd.	98,953	0.00	26,421	SKF AB	539,905	0.01
156,000	Keppel Ltd.	848,439	0.01	67,318	Svenska Cellulosa AB SCA	1,034,393	0.02
331,189	Oversea-Chinese Banking Corp. Ltd.	3,310,427	0.06	141,565	Svenska Handelsbanken AB	1,433,180	0.03
2,275,107	Seatrium Ltd.	133,175	0.00	83,576	Swedbank AB	1,659,390	0.03
197,400	Singapore Airlines Ltd.	936,099	0.02	15,736	Swedish Orphan Biovitrum AB	393,231	0.01
9,800	Singapore Exchange Ltd.	66,877	0.00	13,408	Tele2 AB	110,222	0.00
22,600	Singapore Technologies Engineering Ltd.	67,318	0.00	262,025	Telefonaktiebolaget LM Ericsson	1,412,484	0.03
932,700	Singapore Telecommunications Ltd.	1,748,472	0.03	179,106	Telia Co. AB	459,465	0.01
145,500	United Overseas Bank Ltd.	3,159,913	0.06	27,034	Volvo AB (Class A)	745,341	0.01
53,300	Wilmar International Ltd.	135,462	0.00	131,874	Volvo AB (Class B)	3,577,863	0.06
		<b>15,286,300</b>	<b>0.27</b>	120,000	Volvo Car AB	455,418	0.01
						<b>44,971,245</b>	<b>0.79</b>

## SPDR MSCI World UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.55% (March 2023: 99.43%) (continued)</b>				<b>Transferable Securities - 99.55% (March 2023: 99.43%) (continued)</b>			
<b>Common Stock - 97.54% (March 2023: 97.09%) (continued)</b>				<b>Common Stock - 97.54% (March 2023: 97.09%) (continued)</b>			
<b>Swiss Franc - 2.43%</b>				<b>United States Dollar - 69.21%</b>			
135,895	ABB Ltd.	6,320,243	0.11	47,987	3M Co.	5,089,983	0.09
10,687	Adecco Group AG	423,114	0.01	13,892	A O Smith Corp.	1,242,779	0.02
42,473	Alcon, Inc.	3,524,407	0.06	150,003	Abbott Laboratories	17,049,346	0.30
4,435	Bachem Holding AG	425,429	0.01	152,630	AbbVie, Inc.	27,793,931	0.49
4,171	Baloise Holding AG	654,338	0.01	54,177	Accenture PLC	18,778,296	0.33
119	Barry Callebaut AG	172,944	0.00	40,276	Adobe, Inc.	20,323,276	0.36
3,324	BKW AG	510,761	0.01	144,707	Advanced Micro Devices, Inc.	26,118,175	0.46
45	Chocoladefabriken Lindt & Spruengli AG (Non voting rights)	539,081	0.01	11,260	AECOM	1,104,381	0.02
7	Chocoladefabriken Lindt & Spruengli AG (Voting rights)	845,565	0.01	19,729	AerCap Holdings NV	1,714,649	0.03
44,465	Cie Financiere Richemont SA	6,787,986	0.12	61,982	AES Corp.	1,111,338	0.02
1,304	Clariant AG	17,648	0.00	48,876	Aflac, Inc.	4,196,495	0.07
135	EMS-Chemie Holding AG	103,719	0.00	24,900	Agilent Technologies, Inc.	3,623,200	0.06
3,222	Geberit AG	1,906,658	0.03	17,531	Air Products & Chemicals, Inc.	4,247,237	0.07
824	Givaudan SA	3,674,015	0.06	34,779	Airbnb, Inc.	5,737,146	0.10
47,644	Holcim AG	4,319,541	0.08	13,391	Akamai Technologies, Inc.	1,456,406	0.03
21,575	Julius Baer Group Ltd.	1,247,503	0.02	10,663	Albemarle Corp.	1,404,744	0.02
4,936	Kuehne & Nagel International AG	1,375,526	0.02	29,124	Albertsons Cos., Inc.	624,419	0.01
16,021	Logitech International SA	1,436,501	0.03	7,378	Align Technology, Inc.	2,419,395	0.04
6,513	Lonza Group AG	3,906,210	0.07	8,168	Allegion PLC	1,100,312	0.02
236,322	Nestle SA	25,122,503	0.44	19,760	Alliant Energy Corp.	995,904	0.02
185,087	Novartis AG	17,953,876	0.32	25,820	Allstate Corp.	4,467,120	0.08
2,426	Partners Group Holding AG	3,469,178	0.06	39,798	Ally Financial, Inc.	1,615,401	0.03
59,426	Roche Holding AG (Non voting rights)	15,155,053	0.27	10,487	Alnylam Pharmaceuticals, Inc.	1,567,283	0.03
3,721	Roche Holding AG (Voting rights)	1,003,889	0.02	515,663	Alphabet, Inc. (Class A)	77,829,040	1.37
23,659	Sandoz Group AG	714,734	0.01	446,983	Alphabet, Inc. (Class C)	68,057,652	1.20
5,346	Schindler Holding AG (Non voting rights)	1,347,926	0.02	159,292	Altria Group, Inc.	6,948,319	0.12
228	Schindler Holding AG (Voting rights)	55,690	0.00	811,811	Amazon.com, Inc.	146,434,513	2.57
18,409	SGS SA	1,788,374	0.03	140,473	Amcort PLC	1,335,899	0.02
4,588	SIG Group AG	101,876	0.00	18,661	Ameren Corp.	1,380,168	0.02
12,296	Sika AG	3,666,822	0.06	46,408	American Electric Power Co., Inc.	3,995,730	0.07
4,913	Sonova Holding AG	1,424,209	0.03	51,296	American Express Co.	11,679,590	0.21
12,375	Straumann Holding AG	1,978,462	0.03	1,586	American Financial Group, Inc.	216,457	0.00
3,989	Swatch Group AG (BR)	927,386	0.02	65,731	American International Group, Inc.	5,138,194	0.09
3,173	Swiss Life Holding AG	2,227,125	0.04	15,879	American Water Works Co., Inc.	1,940,573	0.03
9,992	Swiss Prime Site AG	943,510	0.02	10,044	Ameriprise Financial, Inc.	4,403,693	0.08
24,843	Swiss Re AG	3,198,120	0.06	18,147	AMETEK, Inc.	3,319,087	0.06
2,452	Swisscom AG	1,501,092	0.03	46,640	Amgen, Inc.	13,260,689	0.23
6,439	Temenos AG	460,961	0.01	46,883	Amphenol Corp.	5,407,956	0.10
300,886	UBS Group AG	9,266,771	0.16	46,519	Analog Devices, Inc.	9,200,996	0.16
3,062	VAT Group AG	1,588,623	0.03	7,285	ANSYS, Inc.	2,529,061	0.04
11,815	Zurich Insurance Group AG	6,379,079	0.11	19,045	Aon PLC	6,355,699	0.11
		<b>138,466,448</b>	<b>2.43</b>	10,517	APA Corp.	361,574	0.01
				28,667	Apollo Global Management, Inc.	3,223,605	0.06

## SPDR MSCI World UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

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<b>Transferable Securities - 99.55% (March 2023: 99.43%) (continued)</b>				<b>Transferable Securities - 99.55% (March 2023: 99.43%) (continued)</b>			
<b>Common Stock - 97.54% (March 2023: 97.09%) (continued)</b>				<b>Common Stock - 97.54% (March 2023: 97.09%) (continued)</b>			
<b>United States Dollar - 69.21% (continued)</b>				<b>United States Dollar - 69.21% (continued)</b>			
1,279,004	Apple, Inc.	219,323,672	3.86	188,968	Bristol-Myers Squibb Co.	10,247,738	0.18
72,885	Applied Materials, Inc.	15,031,079	0.26	38,707	Broadcom, Inc.	51,302,660	0.90
22,644	AppLovin Corp.	1,567,419	0.03	9,899	Broadridge Financial Solutions, Inc.	2,027,910	0.04
21,485	Aptiv PLC	1,711,281	0.03	20,482	Brown & Brown, Inc.	1,792,995	0.03
32,671	Arch Capital Group Ltd.	3,020,108	0.05	25,526	Brown-Forman Corp.	1,317,653	0.02
45,330	Archer-Daniels-Midland Co.	2,847,178	0.05	11,689	Builders FirstSource, Inc.	2,437,743	0.04
13,766	ARES Management Corp.	1,830,603	0.03	16,561	Bunge Global SA	1,697,834	0.03
21,798	Arista Networks, Inc.	6,320,986	0.11	5,700	Burlington Stores, Inc.	1,323,483	0.02
18,552	Arthur J Gallagher & Co.	4,638,743	0.08	23,764	Cadence Design Systems, Inc.	7,397,260	0.13
912	Aspen Technology, Inc.	194,511	0.00	8,636	Caesars Entertainment, Inc.	377,739	0.01
3,461	Assurant, Inc.	651,499	0.01	10,318	Campbell Soup Co.	458,635	0.01
611,235	AT&T, Inc.	10,757,739	0.19	37,520	Capital One Financial Corp.	5,586,355	0.10
13,283	Atlassian Corp.	2,591,647	0.05	25,907	Cardinal Health, Inc.	2,898,994	0.05
9,952	Atmos Energy Corp.	1,182,995	0.02	3,542	Carlisle Cos., Inc.	1,387,933	0.02
18,118	Autodesk, Inc.	4,718,291	0.08	11,123	Carlyle Group, Inc.	521,780	0.01
34,737	Automatic Data Processing, Inc.	8,675,221	0.15	14,559	CarMax, Inc.	1,268,235	0.02
1,672	AutoZone, Inc.	5,269,560	0.09	88,104	Carnival Corp.	1,439,620	0.03
54,465	Avantor, Inc.	1,392,670	0.02	66,812	Carrier Global Corp.	3,883,783	0.07
7,290	Avery Dennison Corp.	1,627,493	0.03	11,886	Catalent, Inc.	670,965	0.01
5,430	Axon Enterprise, Inc.	1,698,938	0.03	46,207	Caterpillar, Inc.	16,931,636	0.30
84,659	Baker Hughes Co.	2,836,077	0.05	9,739	Cboe Global Markets, Inc.	1,789,347	0.03
25,678	Ball Corp.	1,729,671	0.03	26,543	CBRE Group, Inc.	2,581,042	0.05
626,390	Bank of America Corp.	23,752,716	0.42	11,601	CDW Corp.	2,967,305	0.05
69,386	Bank of New York Mellon Corp.	3,998,023	0.07	9,883	Celanese Corp.	1,698,493	0.03
10,652	Bath & Body Works, Inc.	532,813	0.01	13,100	Celsius Holdings, Inc.	1,086,252	0.02
41,185	Baxter International, Inc.	1,760,247	0.03	12,508	Cencora, Inc.	3,039,320	0.05
23,171	Becton Dickinson & Co.	5,733,666	0.10	47,681	Centene Corp.	3,742,006	0.07
10,011	Bentley Systems, Inc.	522,774	0.01	43,419	CenterPoint Energy, Inc.	1,237,008	0.02
112,532	Berkshire Hathaway, Inc.	47,321,971	0.83	21,869	CF Industries Holdings, Inc.	1,819,720	0.03
19,693	Best Buy Co., Inc.	1,615,417	0.03	12,023	CH Robinson Worldwide, Inc.	915,432	0.02
12,514	Bill Holdings, Inc.	859,962	0.02	3,015	Charles River Laboratories International, Inc.	816,914	0.01
14,346	Biogen, Inc.	3,093,429	0.05	130,609	Charles Schwab Corp.	9,448,258	0.17
16,053	BioMarin Pharmaceutical, Inc.	1,402,069	0.02	9,725	Charter Communications, Inc.	2,826,378	0.05
1,046	Bio-Rad Laboratories, Inc.	361,780	0.01	9,351	Check Point Software Technologies Ltd.	1,533,658	0.03
14,886	Bio-Techne Corp.	1,047,826	0.02	19,765	Cheniere Energy, Inc.	3,187,700	0.06
12,509	BlackRock, Inc.	10,428,756	0.18	5,966	Chesapeake Energy Corp.	529,960	0.01
58,220	Blackstone, Inc.	7,648,364	0.13	160,694	Chevron Corp.	25,347,879	0.45
43,918	Block, Inc.	3,714,586	0.07	2,369	Chipotle Mexican Grill, Inc.	6,886,140	0.12
48,982	Boeing Co.	9,453,039	0.17	37,307	Chubb Ltd.	9,667,366	0.17
3,161	Booking Holdings, Inc.	11,467,732	0.20	20,620	Church & Dwight Co., Inc.	2,150,873	0.04
11,369	Booz Allen Hamilton Holding Corp.	1,687,615	0.03	26,992	Cigna Group	9,803,228	0.17
18,339	BorgWarner, Inc.	637,097	0.01	13,094	Cincinnati Financial Corp.	1,625,882	0.03
133,853	Boston Scientific Corp.	9,167,595	0.16	7,379	Cintas Corp.	5,069,596	0.09

## SPDR MSCI World UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

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<b>Transferable Securities - 99.55% (March 2023: 99.43%) (continued)</b>				<b>Transferable Securities - 99.55% (March 2023: 99.43%) (continued)</b>			
<b>Common Stock - 97.54% (March 2023: 97.09%) (continued)</b>				<b>Common Stock - 97.54% (March 2023: 97.09%) (continued)</b>			
<b>United States Dollar - 69.21% (continued)</b>				<b>United States Dollar - 69.21% (continued)</b>			
351,962	Cisco Systems, Inc.	17,566,429	0.31	19,779	Dell Technologies, Inc.	2,256,982	0.04
169,622	Citigroup, Inc.	10,726,899	0.19	15,941	Delta Air Lines, Inc.	763,096	0.01
37,222	Citizens Financial Group, Inc.	1,350,787	0.02	61,712	Devon Energy Corp.	3,096,709	0.05
59,962	Cleveland-Cliffs, Inc.	1,363,536	0.02	34,255	Dexcom, Inc.	4,751,170	0.08
10,669	Clorox Co.	1,633,531	0.03	13,119	Diamondback Energy, Inc.	2,599,793	0.05
23,920	Cloudflare, Inc.	2,316,174	0.04	2,224	Dick's Sporting Goods, Inc.	500,089	0.01
29,196	CME Group, Inc.	6,285,609	0.11	24,905	Discover Financial Services	3,264,797	0.06
22,414	CMS Energy Corp.	1,352,461	0.02	14,836	DocuSign, Inc.	883,484	0.02
76,158	CNH Industrial NV	987,008	0.02	20,953	Dollar General Corp.	3,269,926	0.06
357,154	Coca-Cola Co.	21,850,688	0.38	19,785	Dollar Tree, Inc.	2,634,374	0.05
10,928	Coca-Cola Europacific Partners PLC	764,414	0.01	69,122	Dominion Energy, Inc.	3,400,112	0.06
44,247	Cognizant Technology Solutions Corp.	3,242,864	0.06	4,378	Domino's Pizza, Inc.	2,175,342	0.04
12,587	Coinbase Global, Inc.	3,337,065	0.06	21,023	DoorDash, Inc.	2,895,288	0.05
64,004	Colgate-Palmolive Co.	5,763,562	0.10	10,780	Dover Corp.	1,910,109	0.03
366,779	Comcast Corp.	15,899,875	0.28	66,375	Dow, Inc.	3,845,105	0.07
41,164	Conagra Brands, Inc.	1,220,101	0.02	28,747	DR Horton, Inc.	4,730,320	0.08
15,168	Confluent, Inc.	462,927	0.01	32,213	DraftKings, Inc.	1,462,793	0.03
107,745	ConocoPhillips	13,713,788	0.24	31,358	Dropbox, Inc.	761,999	0.01
26,650	Consolidated Edison, Inc.	2,420,087	0.04	17,370	DTE Energy Co.	1,947,872	0.03
13,996	Constellation Brands, Inc.	3,803,554	0.07	62,784	Duke Energy Corp.	6,071,842	0.11
27,587	Constellation Energy Corp.	5,099,458	0.09	37,489	DuPont de Nemours, Inc.	2,874,282	0.05
16,620	Cooper Cos., Inc.	1,686,266	0.03	20,553	Dynatrace, Inc.	954,482	0.02
69,450	Copart, Inc.	4,022,545	0.07	12,096	Eastman Chemical Co.	1,212,261	0.02
63,262	Corning, Inc.	2,085,116	0.04	33,184	Eaton Corp. PLC	10,375,976	0.18
7,320	Corpay, Inc.	2,258,513	0.04	47,283	eBay, Inc.	2,495,598	0.04
63,782	Corteva, Inc.	3,678,309	0.06	20,779	Ecolab, Inc.	4,797,873	0.08
35,628	CoStar Group, Inc.	3,441,666	0.06	30,491	Edison International	2,156,629	0.04
38,513	Costco Wholesale Corp.	28,215,787	0.50	51,372	Edwards Lifesciences Corp.	4,909,110	0.09
61,282	Coterra Energy, Inc.	1,708,542	0.03	24,639	Electronic Arts, Inc.	3,268,857	0.06
20,103	CrowdStrike Holdings, Inc.	6,444,823	0.11	20,682	Elevance Health, Inc.	10,724,448	0.19
17,130	Crown Holdings, Inc.	1,357,724	0.02	71,032	Eli Lilly & Co.	55,260,071	0.97
188,263	CSX Corp.	6,978,912	0.12	50,477	Emerson Electric Co.	5,725,103	0.10
10,780	Cummins, Inc.	3,176,327	0.06	12,116	Enphase Energy, Inc.	1,465,794	0.03
111,614	CVS Health Corp.	8,902,335	0.16	10,549	Entegris, Inc.	1,482,557	0.03
3,843	CyberArk Software Ltd.	1,020,816	0.02	15,777	Entergy Corp.	1,667,314	0.03
59,360	Danaher Corp.	14,823,383	0.26	49,447	EOG Resources, Inc.	6,321,306	0.11
10,737	Darden Restaurants, Inc.	1,794,690	0.03	4,818	EPAM Systems, Inc.	1,330,539	0.02
12,254	Darling Ingredients, Inc.	569,934	0.01	21,743	EQT Corp.	806,013	0.01
21,575	Datadog, Inc.	2,666,671	0.05	9,956	Equifax, Inc.	2,663,430	0.05
8,886	DaVita, Inc.	1,226,713	0.02	41,532	Equitable Holdings, Inc.	1,578,632	0.03
9,002	Dayforce, Inc.	596,022	0.01	1,698	Erie Indemnity Co.	681,866	0.01
2,619	Deckers Outdoor Corp.	2,465,161	0.04	43,431	Essential Utilities, Inc.	1,609,119	0.03
24,170	Deere & Co.	9,927,589	0.17	18,901	Estee Lauder Cos., Inc.	2,913,590	0.05

## SPDR MSCI World UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.55% (March 2023: 99.43%) (continued)</b>				<b>Transferable Securities - 99.55% (March 2023: 99.43%) (continued)</b>			
<b>Common Stock - 97.54% (March 2023: 97.09%) (continued)</b>				<b>Common Stock - 97.54% (March 2023: 97.09%) (continued)</b>			
<b>United States Dollar - 69.21% (continued)</b>				<b>United States Dollar - 69.21% (continued)</b>			
15,361	Etsy, Inc.	1,055,608	0.02	5,900	Global-e Online Ltd.	214,465	0.00
4,099	Everest Group Ltd.	1,629,353	0.03	9,785	Globe Life, Inc.	1,138,681	0.02
19,030	Evergy, Inc.	1,015,822	0.02	14,659	GoDaddy, Inc.	1,739,731	0.03
26,632	Eversource Energy	1,591,795	0.03	27,950	Goldman Sachs Group, Inc.	11,674,439	0.21
17,308	Exact Sciences Corp.	1,195,291	0.02	108,506	Grab Holdings Ltd.	340,709	0.01
78,538	Exelon Corp.	2,950,674	0.05	16,575	Graco, Inc.	1,549,099	0.03
11,428	Expedia Group, Inc.	1,574,207	0.03	77,628	Halliburton Co.	3,060,097	0.05
14,591	Expeditors International of Washington, Inc.	1,773,828	0.03	28,532	Hartford Financial Services Group, Inc.	2,940,223	0.05
352,378	Exxon Mobil Corp.	40,960,431	0.72	23,601	Hasbro, Inc.	1,333,929	0.02
5,659	F5, Inc.	1,072,890	0.02	17,680	HCA Healthcare, Inc.	5,896,813	0.10
3,328	FactSet Research Systems, Inc.	1,512,211	0.03	10,089	HEICO (Restricted voting rights)	1,553,101	0.03
2,373	Fair Isaac Corp.	2,965,325	0.05	5,413	HEICO Corp. (Class B)	1,033,883	0.02
46,647	Fastenal Co.	3,598,351	0.06	12,966	Henry Schein, Inc.	979,193	0.02
20,588	FedEx Corp.	5,965,169	0.10	11,639	Hershey Co.	2,263,786	0.04
15,016	Ferguson PLC	3,279,946	0.06	23,749	Hess Corp.	3,625,048	0.06
31,990	Fidelity National Financial, Inc.	1,698,670	0.03	114,611	Hewlett Packard Enterprise Co.	2,032,054	0.04
52,302	Fidelity National Information Services, Inc.	3,879,764	0.07	4,348	HF Sinclair Corp.	262,489	0.00
58,412	Fifth Third Bancorp	2,173,511	0.04	23,158	Hilton Worldwide Holdings, Inc.	4,939,834	0.09
506	First Citizens BancShares, Inc.	827,310	0.01	21,498	Hologic, Inc.	1,675,985	0.03
10,752	First Solar, Inc.	1,814,939	0.03	87,896	Home Depot, Inc.	33,716,916	0.59
44,002	FirstEnergy Corp.	1,699,358	0.03	59,305	Honeywell International, Inc.	12,172,355	0.21
50,756	Fiserv, Inc.	8,111,826	0.14	67,000	Hongkong Land Holdings Ltd.	205,690	0.00
8,130	FMC Corp.	517,881	0.01	18,935	Hormel Foods Corp.	660,642	0.01
324,539	Ford Motor Co.	4,309,879	0.08	29,842	Howmet Aerospace, Inc.	2,042,089	0.04
58,945	Fortinet, Inc.	4,026,534	0.07	100,455	HP, Inc.	3,035,751	0.05
24,283	Fortive Corp.	2,088,824	0.04	5,426	Hubbell, Inc.	2,252,062	0.04
7,554	Fortune Brands Innovations, Inc.	639,597	0.01	4,812	HubSpot, Inc.	3,015,008	0.05
43,554	Fox Corp. (Class A)	1,361,934	0.02	10,828	Humana, Inc.	3,754,285	0.07
8,725	Fox Corp. (Class B)	249,709	0.00	102,251	Huntington Bancshares, Inc.	1,426,402	0.03
26,609	Franklin Resources, Inc.	747,979	0.01	4,485	Huntington Ingalls Industries, Inc.	1,307,243	0.02
124,895	Freeport-McMoRan, Inc.	5,872,565	0.10	2,427	Hyatt Hotels Corp.	387,398	0.01
11,459	Garmin Ltd.	1,705,902	0.03	6,491	IDEX Corp.	1,583,934	0.03
7,384	Gartner, Inc.	3,519,732	0.06	7,099	IDEXX Laboratories, Inc.	3,832,964	0.07
29,082	GE HealthCare Technologies, Inc.	2,643,845	0.05	24,995	Illinois Tool Works, Inc.	6,706,910	0.12
50,190	Gen Digital, Inc.	1,124,256	0.02	16,513	illumina, Inc.	2,267,566	0.04
19,796	General Dynamics Corp.	5,592,174	0.10	16,663	Incyte Corp.	949,291	0.02
93,639	General Electric Co.	16,436,459	0.29	37,989	Ingersoll Rand, Inc.	3,607,057	0.06
50,958	General Mills, Inc.	3,565,532	0.06	7,264	Insulet Corp.	1,245,050	0.02
110,725	General Motors Co.	5,021,380	0.09	357,450	Intel Corp.	15,788,571	0.28
11,059	Genuine Parts Co.	1,713,371	0.03	49,871	Intercontinental Exchange, Inc.	6,853,774	0.12
109,484	Gilead Sciences, Inc.	8,019,705	0.14	79,354	International Business Machines Corp.	15,153,444	0.27
27,212	Global Payments, Inc.	3,637,157	0.06	17,322	International Flavors & Fragrances, Inc.	1,489,519	0.03
				33,557	International Paper Co.	1,309,395	0.02

## SPDR MSCI World UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.55% (March 2023: 99.43%) (continued)</b>				<b>Transferable Securities - 99.55% (March 2023: 99.43%) (continued)</b>			
<b>Common Stock - 97.54% (March 2023: 97.09%) (continued)</b>				<b>Common Stock - 97.54% (March 2023: 97.09%) (continued)</b>			
<b>United States Dollar - 69.21% (continued)</b>				<b>United States Dollar - 69.21% (continued)</b>			
42,001	Interpublic Group of Cos., Inc.	1,370,493	0.02	15,407	Live Nation Entertainment, Inc.	1,629,599	0.03
23,757	Intuit, Inc.	15,442,055	0.27	33,088	LKQ Corp.	1,767,231	0.03
30,368	Intuitive Surgical, Inc.	12,119,569	0.21	20,090	Lockheed Martin Corp.	9,138,341	0.16
15,349	IQVIA Holdings, Inc.	3,881,610	0.07	21,850	Loews Corp.	1,710,637	0.03
9,879	J M Smucker Co.	1,243,470	0.02	50,526	Lowe's Cos., Inc.	12,870,492	0.23
14,986	Jabil, Inc.	2,007,375	0.04	5,027	LPL Financial Holdings, Inc.	1,328,133	0.02
8,775	Jack Henry & Associates, Inc.	1,524,482	0.03	9,846	Lululemon Athletica, Inc.	3,846,341	0.07
11,351	Jacobs Solutions, Inc.	1,744,990	0.03	22,403	LyondellBasell Industries NV	2,291,380	0.04
8,734	Jardine Matheson Holdings Ltd.	325,778	0.01	13,646	M&T Bank Corp.	1,984,675	0.04
4,927	Jazz Pharmaceuticals PLC	593,309	0.01	6,736	Manhattan Associates, Inc.	1,685,549	0.03
7,273	JB Hunt Transport Services, Inc.	1,449,146	0.03	65,837	Marathon Oil Corp.	1,865,821	0.03
209,910	Johnson & Johnson	33,205,673	0.58	34,274	Marathon Petroleum Corp.	6,906,214	0.12
61,421	Johnson Controls International PLC	4,012,021	0.07	1,534	Markel Group, Inc.	2,333,951	0.04
252,952	JPMorgan Chase & Co.	50,666,301	0.89	1,909	MarketAxess Holdings, Inc.	418,548	0.01
49,641	Juniper Networks, Inc.	1,839,696	0.03	23,179	Marriott International, Inc.	5,848,295	0.10
20,867	Kellanova	1,195,471	0.02	40,783	Marsh & McLennan Cos., Inc.	8,400,485	0.15
151,724	Kenvue, Inc.	3,255,998	0.06	5,016	Martin Marietta Materials, Inc.	3,079,524	0.05
79,425	Keurig Dr Pepper, Inc.	2,435,965	0.04	75,380	Marvell Technology, Inc.	5,342,936	0.09
83,554	KeyCorp	1,320,989	0.02	21,452	Masco Corp.	1,692,134	0.03
15,642	Keysight Technologies, Inc.	2,446,097	0.04	73,585	Mastercard, Inc.	35,436,340	0.62
28,206	Kimberly-Clark Corp.	3,648,447	0.06	11,043	Match Group, Inc.	400,640	0.01
175,796	Kinder Morgan, Inc.	3,224,100	0.06	20,007	McCormick & Co., Inc.	1,536,738	0.03
47,885	KKR & Co., Inc.	4,816,275	0.08	64,364	McDonald's Corp.	18,147,435	0.32
12,519	KLA Corp.	8,745,400	0.15	11,780	McKesson Corp.	6,324,095	0.11
20,453	Knight-Swift Transportation Holdings, Inc.	1,125,324	0.02	114,766	Medtronic PLC	10,001,860	0.18
66,505	Kraft Heinz Co.	2,454,035	0.04	4,035	MercadoLibre, Inc.	6,100,760	0.11
66,481	Kroger Co.	3,798,061	0.07	216,958	Merck & Co., Inc.	28,627,617	0.50
17,789	L3Harris Technologies, Inc.	3,790,837	0.07	193,410	Meta Platforms, Inc.	93,916,056	1.65
8,168	Laboratory Corp. of America Holdings	1,784,382	0.03	61,934	MetLife, Inc.	4,589,930	0.08
12,317	Lam Research Corp.	11,966,831	0.21	1,775	Mettler-Toledo International, Inc.	2,363,040	0.04
15,969	Lamb Weston Holdings, Inc.	1,701,178	0.03	40,477	MGM Resorts International	1,910,920	0.03
31,415	Las Vegas Sands Corp.	1,624,156	0.03	42,528	Microchip Technology, Inc.	3,815,188	0.07
9,166	Lattice Semiconductor Corp.	717,056	0.01	95,874	Micron Technology, Inc.	11,302,589	0.20
6,461	Lear Corp.	936,070	0.02	614,785	Microsoft Corp.	258,652,423	4.55
11,532	Leidos Holdings, Inc.	1,511,730	0.03	26,736	Moderna, Inc.	2,848,989	0.05
23,003	Lennar Corp.	3,956,057	0.07	4,907	Molina Healthcare, Inc.	2,015,943	0.04
3,311	Lennox International, Inc.	1,618,285	0.03	19,091	Molson Coors Beverage Co.	1,283,870	0.02
9,493	Liberty Broadband Corp.	543,284	0.01	2,140	Monday.com Ltd.	483,362	0.01
47,446	Liberty Global Ltd.	836,948	0.01	120,181	Mondelez International, Inc.	8,412,673	0.15
21,073	Liberty Media Corp.-Liberty Formula One	1,382,389	0.02	6,154	MongoDB, Inc.	2,207,071	0.04
12,027	Liberty Media Corp.-Liberty SiriusXM	357,322	0.01	4,026	Monolithic Power Systems, Inc.	2,727,294	0.05
40,813	Linde PLC	18,950,298	0.33	66,946	Monster Beverage Corp.	3,968,560	0.07
				14,086	Moody's Corp.	5,536,222	0.10

## SPDR MSCI World UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.55% (March 2023: 99.43%) (continued)</b>				<b>Transferable Securities - 99.55% (March 2023: 99.43%) (continued)</b>			
<b>Common Stock - 97.54% (March 2023: 97.09%) (continued)</b>				<b>Common Stock - 97.54% (March 2023: 97.09%) (continued)</b>			
<b>United States Dollar - 69.21% (continued)</b>				<b>United States Dollar - 69.21% (continued)</b>			
107,718	Morgan Stanley	10,142,730	0.18	17,823	Pentair PLC	1,522,798	0.03
36,160	Mosaic Co.	1,173,754	0.02	119,512	PepsiCo, Inc.	20,915,801	0.37
14,086	Motorola Solutions, Inc.	5,000,250	0.09	481,291	Pfizer, Inc.	13,355,829	0.23
7,370	MSCI, Inc.	4,130,518	0.07	173,911	PG&E Corp.	2,914,749	0.05
27,492	Nasdaq, Inc.	1,734,746	0.03	133,121	Philip Morris International, Inc.	12,196,550	0.21
18,930	NetApp, Inc.	1,987,083	0.04	39,621	Phillips 66	6,471,696	0.11
37,682	Netflix, Inc.	22,885,416	0.40	57,851	Pinterest, Inc.	2,005,695	0.04
6,377	Neurocrine Biosciences, Inc.	879,516	0.02	20,152	Pioneer Natural Resources Co.	5,289,901	0.09
84,169	Newmont Corp.	3,016,618	0.05	35,713	PNC Financial Services Group, Inc.	5,771,223	0.10
40,857	News Corp.	1,069,637	0.02	2,470	Pool Corp.	996,645	0.02
170,462	NextEra Energy, Inc.	10,894,230	0.19	19,037	PPG Industries, Inc.	2,758,462	0.05
106,338	NIKE, Inc.	9,993,648	0.18	65,156	PPL Corp.	1,793,746	0.03
24,892	NiSource, Inc.	688,513	0.01	23,104	Principal Financial Group, Inc.	1,994,107	0.04
5,803	Nordson Corp.	1,593,157	0.03	208,048	Procter & Gamble Co.	33,755,798	0.59
20,793	Norfolk Southern Corp.	5,299,513	0.09	50,872	Progressive Corp.	10,521,350	0.19
17,139	Northern Trust Corp.	1,524,000	0.03	30,078	Prudential Financial, Inc.	3,531,158	0.06
13,085	Northrop Grumman Corp.	6,263,268	0.11	10,540	PTC, Inc.	1,991,428	0.04
23,187	NRG Energy, Inc.	1,569,529	0.03	39,373	Public Service Enterprise Group, Inc.	2,629,330	0.05
21,646	Nucor Corp.	4,283,745	0.08	23,503	PulteGroup, Inc.	2,834,933	0.05
215,216	VIDIA Corp.	194,460,628	3.42	10,537	Qorvo, Inc.	1,209,964	0.02
261	NVR, Inc.	2,114,090	0.04	97,935	QUALCOMM, Inc.	16,580,401	0.29
23,872	NXP Semiconductors NV	5,914,767	0.10	11,001	Quanta Services, Inc.	2,858,061	0.05
59,018	Occidental Petroleum Corp.	3,835,582	0.07	11,428	Quest Diagnostics, Inc.	1,521,182	0.03
12,528	Okta, Inc.	1,310,680	0.02	16,337	Raymond James Financial, Inc.	2,097,998	0.04
16,234	Old Dominion Freight Line, Inc.	3,560,279	0.06	8,813	Regeneron Pharmaceuticals, Inc.	8,482,427	0.15
19,317	Omnicom Group, Inc.	1,869,113	0.03	85,753	Regions Financial Corp.	1,804,244	0.03
41,546	ON Semiconductor Corp.	3,055,709	0.05	4,724	Reliance, Inc.	1,578,666	0.03
44,806	ONEOK, Inc.	3,592,098	0.06	4,248	Repligen Corp.	781,292	0.01
143,587	Oracle Corp	18,035,969	0.32	16,687	Republic Services, Inc.	3,194,560	0.06
5,796	O'Reilly Automotive, Inc.	6,542,990	0.12	12,307	ResMed, Inc.	2,437,156	0.04
32,618	Otis Worldwide Corp.	3,237,990	0.06	6,880	Revvity, Inc.	722,400	0.01
16,990	Ovintiv, Inc.	881,781	0.02	64,209	Rivian Automotive, Inc.	703,089	0.01
4,606	Owens Corning	768,281	0.01	16,799	Robert Half, Inc.	1,331,825	0.02
42,954	PACCAR, Inc.	5,321,573	0.09	22,900	Robinhood Markets, Inc.	460,977	0.01
8,167	Packaging Corp. of America	1,549,934	0.03	27,707	ROBLOX Corp.	1,057,853	0.02
169,702	Palantir Technologies, Inc.	3,904,844	0.07	9,167	Rockwell Automation, Inc.	2,670,623	0.05
26,376	Palo Alto Networks, Inc.	7,494,215	0.13	17,396	Roku, Inc.	1,133,698	0.02
26,127	Paramount Global	307,515	0.01	26,037	Rollins, Inc.	1,204,732	0.02
10,737	Parker-Hannifin Corp.	5,967,519	0.11	8,366	Roper Technologies, Inc.	4,691,989	0.08
24,889	Paychex, Inc.	3,056,370	0.05	30,367	Ross Stores, Inc.	4,456,662	0.08
7,074	Paycom Software, Inc.	1,407,798	0.02	18,433	Royal Caribbean Cruises Ltd.	2,562,372	0.05
2,530	Paylocity Holding Corp.	434,806	0.01	39,217	Royalty Pharma PLC	1,191,021	0.02
96,726	PayPal Holdings, Inc.	6,479,677	0.11	17,456	RPM International, Inc.	2,076,392	0.04



## SPDR MSCI World UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.55% (March 2023: 99.43%) (continued)</b>				<b>Transferable Securities - 99.55% (March 2023: 99.43%) (continued)</b>			
<b>Common Stock - 97.54% (March 2023: 97.09%) (continued)</b>				<b>Common Stock - 97.54% (March 2023: 97.09%) (continued)</b>			
<b>United States Dollar - 69.21% (continued)</b>				<b>United States Dollar - 69.21% (continued)</b>			
126,399	RTX Corp.	12,327,698	0.22	21,096	Toast, Inc.	525,712	0.01
28,256	S&P Global, Inc.	12,021,519	0.21	4,148	Toro Co.	380,081	0.01
85,201	Salesforce, Inc.	25,660,845	0.45	9,844	Tractor Supply Co.	2,576,372	0.05
25,100	Samsara, Inc.	948,529	0.02	41,537	Trade Desk, Inc.	3,631,166	0.06
123,347	Schlumberger NV	6,760,651	0.12	14,843	Tradeweb Markets, Inc.	1,546,196	0.03
19,574	Seagate Technology Holdings PLC	1,821,361	0.03	20,931	Trane Technologies PLC	6,283,488	0.11
14,763	SEI Investments Co.	1,061,460	0.02	4,755	TransDigm Group, Inc.	5,856,260	0.10
49,525	Sempra	3,557,382	0.06	15,573	TransUnion	1,242,726	0.02
17,602	ServiceNow, Inc.	13,419,769	0.24	20,773	Travelers Cos., Inc.	4,780,700	0.08
20,094	Sherwin-Williams Co.	6,979,251	0.12	21,797	Trimble, Inc.	1,402,855	0.02
17,194	Sirius XM Holdings, Inc.	66,713	0.00	114,545	Truist Financial Corp.	4,464,965	0.08
13,990	Skyworks Solutions, Inc.	1,515,397	0.03	14,776	Twilio, Inc.	903,553	0.02
116,801	Snap, Inc.	1,340,876	0.02	3,996	Tyler Technologies, Inc.	1,698,340	0.03
5,339	Snap-on, Inc.	1,581,520	0.03	24,116	Tyson Foods, Inc.	1,416,333	0.03
23,861	Snowflake, Inc.	3,855,939	0.07	119,108	U.S. Bancorp	5,324,129	0.09
88,976	Southern Co.	6,383,140	0.11	154,650	Uber Technologies, Inc.	11,906,507	0.21
12,164	Southwest Airlines Co.	355,067	0.01	4,091	U-Haul Holding Co.	272,788	0.00
23,776	SS&C Technologies Holdings, Inc.	1,530,462	0.03	26,580	UiPath, Inc.	602,569	0.01
13,110	Stanley Black & Decker, Inc.	1,283,863	0.02	4,813	Ulta Beauty, Inc.	2,516,622	0.04
101,866	Starbucks Corp.	9,309,537	0.16	54,341	Union Pacific Corp.	13,364,085	0.24
30,366	State Street Corp.	2,347,900	0.04	61,550	United Parcel Service, Inc.	9,148,179	0.16
19,759	Steel Dynamics, Inc.	2,928,878	0.05	5,818	United Rentals, Inc.	4,195,419	0.07
7,297	STERIS PLC	1,640,512	0.03	5,018	United Therapeutics Corp.	1,152,735	0.02
29,438	Stryker Corp.	10,534,980	0.19	80,511	UnitedHealth Group, Inc.	39,828,804	0.70
4,945	Super Micro Computer, Inc.	4,994,600	0.09	31,900	Unity Software, Inc.	851,730	0.02
47,383	Synchrony Financial	2,043,156	0.04	7,254	Universal Health Services, Inc.	1,323,565	0.02
13,118	Synopsys, Inc.	7,496,939	0.13	4,022	Vail Resorts, Inc.	896,223	0.02
40,297	Sysco Corp.	3,271,311	0.06	34,614	Valero Energy Corp.	5,908,265	0.10
19,594	T Rowe Price Group, Inc.	2,388,901	0.04	13,022	Veeva Systems, Inc.	3,017,068	0.05
10,763	Take-Two Interactive Software, Inc.	1,598,198	0.03	13,136	Veralto Corp.	1,164,638	0.02
20,055	Targa Resources Corp.	2,245,961	0.04	8,375	VeriSign, Inc.	1,587,147	0.03
41,256	Target Corp.	7,310,978	0.13	12,514	Verisk Analytics, Inc.	2,949,926	0.05
26,659	TE Connectivity Ltd.	3,871,954	0.07	353,094	Verizon Communications, Inc.	14,815,829	0.26
3,947	Teledyne Technologies, Inc.	1,694,527	0.03	21,984	Vertex Pharmaceuticals, Inc.	9,189,535	0.16
4,041	Teleflex, Inc.	913,953	0.02	32,700	Vertiv Holdings Co.	2,670,609	0.05
13,926	Teradyne, Inc.	1,571,271	0.03	106,834	Viatis, Inc.	1,275,598	0.02
248,620	Tesla, Inc.	43,704,923	0.77	138,334	Visa, Inc.	38,606,265	0.68
77,979	Texas Instruments, Inc.	13,584,726	0.24	42,617	Vistra Corp.	2,968,275	0.05
600	Texas Pacific Land Corp.	347,106	0.01	10,746	Vulcan Materials Co.	2,932,799	0.05
23,078	Textron, Inc.	2,213,873	0.04	19,604	W R Berkley Corp.	1,733,778	0.03
34,363	Thermo Fisher Scientific, Inc.	19,972,125	0.35	64,081	Walgreens Boots Alliance, Inc.	1,389,917	0.02
103,573	TJX Cos., Inc.	10,504,377	0.18	391,504	Walmart, Inc.	23,556,803	0.41
48,262	T-Mobile U.S., Inc.	7,877,326	0.14	154,527	Walt Disney Co.	18,907,930	0.33

## SPDR MSCI World UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.55% (March 2023: 99.43%) (continued)</b>				<b>Transferable Securities - 99.55% (March 2023: 99.43%) (continued)</b>			
<b>Common Stock - 97.54% (March 2023: 97.09%) (continued)</b>				<b>Depository Receipts - 0.09% (March 2023: 0.11%) (continued)</b>			
<b>United States Dollar - 69.21% (continued)</b>				<b>United States Dollar - 0.06% (continued)</b>			
152,423	Warner Bros Discovery, Inc.	1,330,653	0.02	120,949	Teva Pharmaceutical Industries Ltd.	1,706,591	0.03
23,440	Waste Connections, Inc.	4,031,916	0.07			<b>3,351,410</b>	<b>0.06</b>
33,356	Waste Management, Inc.	7,109,834	0.13				
5,039	Waters Corp.	1,734,575	0.03				
3,312	Watsco, Inc.	1,430,685	0.03				
24,942	WEC Energy Group, Inc.	2,048,238	0.04				
317,880	Wells Fargo & Co.	18,424,331	0.32				
6,313	West Pharmaceutical Services, Inc.	2,498,118	0.04				
25,994	Western Digital Corp.	1,773,831	0.03				
14,204	Westinghouse Air Brake Technologies Corp.	2,069,239	0.04				
6,018	Westlake Corp.	919,550	0.02				
26,748	Westrock Co.	1,322,689	0.02				
104,634	Williams Cos., Inc.	4,077,588	0.07				
6,389	Williams-Sonoma, Inc.	2,028,700	0.04				
10,682	Willis Towers Watson PLC	2,937,551	0.05				
3,752	Wix.com Ltd.	515,825	0.01				
17,453	Workday, Inc.	4,760,307	0.08				
3,455	WW Grainger, Inc.	3,514,773	0.06				
10,966	Wynn Resorts Ltd.	1,121,055	0.02				
43,004	Xcel Energy, Inc.	2,311,466	0.04				
18,199	Xylem, Inc.	2,352,039	0.04				
24,370	Yum! Brands, Inc.	3,378,901	0.06				
4,050	Zebra Technologies Corp.	1,220,832	0.02				
16,264	Zillow Group, Inc.	793,359	0.01				
17,816	Zimmer Biomet Holdings, Inc.	2,351,356	0.04				
39,416	Zoetis, Inc.	6,669,583	0.12				
20,597	Zoom Video Communications, Inc.	1,346,426	0.02				
7,544	Zscaler, Inc.	1,453,201	0.03				
		<b>3,936,973,834</b>	<b>69.21</b>				
<b>Total Common Stock</b>							
		<b>5,547,937,767</b>	<b>97.54</b>				
<b>Depository Receipts - 0.09% (March 2023: 0.11%)</b>				<b>Real Estate Investment Trust - 1.81% (March 2023: 2.08%)</b>			
<b>Australian Dollar - 0.03%</b>				<b>Australian Dollar - 0.13%</b>			
46,117	James Hardie Industries PLC	1,853,644	0.03	115,484	Dexus	595,953	0.01
		<b>1,853,644</b>	<b>0.03</b>	157,478	Goodman Group	3,473,595	0.06
<b>Euro - 0.00%</b>				47,055	GPT Group	140,293	0.00
3,233	ABN AMRO Bank NV	55,343	0.00	397,516	Mirvac Group	612,041	0.01
		<b>55,343</b>	<b>0.00</b>	585,630	Scentre Group	1,295,201	0.02
<b>United States Dollar - 0.06%</b>				213,788	Stockland	676,455	0.01
1,718	Futu Holdings Ltd.	93,029	0.00	529,479	Vicinity Ltd.	735,770	0.02
28,892	Sea Ltd.	1,551,790	0.03			<b>7,529,308</b>	<b>0.13</b>
				<b>Canadian Dollar - 0.00%</b>			
				4,136	Canadian Apartment Properties REIT	142,089	0.00
				1,480	RioCan Real Estate Investment Trust	20,200	0.00
						<b>162,289</b>	<b>0.00</b>
				<b>Euro - 0.03%</b>			
				4,253	Covivio SA	219,098	0.00
				1,314	Gecina SA	134,320	0.00
				16,431	Klepierre SA	425,891	0.01
				7,865	Unibail-Rodamco-Westfield	632,818	0.01
				12,471	Warehouses De Pauw CVA	356,381	0.01
						<b>1,768,508</b>	<b>0.03</b>
				<b>Hong Kong Dollar - 0.03%</b>			
				332,167	Link REIT	1,428,177	0.03
						<b>1,428,177</b>	<b>0.03</b>
				<b>Japanese Yen - 0.04%</b>			
				450	GLP J-Reit	377,019	0.01
				515	Japan Metropolitan Fund Invest	320,886	0.01
				17	Japan Real Estate Investment Corp.	60,544	0.00
				1,000	KDX Realty Investment Corp.	1,063,134	0.02
				54	Nippon Building Fund, Inc.	215,865	0.00
				89	Nippon Prologis REIT, Inc.	158,541	0.00
				117	Nomura Real Estate Master Fund, Inc.	115,651	0.00
						<b>2,311,640</b>	<b>0.04</b>
				<b>Pound Sterling - 0.03%</b>			
				32,221	Land Securities Group PLC	267,908	0.01
				113,134	Segro PLC	1,291,720	0.02
						<b>1,559,628</b>	<b>0.03</b>
				<b>Singapore Dollar - 0.04%</b>			
				557,065	CapitaLand Ascendas REIT	1,143,357	0.02
				596,180	CapitaLand Integrated Commercial Trust	874,659	0.02



## SPDR MSCI World UCITS ETF

### Schedule of Investments as at 31 March 2024 (continued)

Financial Derivative Instruments - (0.00%) (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 %
EUR	CAD	335,574	495,000	03/04/2024	Westpac Banking Corporation	(3,377)	(0.00)
EUR	CHF	272,922	263,000	03/04/2024	Westpac Banking Corporation	2,761	0.00
EUR	CHF	3,385,050	3,218,000	03/04/2024	BNP Paribas	83,077	0.00
EUR	DKK	103,268	770,000	03/04/2024	Westpac Banking Corporation	40	0.00
EUR	DKK	131,110	977,000	03/04/2024	BNP Paribas	138	0.00
EUR	DKK	1,130,326	8,423,000	03/04/2024	Merrill Lynch International	1,176	0.00
EUR	GBP	5,069,682	4,348,000	03/04/2024	BNP Paribas	(17,355)	(0.00)
EUR	GBP	92,000	78,872	03/04/2024	Barclays Bank	(275)	(0.00)
EUR	GBP	731,532	625,175	03/04/2024	Westpac Banking Corporation	302	0.00
EUR	HKD	678,812	5,764,000	03/04/2024	BNP Paribas	(3,361)	(0.00)
EUR	ILS	83,019	321,000	03/04/2024	BNP Paribas	2,039	0.00
EUR	ILS	177,090	687,000	03/04/2024	Merrill Lynch International	3,729	0.00
EUR	JPY	680,390	111,206,000	03/04/2024	Westpac Banking Corporation	(187)	(0.00)
EUR	JPY	8,315,775	1,346,553,000	03/04/2024	BNP Paribas	81,080	0.00
EUR	NOK	175,119	2,015,000	03/04/2024	Merrill Lynch International	3,391	0.00
EUR	NZD	46,560	83,000	03/04/2024	Standard Chartered Bank	638	0.00
EUR	SEK	90,349	1,024,000	03/04/2024	Westpac Banking Corporation	1,809	0.00
EUR	SEK	109,135	1,222,000	03/04/2024	BNP Paribas	3,581	0.00
EUR	SEK	995,035	11,156,000	03/04/2024	Merrill Lynch International	31,299	0.00
EUR	SGD	434,856	634,000	03/04/2024	BNP Paribas	(147)	(0.00)
EUR	USD	30,562,360	33,192,000	03/04/2024	HSBC Bank	(184,672)	(0.01)
EUR	USD	30,573,643	33,192,000	03/04/2024	UBS AG	(172,469)	(0.00)
EUR	USD	30,615,901	33,192,000	03/04/2024	Deutsche Bank	(126,829)	(0.00)
EUR	USD	2,617,545	2,844,000	03/04/2024	Merrill Lynch International	(17,052)	(0.00)
EUR	USD	2,617,553	2,844,000	03/04/2024	Goldman Sachs	(17,043)	(0.00)
EUR	USD	2,617,640	2,844,000	03/04/2024	Westpac Banking Corporation	(16,949)	(0.00)
EUR	USD	3,019,050	3,271,000	03/04/2024	BNP Paribas	(10,426)	(0.00)
EUR	USD	117,218	127,000	03/05/2024	Barclays Bank	(252)	(0.00)
GBP	AUD	571,492	1,112,000	03/04/2024	Standard Chartered Bank	(3,531)	(0.00)
GBP	AUD	18,031	35,000	03/04/2024	BNP Paribas	(57)	(0.00)
GBP	CAD	923,827	1,590,000	03/04/2024	Goldman Sachs	(7,958)	(0.00)
GBP	CAD	19,239	33,000	03/04/2024	BNP Paribas	(83)	(0.00)
GBP	CHF	782,179	867,000	03/04/2024	Standard Chartered Bank	25,502	0.00
GBP	DKK	27,697	241,000	03/04/2024	BNP Paribas	93	0.00
GBP	DKK	266,555	2,316,000	03/04/2024	Merrill Lynch International	1,389	0.00
GBP	EUR	92,492	108,000	03/04/2024	BNP Paribas	201	0.00
GBP	EUR	2,670,716	3,114,000	03/04/2024	Merrill Lynch International	10,662	0.00
GBP	HKD	163,125	1,615,000	03/04/2024	BNP Paribas	(284)	(0.00)
GBP	ILS	18,604	84,000	03/04/2024	BNP Paribas	573	0.00
GBP	ILS	42,006	190,000	03/04/2024	Merrill Lynch International	1,201	0.00
GBP	JPY	1,940,124	366,326,000	03/04/2024	BNP Paribas	29,653	0.00
GBP	NOK	17,089	229,000	03/04/2024	BNP Paribas	479	0.00
GBP	NOK	31,679	425,000	03/04/2024	Merrill Lynch International	842	0.00
GBP	NZD	5,292	11,000	03/04/2024	Standard Chartered Bank	106	0.00
GBP	SEK	26,462	346,000	03/04/2024	BNP Paribas	1,069	0.00
GBP	SEK	231,096	3,021,000	03/04/2024	Merrill Lynch International	9,401	0.00
GBP	SGD	106,492	181,000	03/04/2024	BNP Paribas	407	0.00
GBP	USD	7,117,933	9,020,999	03/04/2024	Barclays Bank	(29,270)	(0.00)
GBP	USD	7,118,959	9,021,002	03/04/2024	Deutsche Bank	(27,977)	(0.00)
GBP	USD	7,123,133	9,020,999	03/04/2024	Goldman Sachs	(22,702)	(0.00)
GBP	USD	723,993	916,000	03/04/2024	BNP Paribas	(1,416)	(0.00)
HKD	GBP	159,000	15,950	03/04/2024	Westpac Banking Corporation	167	0.00
JPY	GBP	35,988,000	190,956	03/04/2024	Westpac Banking Corporation	(3,365)	(0.00)
JPY	GBP	10,523,000	55,018	03/04/2024	Barclays Bank	49	0.00
SEK	GBP	331,000	25,145	03/04/2024	Westpac Banking Corporation	(808)	(0.00)
USD	GBP	807,000	638,186	03/04/2024	Barclays Bank	812	0.00
USD	GBP	920,000	721,594	03/04/2024	UBS AG	8,446	0.00
USD	GBP	920,000	721,594	03/04/2024	Merrill Lynch International	8,446	0.00
USD	GBP	920,000	721,587	03/04/2024	Westpac Banking Corporation	8,456	0.00

## SPDR MSCI World UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Financial Derivative Instruments - (0.00%) (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 %
USD	GBP	127,000	100,543	03/05/2024	Barclays Bank	(31)	(0.00)
<b>Unrealised Gain on Forward Foreign Currency Exchange Contracts</b>						<b>324,102</b>	<b>0.00</b>
<b>Unrealised Loss on Forward Foreign Currency Exchange Contracts</b>						<b>(730,590)</b>	<b>(0.01)</b>
<b>Net Unrealised Losses on Forward Foreign Currency Exchange Contracts</b>						<b>(406,488)</b>	<b>(0.01)</b>

Futures Contracts – 0.01% (March 2023: 0.02%)

Notional Amount	Average Cost Price		Unrealised Gain USD	% of Net Assets
15,381,243	5,214	59 of S&P 500 E-mini Index Futures Long Contracts Expiring 21 June 2024	278,833	0.01
2,560,910	985	13 of S&P/TSX 60 Index Futures Long Futures Expiring 20 June 2024	16,322	0.00
<b>Net Unrealised Gain on Futures Contracts</b>			<b>295,155</b>	<b>0.01</b>
<b>Total Financial Derivative Instruments</b>			<b>(111,333)</b>	<b>(0.00)</b>

	Fair Value USD	% of Fund
<b>Total value of investments</b>	5,662,610,085	99.55
<b>Cash at bank* (March 2023: 0.35%)</b>	15,868,534	0.28
<b>Cash at broker* (March 2023: 0.02%)</b>	565,418	0.01
<b>Other net assets (March 2023: 0.18%)</b>	9,140,842	0.16
<b>Net assets attributable to holders of redeemable participating shares</b>	<b>5,688,184,879</b>	<b>100.00</b>

^Forwards 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 (unaudited)	% of Total Assets
Transferable securities admitted to an official exchange listing	98.94
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	0.00
Exchange traded financial derivatives instruments	0.00
Over the counter financial derivative instruments	0.01
Other assets	1.05
<b>Total Assets</b>	<b>100.00</b>

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

### Statement of Financial Position as at 31 March 2024

	Notes	2024 USD	2023 USD
<b>Current assets</b>			
Financial assets at fair value through profit or loss:	1(e),12		
Transferable securities		1,985,530,582	1,636,106,902
Financial derivative instruments		66,361	23,760
		<b>1,985,596,943</b>	<b>1,636,130,662</b>
Cash and cash equivalents	1(f)	881,482	750,191
Cash held with brokers and counterparties for open financial derivative instruments	1(g)	79,096	51,640
Debtors:			
Dividends receivable		2,174,338	1,531,999
Receivable for investments sold		12,896,506	-
Securities lending income receivable		45,180	-
<b>Total current assets</b>		<b>2,001,673,545</b>	<b>1,638,464,492</b>
<b>Current liabilities</b>			
Creditors - Amounts falling due within one year:			
Accrued expenses		(485,437)	(414,735)
Other payables		(35,987)	-
Payable for investment purchased		(6,276,243)	-
<b>Total current liabilities</b>		<b>(6,797,667)</b>	<b>(414,735)</b>
<b>Net assets attributable to holders of redeemable participating shares</b>		<b>1,994,875,878</b>	<b>1,638,049,757</b>
		<b>31 March 2024</b>	<b>31 March 2023</b>
		<b>31 March 2022</b>	
Net asset value per share	5	USD 92.83	USD 75.73
			USD 80.32

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

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

### Statement of Comprehensive Income for the financial year ended 31 March 2024

	Notes	2024 USD	2023 USD
Dividend income		29,321,193	22,668,444
Securities lending income	13	45,180	-
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss	9	328,505,763	(112,184,551)
Bank interest income		68,664	-
Miscellaneous income		10,653	15,056
<b>Total investment income/(expense)</b>		<b>357,951,453</b>	<b>(89,501,051)</b>
Operating expenses	3	(5,079,604)	(3,759,660)
<b>Net profit/(loss) for the financial year before finance costs and tax</b>		<b>352,871,849</b>	<b>(93,260,711)</b>
<b>Profit/(loss) for the financial year before tax</b>		<b>352,871,849</b>	<b>(93,260,711)</b>
Withholding tax on investment income	2	(5,217,519)	(3,913,988)
<b>Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations</b>		<b>347,654,330</b>	<b>(97,174,699)</b>

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

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

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

### Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial year ended 31 March 2024

	2024 USD	2023 USD
Net assets attributable to holders of redeemable participating shares at the beginning of the financial year	1,638,049,757	1,343,780,516
<b>Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations</b>	<b>347,654,330</b>	<b>(97,174,699)</b>
<b>Share transactions</b>		
Proceeds from redeemable participating shares issued	856,160,361	652,178,255
Costs of redeemable participating shares redeemed	(846,988,570)	(260,734,315)
Increase in net assets from share transactions	9,171,791	391,443,940
<b>Total increase in net assets attributable to holders of redeemable participating shares</b>	<b>356,826,121</b>	<b>294,269,241</b>
<b>Net assets attributable to holders of redeemable participating shares at the end of the financial year</b>	<b>1,994,875,878</b>	<b>1,638,049,757</b>

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



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

### Statement of Cash Flows for the financial year ended 31 March 2024

	Notes	2024 USD	2023 USD
<b>Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations</b>		<b>347,654,330</b>	<b>(97,174,699)</b>
<b>Adjustment for:</b>			
Movement in cash held with/due to broker		(27,456)	(66,855)
Movement in financial assets at fair value through profit or loss		(356,043,943)	(293,785,354)
Unrealised movement on derivative assets and liabilities		(42,601)	30,055
<b>Operating cash flows before movements in working capital</b>		<b>(8,459,670)</b>	<b>(390,996,853)</b>
Movement in receivables		(687,519)	(457,939)
Movement in payables		106,689	72,431
<b>Net working capital movement</b>		<b>(580,830)</b>	<b>(385,508)</b>
<b>Net cash outflow from operating activities</b>		<b>(9,040,500)</b>	<b>(391,382,361)</b>
<b>Financing activities</b>			
Proceeds from subscriptions	5	856,160,361	652,178,255
Payments for redemptions	5	(846,988,570)	(260,734,315)
<b>Net cash generated by financing activities</b>		<b>9,171,791</b>	<b>391,443,940</b>
<b>Net increase in cash and cash equivalents</b>		<b>131,291</b>	<b>61,579</b>
Cash and cash equivalents at the start of the financial year		750,191	688,612
<b>Cash and cash equivalents at the end of the financial year</b>		<b>881,482</b>	<b>750,191</b>
<b>Supplementary information</b>			
Taxation paid		(5,217,519)	(3,913,988)
Interest received		68,664	-
Dividend received		28,678,854	22,210,505

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

## SPDR S&P 400 U.S. Mid Cap UCITS ETF Schedule of Investments as at 31 March 2024

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.53% (March 2023: 99.88%)</b>				<b>Transferable Securities - 99.53% (March 2023: 99.88%)</b>			
<b>Common Stock - 92.19% (March 2023: 91.90%)</b>				<b>(continued)</b>			
<b>United States Dollar - 92.19%</b>				<b>Common Stock - 92.19% (March 2023: 91.90%) (continued)</b>			
<b>United States Dollar - 92.19% (continued)</b>							
67,313	Acadia Healthcare Co., Inc.	5,332,536	0.27	32,903	Brink's Co.	3,039,579	0.15
22,106	Acuity Brands, Inc.	5,940,546	0.30	67,653	Bruker Corp.	6,355,324	0.32
65,385	Adient PLC	2,152,474	0.11	49,953	Brunswick Corp.	4,821,465	0.24
49,581	Advanced Drainage Systems, Inc.	8,539,832	0.43	46,406	Burlington Stores, Inc.	10,775,010	0.54
98,701	AECOM	9,680,595	0.49	66,758	BWX Technologies, Inc.	6,850,707	0.34
24,510	Affiliated Managers Group, Inc.	4,104,691	0.21	3,280	Cable One, Inc.	1,387,867	0.07
45,352	AGCO Corp.	5,579,204	0.28	40,445	Cabot Corp.	3,729,029	0.19
130,248	Alcoa Corp.	4,401,080	0.22	16,229	CACI International, Inc.	6,148,033	0.31
52,110	Allegro MicroSystems, Inc.	1,404,886	0.07	133,314	Cadence Bank	3,866,106	0.19
41,982	ALLETE, Inc.	2,503,807	0.13	85,111	Capri Holdings Ltd.	3,855,529	0.19
197,351	Ally Financial, Inc.	8,010,480	0.40	35,249	Carlisle Cos., Inc.	13,812,322	0.69
23,869	Amedisys, Inc.	2,199,767	0.11	157,370	Carlyle Group, Inc.	7,382,229	0.37
47,263	American Financial Group, Inc.	6,450,455	0.32	26,875	Carter's, Inc.	2,275,775	0.11
75,316	Amkor Technology, Inc.	2,428,188	0.12	26,902	Casey's General Stores, Inc.	8,566,943	0.43
248,624	Antero Midstream Corp.	3,495,654	0.18	107,815	Celsius Holdings, Inc.	8,940,022	0.45
205,210	Antero Resources Corp.	5,951,093	0.30	138,732	ChampionX Corp.	4,979,094	0.25
14,900	Appfolio, Inc.	3,676,463	0.18	30,631	Chart Industries, Inc.	5,045,539	0.25
27,968	Applied Industrial Technologies, Inc.	5,525,079	0.28	10,972	Chemed Corp.	7,043,257	0.35
47,986	AptarGroup, Inc.	6,904,707	0.35	108,311	Chemours Co.	2,844,247	0.14
191,524	Aramark	6,228,361	0.31	81,105	Chesapeake Energy Corp.	7,204,558	0.36
752,521	Arcadium Lithium PLC	3,243,366	0.16	18,027	Choice Hotels International, Inc.	2,277,712	0.11
39,263	Arrow Electronics, Inc.	5,082,989	0.25	29,948	Chord Energy Corp.	5,337,933	0.27
90,449	Arrowhead Pharmaceuticals, Inc.	2,586,842	0.13	49,498	Churchill Downs, Inc.	6,125,378	0.31
34,182	ASGN, Inc.	3,580,908	0.18	105,261	Ciena Corp.	5,205,159	0.26
36,416	Ashland, Inc.	3,545,826	0.18	39,373	Cirrus Logic, Inc.	3,644,365	0.18
20,362	Aspen Technology, Inc.	4,342,808	0.22	62,595	Civitas Resources, Inc.	4,751,587	0.24
108,527	Associated Banc-Corp.	2,334,416	0.12	36,677	Clean Harbors, Inc.	7,383,448	0.37
53,665	Autoliv, Inc.	6,462,877	0.32	362,358	Cleveland-Cliffs, Inc.	8,240,025	0.41
18,897	AutoNation, Inc.	3,128,966	0.16	78,988	CNO Financial Group, Inc.	2,170,594	0.11
66,566	Avient Corp.	2,888,965	0.14	110,803	CNX Resources Corp.	2,628,247	0.13
13,462	Avis Budget Group, Inc.	1,648,557	0.08	3,368	Coca-Cola Consolidated, Inc.	2,850,709	0.14
65,980	Avnet, Inc.	3,271,289	0.16	124,982	Cognex Corp.	5,301,739	0.27
160,618	Axalta Coating Systems Ltd.	5,523,654	0.28	96,371	Coherent Corp.	5,842,011	0.29
40,737	Azenta, Inc.	2,455,627	0.12	152,229	Columbia Banking System, Inc.	2,945,631	0.15
76,828	Bank OZK	3,492,601	0.18	25,191	Columbia Sportswear Co.	2,045,006	0.10
30,431	Belden, Inc.	2,818,215	0.14	25,889	Comfort Systems USA, Inc.	8,225,196	0.41
95,571	BellRing Brands, Inc.	5,641,557	0.28	86,440	Commerce Bancshares, Inc.	4,598,609	0.23
84,399	Berry Global Group, Inc.	5,104,452	0.26	84,912	Commercial Metals Co.	4,990,279	0.25
96,937	BJ's Wholesale Club Holdings, Inc.	7,333,286	0.37	31,837	CommVault Systems, Inc.	3,229,227	0.16
49,579	Black Hills Corp.	2,707,014	0.14	34,280	Concentrix Corp.	2,270,022	0.11
30,118	Blackbaud, Inc.	2,232,949	0.11	124,465	Core & Main, Inc.	7,125,622	0.36
6,795	Boston Beer Co., Inc.	2,068,535	0.10	274,396	Coty, Inc.	3,281,777	0.16
50,703	Boyd Gaming Corp.	3,413,326	0.17	35,618	Crane Co.	4,813,061	0.24
46,824	Brighthouse Financial, Inc.	2,413,309	0.12				

## SPDR S&P 400 U.S. Mid Cap UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.53% (March 2023: 99.88%) (continued)</b>				<b>Transferable Securities - 99.53% (March 2023: 99.88%) (continued)</b>			
<b>Common Stock - 92.19% (March 2023: 91.90%) (continued)</b>				<b>Common Stock - 92.19% (March 2023: 91.90%) (continued)</b>			
<b>United States Dollar - 92.19% (continued)</b>				<b>United States Dollar - 92.19% (continued)</b>			
35,198	Crane NXT Co.	2,178,756	0.11	124,308	Fluor Corp.	5,255,743	0.26
44,179	Crocs, Inc.	6,352,941	0.32	261,871	FNB Corp.	3,692,382	0.19
86,962	Crown Holdings, Inc.	6,892,610	0.35	91,705	Fortune Brands Innovations, Inc.	7,764,664	0.39
46,590	Cullen/Frost Bankers, Inc.	5,244,638	0.26	30,928	Fox Factory Holding Corp.	1,610,421	0.08
27,863	Curtiss-Wright Corp.	7,131,257	0.36	161,451	Frontier Communications Parent, Inc.	3,955,550	0.20
71,536	Cytokinetics, Inc.	5,015,390	0.25	25,389	FTI Consulting, Inc.	5,339,053	0.27
116,430	Darling Ingredients, Inc.	5,415,160	0.27	196,018	GameStop Corp.	2,454,146	0.12
42,183	Dick's Sporting Goods, Inc.	9,485,270	0.48	157,018	Gap, Inc.	4,325,846	0.22
43,430	Dolby Laboratories, Inc.	3,638,132	0.18	25,932	GATX Corp.	3,475,666	0.17
87,318	Donaldson Co., Inc.	6,520,910	0.33	120,523	Genpact Ltd.	3,971,233	0.20
89,141	Doximity, Inc.	2,398,785	0.12	170,219	Gentex Corp.	6,148,311	0.31
187,026	Dropbox, Inc.	4,544,732	0.23	80,950	Glacier Bancorp, Inc.	3,260,666	0.16
70,802	DT Midstream, Inc.	4,326,003	0.22	84,231	Globus Medical, Inc.	4,518,151	0.23
173,948	Dynatrace, Inc.	8,078,146	0.41	102,333	GoDaddy, Inc.	12,144,882	0.61
25,058	Eagle Materials, Inc.	6,809,513	0.34	206,980	Goodyear Tire & Rubber Co.	2,841,836	0.14
102,437	East West Bancorp, Inc.	8,103,793	0.41	122,869	Graco, Inc.	11,483,339	0.58
40,314	elf Beauty, Inc.	7,902,755	0.40	2,542	Graham Holdings Co.	1,951,443	0.10
34,222	EMCOR Group, Inc.	11,984,546	0.60	21,542	Grand Canyon Education, Inc.	2,934,236	0.15
72,802	Encompass Health Corp.	6,011,991	0.30	222,428	Graphic Packaging Holding Co.	6,490,453	0.33
29,520	EnerSys	2,788,460	0.14	18,338	Greif, Inc.	1,266,239	0.06
36,233	Enovis Corp.	2,262,751	0.11	72,454	Grocery Outlet Holding Corp.	2,085,226	0.10
125,158	Envista Holdings Corp.	2,675,878	0.13	86,793	GXO Logistics, Inc.	4,665,992	0.23
228,181	Equitable Holdings, Inc.	8,673,163	0.43	101,804	H&R Block, Inc.	4,999,595	0.25
316,224	Equitrans Midstream Corp.	3,949,638	0.20	37,061	Haemonetics Corp.	3,163,157	0.16
18,164	Erie Indemnity Co.	7,294,118	0.37	96,436	Halozyme Therapeutics, Inc.	3,923,017	0.20
41,081	Esab Corp.	4,542,328	0.23	62,898	Hancock Whitney Corp.	2,895,824	0.15
77,347	Essent Group Ltd.	4,602,922	0.23	26,082	Hanover Insurance Group, Inc.	3,551,586	0.18
182,748	Essential Utilities, Inc.	6,770,816	0.34	92,462	Harley-Davidson, Inc.	4,044,288	0.20
31,991	Euronet Worldwide, Inc.	3,516,771	0.18	62,263	HealthEquity, Inc.	5,082,531	0.25
25,284	Evercore, Inc.	4,869,446	0.24	17,345	Helen of Troy Ltd.	1,998,838	0.10
219,314	Exelixis, Inc.	5,204,322	0.26	96,388	Hertz Global Holdings, Inc.	754,718	0.04
120,368	ExlService Holdings, Inc.	3,827,703	0.19	61,586	Hexcel Corp.	4,486,541	0.23
36,932	Exponent, Inc.	3,053,907	0.15	113,396	HF Sinclair Corp.	6,845,719	0.34
59,609	Federated Hermes, Inc.	2,153,077	0.11	52,034	Hilton Grand Vacations, Inc.	2,456,525	0.12
187,741	Fidelity National Financial, Inc.	9,969,048	0.50	136,762	Home BancShares, Inc.	3,360,243	0.17
75,266	First American Financial Corp.	4,594,990	0.23	38,004	Houlihan Lokey, Inc.	4,871,733	0.24
93,750	First Financial Bankshares, Inc.	3,075,938	0.15	32,103	Hyatt Hotels Corp.	5,124,282	0.26
406,035	First Horizon Corp.	6,252,944	0.31	36,687	IDACORP, Inc.	3,407,857	0.17
26,827	FirstCash Holdings, Inc.	3,421,517	0.17	-	Inari Medical, Inc.	-	0.00
40,273	Five Below, Inc.	7,304,718	0.37	47,553	Ingredion, Inc.	5,556,569	0.28
77,415	Floor & Decor Holdings, Inc.	10,034,533	0.50	25,808	Insperty, Inc.	2,828,815	0.14
140,191	Flowers Foods, Inc.	3,329,537	0.17	49,606	Integra LifeSciences Holdings Corp.	1,758,533	0.09
95,803	Flowserve Corp.	4,376,282	0.22	77,877	Interactive Brokers Group, Inc.	8,699,641	0.44

## SPDR S&P 400 U.S. Mid Cap UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.53% (March 2023: 99.88%) (continued)</b>				<b>Transferable Securities - 99.53% (March 2023: 99.88%) (continued)</b>			
<b>Common Stock - 92.19% (March 2023: 91.90%) (continued)</b>				<b>Common Stock - 92.19% (March 2023: 91.90%) (continued)</b>			
<b>United States Dollar - 92.19% (continued)</b>				<b>United States Dollar - 92.19% (continued)</b>			
38,990	International Bancshares Corp.	2,188,899	0.11	198,907	MGIC Investment Corp.	4,447,561	0.22
21,596	IPG Photonics Corp.	1,958,541	0.10	38,927	Middleby Corp.	6,259,074	0.31
90,438	Iridium Communications, Inc.	2,365,858	0.12	45,697	MKS Instruments, Inc.	6,077,702	0.30
59,890	ITT, Inc.	8,146,838	0.41	18,988	Morningstar, Inc.	5,855,330	0.29
96,775	Janus Henderson Group PLC	3,182,930	0.16	105,141	MP Materials Corp.	1,503,516	0.08
45,598	Jazz Pharmaceuticals PLC	5,490,912	0.28	26,805	MSA Safety, Inc.	5,189,181	0.26
123,175	Jefferies Financial Group, Inc.	5,432,020	0.27	33,372	MSC Industrial Direct Co., Inc.	3,238,419	0.16
34,680	Jones Lang LaSalle, Inc.	6,765,722	0.34	105,908	Murphy Oil Corp.	4,839,996	0.24
53,670	KB Home	3,804,130	0.19	13,794	Murphy USA, Inc.	5,782,445	0.29
98,523	KBR, Inc.	6,271,975	0.31	67,217	National Fuel Gas Co.	3,610,898	0.18
44,088	Kemper Corp.	2,729,929	0.14	143,853	Neogen Corp.	2,270,001	0.11
15,976	Kinsale Capital Group, Inc.	8,383,247	0.42	72,249	Neurocrine Biosciences, Inc.	9,964,583	0.50
42,865	Kirby Corp.	4,085,893	0.20	71,711	New Jersey Resources Corp.	3,077,119	0.15
41,313	Knife River Corp.	3,349,658	0.17	527,016	New York Community Bancorp, Inc.	1,696,992	0.09
117,765	Knight-Swift Transportation Holdings, Inc.	6,479,431	0.32	119,420	New York Times Co.	5,161,333	0.26
167,983	Kyndryl Holdings, Inc.	3,655,311	0.18	4,972	NewMarket Corp.	3,155,331	0.16
14,830	Lancaster Colony Corp.	3,079,153	0.15	23,348	Nexstar Media Group, Inc.	4,022,628	0.20
26,144	Landstar System, Inc.	5,039,518	0.25	71,055	Nordstrom, Inc.	1,440,285	0.07
49,987	Lantheus Holdings, Inc.	3,111,191	0.16	44,706	Northwestern Energy Group, Inc.	2,276,877	0.11
100,409	Lattice Semiconductor Corp.	7,854,998	0.39	287,511	NOV, Inc.	5,612,215	0.28
41,602	Lear Corp.	6,027,298	0.30	26,146	Novanta, Inc.	4,569,537	0.23
97,326	Leggett & Platt, Inc.	1,863,793	0.09	120,690	nVent Electric PLC	9,100,028	0.46
23,359	Lennox International, Inc.	11,416,946	0.57	146,154	OGE Energy Corp.	5,013,083	0.25
65,437	Light & Wonder, Inc.	6,680,465	0.34	213,647	Old National Bancorp	3,719,595	0.19
41,567	Lincoln Electric Holdings, Inc.	10,617,876	0.53	189,461	Old Republic International Corp.	5,820,245	0.29
20,073	Lithia Motors, Inc.	6,039,163	0.30	87,579	Olin Corp.	5,149,646	0.26
18,182	Littelfuse, Inc.	4,406,408	0.22	44,982	Ollie's Bargain Outlet Holdings, Inc.	3,579,218	0.18
39,365	LivaNova PLC	2,202,078	0.11	40,464	ONE Gas, Inc.	2,611,142	0.13
46,809	Louisiana-Pacific Corp.	3,927,744	0.20	35,627	Onto Innovation, Inc.	6,451,339	0.32
49,150	Lumentum Holdings, Inc.	2,327,253	0.12	129,307	Option Care Health, Inc.	4,336,957	0.22
39,930	MACOM Technology Solutions Holdings, Inc.	3,818,906	0.19	39,168	Ormat Technologies, Inc.	2,592,530	0.13
200,055	Macy's, Inc.	3,999,100	0.20	47,550	Oshkosh Corp.	5,929,962	0.30
44,907	Manhattan Associates, Inc.	11,237,080	0.56	183,482	Ovintiv, Inc.	9,522,717	0.48
35,616	ManpowerGroup, Inc.	2,765,227	0.14	64,571	Owens Corning	10,770,444	0.54
24,140	Marriott Vacations Worldwide Corp.	2,600,603	0.13	31,398	Paylocity Holding Corp.	5,396,061	0.27
32,372	Masimo Corp.	4,753,829	0.24	79,377	PBF Energy, Inc.	4,569,734	0.23
44,110	MasTec, Inc.	4,113,258	0.21	108,462	Penn Entertainment, Inc.	1,975,093	0.10
80,833	Matador Resources Co.	5,397,220	0.27	14,200	Penske Automotive Group, Inc.	2,300,258	0.12
257,814	Mattel, Inc.	5,107,296	0.26	28,142	Penumbra, Inc.	6,280,732	0.32
44,284	Maximus, Inc.	3,715,429	0.19	113,123	Performance Food Group Co.	8,443,503	0.42
148,684	MDU Resources Group, Inc.	3,746,837	0.19	335,412	Permian Resources Corp.	5,923,377	0.30
16,982	Medpace Holdings, Inc.	6,863,276	0.34	98,866	Perrigo Co. PLC	3,182,497	0.16
				28,952	Pilgrim's Pride Corp.	993,633	0.05

## SPDR S&P 400 U.S. Mid Cap UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

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<b>Transferable Securities - 99.53% (March 2023: 99.88%) (continued)</b>				<b>Transferable Securities - 99.53% (March 2023: 99.88%) (continued)</b>			
<b>Common Stock - 92.19% (March 2023: 91.90%) (continued)</b>				<b>Common Stock - 92.19% (March 2023: 91.90%) (continued)</b>			
<b>United States Dollar - 92.19% (continued)</b>				<b>United States Dollar - 92.19% (continued)</b>			
55,246	Pinnacle Financial Partners, Inc.	4,744,528	0.24	90,812	Sotera Health Co.	1,090,652	0.05
62,352	Planet Fitness, Inc.	3,905,106	0.20	55,428	SouthState Corp.	4,713,043	0.24
62,633	PNM Resources, Inc.	2,357,506	0.12	43,817	Southwest Gas Holdings, Inc.	3,335,789	0.17
38,760	Polaris, Inc.	3,880,652	0.19	800,097	Southwestern Energy Co.	6,064,745	0.30
73,791	Portland General Electric Co.	3,099,222	0.16	40,119	Spire, Inc.	2,462,103	0.12
36,746	Post Holdings, Inc.	3,905,365	0.20	74,111	Sprouts Farmers Market, Inc.	4,778,678	0.24
41,531	Power Integrations, Inc.	2,971,543	0.15	67,554	Stericycle, Inc.	3,563,474	0.18
25,531	Primerica, Inc.	6,458,322	0.32	74,431	Stifel Financial Corp.	5,818,272	0.29
60,818	Progeny, Inc.	2,320,207	0.12	-	Sunrun, Inc.	-	0.00
68,363	Prosperity Bancshares, Inc.	4,496,919	0.23	28,711	Synaptics, Inc.	2,801,045	0.14
216,143	Pure Storage, Inc.	11,237,278	0.56	106,777	Synovus Financial Corp.	4,277,487	0.21
43,490	PVH Corp.	6,115,130	0.31	78,438	Taylor Morrison Home Corp.	4,876,491	0.24
26,825	Qualys, Inc.	4,476,288	0.22	41,628	TD SYNEX Corp.	4,708,127	0.24
36,070	QuidelOrtho Corp.	1,729,196	0.09	143,737	TEGNA, Inc.	2,147,431	0.11
143,821	R1 RCM, Inc.	1,852,415	0.09	125,710	Tempur Sealy International, Inc.	7,142,843	0.36
78,460	Rambus, Inc.	4,849,613	0.24	73,670	Tenet Healthcare Corp.	7,743,455	0.39
176,101	Range Resources Corp.	6,063,158	0.30	71,403	Teradata Corp.	2,761,154	0.14
20,980	RBC Bearings, Inc.	5,671,944	0.28	48,913	Terex Corp.	3,149,998	0.16
48,185	Regal Rexnord Corp.	8,678,120	0.44	38,989	Tetra Tech, Inc.	7,201,659	0.36
48,074	Reinsurance Group of America, Inc.	9,272,514	0.46	34,532	Texas Capital Bancshares, Inc.	2,125,445	0.11
41,776	Reliance, Inc.	13,960,705	0.70	48,715	Texas Roadhouse, Inc.	7,525,007	0.38
38,437	RenaissanceRe Holdings Ltd.	9,033,849	0.45	38,662	Thor Industries, Inc.	4,536,601	0.23
37,872	Repligen Corp.	6,965,419	0.35	47,114	Timken Co.	4,119,178	0.21
11,168	RH	3,889,368	0.20	43,711	TKO Group Holdings, Inc.	3,777,068	0.19
29,160	RLI Corp.	4,329,386	0.22	75,818	Toll Brothers, Inc.	9,808,577	0.49
246,600	Roivant Sciences Ltd.	2,599,781	0.13	22,904	TopBuild Corp.	10,094,481	0.51
47,672	Royal Gold, Inc.	5,806,928	0.29	75,898	Toro Co.	6,954,536	0.35
93,582	RPM International, Inc.	11,131,580	0.56	52,909	Travel & Leisure Co.	2,590,425	0.13
32,304	Ryder System, Inc.	3,882,618	0.19	78,803	Trex Co., Inc.	7,860,600	0.39
19,287	Saia, Inc.	11,282,896	0.57	164,459	U.S. Foods Holding Corp.	8,875,855	0.45
37,813	Science Applications International Corp.	4,930,438	0.25	163,272	U.S. Steel Corp.	6,658,233	0.33
30,612	Scotts Miracle-Gro Co.	2,283,349	0.11	45,079	UFP Industries, Inc.	5,545,168	0.28
72,773	SEI Investments Co.	5,232,379	0.26	152,993	UGI Corp.	3,754,449	0.19
43,979	Selective Insurance Group, Inc.	4,801,189	0.24	31,915	UMB Financial Corp.	2,776,286	0.14
110,498	Sensata Technologies Holding PLC	4,059,697	0.20	135,889	Under Armour, Inc.	1,002,861	0.05
107,174	Service Corp. International	7,953,383	0.40	139,173	Under Armour, Inc.	993,695	0.05
26,904	Shockwave Medical, Inc.	8,760,751	0.44	98,289	United Bankshares, Inc.	3,517,764	0.18
59,096	Silgan Holdings, Inc.	2,869,702	0.14	34,122	United Therapeutics Corp.	7,838,507	0.39
23,276	Silicon Laboratories, Inc.	3,345,227	0.17	31,547	Universal Display Corp.	5,314,093	0.27
31,124	Simpson Manufacturing Co., Inc.	6,386,023	0.32	132,118	Unum Group	7,089,454	0.36
97,475	Skechers USA, Inc.	5,971,319	0.30	27,672	Vail Resorts, Inc.	6,166,152	0.31
159,712	SLM Corp.	3,480,128	0.17	45,733	Valaris Ltd.	3,441,866	0.17
71,454	Sonoco Products Co.	4,132,900	0.21	311,319	Valley National Bancorp	2,478,100	0.12



## SPDR S&P 400 U.S. Mid Cap UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

	Fair Value USD	% of Fund
<b>Total value of investments</b>	1,985,596,943	99.53
<b>Cash at bank* (March 2023: 0.05%)</b>	881,482	0.04
<b>Cash at broker* (March 2023: 0.00%)</b>	79,096	0.00
<b>Other net assets (March 2023: 0.07%)</b>	8,318,357	0.43
<b>Net assets attributable to holders of redeemable participating shares</b>	<b>1,994,875,878</b>	<b>100.00</b>

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

The broker for the open futures contracts is Goldman Sachs.

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

<b>Analysis of Total Assets (unaudited)</b>	<b>% of Total Assets</b>
Transferable securities admitted to an official exchange listing	99.20
Exchange traded financial derivatives instruments	0.00
Other assets	0.80
<b>Total Assets</b>	<b>100.00</b>

## SPDR S&P 500 ESG Leaders UCITS ETF

### Statement of Financial Position as at 31 March 2024

	Notes	2024 USD	2023 USD
<b>Current assets</b>			
Financial assets at fair value through profit or loss:	1(e),12		
Transferable securities		2,385,106,365	748,655,366
Financial derivative instruments		95,680	92,680
		<b>2,385,202,045</b>	<b>748,748,046</b>
Cash and cash equivalents	1(f)	4,733,359	2,132,180
Cash held with brokers and counterparties for open financial derivative instruments	1(g)	55,360	24,760
Debtors:			
Dividends receivable		1,595,948	419,873
<b>Total current assets</b>		<b>2,391,586,712</b>	<b>751,324,859</b>
<b>Current liabilities</b>			
Creditors - Amounts falling due within one year:			
Accrued expenses		(58,471)	(62,902)
<b>Total current liabilities</b>		<b>(58,471)</b>	<b>(62,902)</b>
<b>Net assets attributable to holders of redeemable participating shares</b>		<b>2,391,528,241</b>	<b>751,261,957</b>
		<b>31 March 2024</b>	<b>31 March 2023</b>
		<b>31 March 2022</b>	
Net asset value per share	5	USD 37.14	USD 28.24
			USD 30.12

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



## SPDR S&P 500 ESG Leaders UCITS ETF

### Statement of Comprehensive Income for the financial year ended 31 March 2024

	Notes	2024 USD	2023 USD
Dividend income		18,217,828	11,483,889
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss	9	392,025,108	(28,617,549)
Bank interest income		122,924	-
Miscellaneous income		14,040	21,059
<b>Total investment income/(expense)</b>		<b>410,379,900</b>	<b>(17,112,601)</b>
Operating expenses	3	(683,544)	(666,318)
<b>Net profit/(loss) for the financial year before finance costs and tax</b>		<b>409,696,356</b>	<b>(17,778,919)</b>
<b>Profit/(loss) for the financial year before tax</b>		<b>409,696,356</b>	<b>(17,778,919)</b>
Withholding tax on investment income	2	(2,764,281)	(1,728,564)
<b>Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations</b>		<b>406,932,075</b>	<b>(19,507,483)</b>

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

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

## SPDR S&P 500 ESG Leaders UCITS ETF

### Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial year ended 31 March 2024

	2024 USD	2023 USD
Net assets attributable to holders of redeemable participating shares at the beginning of the financial year	751,261,957	572,196,332
<b>Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations</b>	<b>406,932,075</b>	<b>(19,507,483)</b>
<b>Share transactions</b>		
Proceeds from redeemable participating shares issued	1,681,263,351	317,272,009
Costs of redeemable participating shares redeemed	(447,929,142)	(118,698,901)
Increase in net assets from share transactions	1,233,334,209	198,573,108
<b>Total increase in net assets attributable to holders of redeemable participating shares</b>	<b>1,640,266,284</b>	<b>179,065,625</b>
<b>Net assets attributable to holders of redeemable participating shares at the end of the financial year</b>	<b>2,391,528,241</b>	<b>751,261,957</b>

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

## SPDR S&P 500 ESG Leaders UCITS ETF

### Statement of Cash Flows for the financial year ended 31 March 2024

	Notes	2024 USD	2023 USD
<b>Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations</b>		<b>406,932,075</b>	<b>(19,507,483)</b>
<b>Adjustment for:</b>			
Movement in cash held with/due to broker		(30,600)	(61,960)
Movement in financial assets at fair value through profit or loss		(1,636,450,999)	(178,001,433)
Unrealised movement on derivative assets and liabilities		(3,000)	(9,830)
<b>Operating cash flows before movements in working capital</b>		<b>(1,229,552,524)</b>	<b>(197,580,706)</b>
Movement in receivables		(1,176,075)	(156,561)
Movement in payables		(4,431)	18,132
<b>Net working capital movement</b>		<b>(1,180,506)</b>	<b>(138,429)</b>
<b>Net cash outflow from operating activities</b>		<b>(1,230,733,030)</b>	<b>(197,719,135)</b>
<b>Financing activities</b>			
Proceeds from subscriptions	5	1,681,263,351	317,272,009
Payments for redemptions	5	(447,929,142)	(118,698,901)
<b>Net cash generated by financing activities</b>		<b>1,233,334,209</b>	<b>198,573,108</b>
<b>Net increase in cash and cash equivalents</b>		<b>2,601,179</b>	<b>853,973</b>
Cash and cash equivalents at the start of the financial year		2,132,180	1,278,207
<b>Cash and cash equivalents at the end of the financial year</b>		<b>4,733,359</b>	<b>2,132,180</b>
<b>Supplementary information</b>			
Taxation paid		(2,764,281)	(1,728,564)
Interest received		122,924	-
Dividend received		17,041,753	11,327,328

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

## SPDR S&P 500 ESG Leaders UCITS ETF Schedule of Investments as at 31 March 2024

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.73% (March 2023: 99.66%)</b>				<b>Transferable Securities - 99.73% (March 2023: 99.66%)</b>			
<b>Common Stock - 97.77% (March 2023: 97.65%)</b>				<b>Common Stock - 97.77% (March 2023: 97.65%) (continued)</b>			
<b>United States Dollar - 97.77%</b>				<b>United States Dollar - 97.77% (continued)</b>			
146,503	Abbott Laboratories	16,651,531	0.70	355,622	Coca-Cola Co.	21,756,954	0.91
163,620	AbbVie, Inc.	29,795,202	1.25	76,330	Colgate-Palmolive Co.	6,873,517	0.29
43,063	Adobe, Inc.	21,729,590	0.91	367,267	Comcast Corp.	15,921,024	0.67
47,712	Aflac, Inc.	4,096,552	0.17	73,542	Corning, Inc.	2,423,944	0.10
27,355	Agilent Technologies, Inc.	3,980,426	0.17	180,275	CSX Corp.	6,682,794	0.28
20,804	Air Products & Chemicals, Inc.	5,040,185	0.21	12,935	Cummins, Inc.	3,811,298	0.16
23,082	Allstate Corp.	3,993,417	0.17	117,816	CVS Health Corp.	9,397,004	0.39
476,366	Alphabet, Inc. (Class A)	71,897,920	3.01	4,867	DaVita, Inc.	671,889	0.03
396,090	Alphabet, Inc. (Class C)	60,308,663	2.52	25,630	Deere & Co.	10,527,266	0.44
847,593	Amazon.com, Inc.	152,888,825	6.39	13,373	Dover Corp.	2,369,562	0.10
65,369	American Airlines Group, Inc.	1,003,414	0.04	63,723	Dow, Inc.	3,691,473	0.15
53,944	American Express Co.	12,282,509	0.51	39,365	Eaton Corp. PLC	12,308,648	0.51
61,956	American International Group, Inc.	4,843,101	0.20	50,108	eBay, Inc.	2,644,700	0.11
17,828	American Water Works Co., Inc.	2,178,760	0.09	24,080	Ecolab, Inc.	5,560,072	0.23
49,023	Amgen, Inc.	13,938,219	0.58	34,915	Edison International	2,469,538	0.10
1,036,497	Apple, Inc.	177,738,506	7.43	54,240	Edwards Lifesciences Corp.	5,183,174	0.22
27,371	Aptiv PLC	2,180,100	0.09	21,473	Electronic Arts, Inc.	2,848,823	0.12
32,672	Arch Capital Group Ltd.	3,020,200	0.13	22,026	Elevance Health, Inc.	11,421,362	0.48
48,579	Archer-Daniels-Midland Co.	3,051,247	0.13	53,671	Emerson Electric Co.	6,087,365	0.25
25,071	Arista Networks, Inc.	7,270,089	0.30	20,929	Estee Lauder Cos., Inc.	3,226,205	0.13
4,855	Assurant, Inc.	913,905	0.04	12,496	Etsy, Inc.	858,725	0.04
651,873	AT&T, Inc.	11,472,965	0.48	33,330	Eversource Energy	1,992,134	0.08
21,060	Autodesk, Inc.	5,484,445	0.23	90,706	Exelon Corp.	3,407,824	0.14
39,343	Automatic Data Processing, Inc.	9,825,521	0.41	5,847	F5, Inc.	1,108,533	0.05
88,743	Baker Hughes Co.	2,972,891	0.12	3,533	FactSet Research Systems, Inc.	1,605,360	0.07
30,748	Ball Corp.	2,071,185	0.09	60,091	Fifth Third Bancorp	2,235,986	0.09
610,813	Bank of America Corp.	23,162,029	0.97	376,499	Ford Motor Co.	4,999,907	0.21
72,429	Bank of New York Mellon Corp.	4,173,359	0.17	59,450	Fortinet, Inc.	4,061,030	0.17
43,606	Baxter International, Inc.	1,863,720	0.08	33,429	Fortive Corp.	2,875,563	0.12
19,357	Best Buy Co., Inc.	1,587,855	0.07	132,382	Freeport-McMoRan, Inc.	6,224,602	0.26
12,837	Biogen, Inc.	2,768,042	0.12	6,138	Generac Holdings, Inc.	774,247	0.03
12,544	BlackRock, Inc.	10,457,933	0.44	53,180	General Mills, Inc.	3,721,005	0.16
21,895	BorgWarner, Inc.	760,632	0.03	114,515	General Motors Co.	5,193,255	0.22
18,646	Campbell Soup Co.	828,815	0.03	114,644	Gilead Sciences, Inc.	8,397,673	0.35
34,243	Capital One Financial Corp.	5,098,440	0.21	8,183	Globe Life, Inc.	952,256	0.04
79,186	Carrier Global Corp.	4,603,082	0.19	29,469	Goldman Sachs Group, Inc.	12,308,907	0.51
48,462	Caterpillar, Inc.	17,757,931	0.74	77,303	Halliburton Co.	3,047,284	0.13
28,974	CBRE Group, Inc.	2,817,432	0.12	28,158	Hartford Financial Services Group, Inc.	2,901,682	0.12
56,450	CenterPoint Energy, Inc.	1,608,261	0.07	12,304	Hasbro, Inc.	695,422	0.03
155,075	Chevron Corp.	24,461,530	1.02	13,795	Hershey Co.	2,683,128	0.11
36,271	Chubb Ltd.	9,398,904	0.39	128,021	Hewlett Packard Enterprise Co.	2,269,812	0.09
27,402	Cigna Group	9,952,132	0.42	22,819	Hilton Worldwide Holdings, Inc.	4,867,521	0.20
413,753	Cisco Systems, Inc.	20,650,412	0.86	92,652	Home Depot, Inc.	35,541,307	1.49
166,708	Citigroup, Inc.	10,542,614	0.44				

## SPDR S&P 500 ESG Leaders UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.73% (March 2023: 99.66%) (continued)</b>				<b>Transferable Securities - 99.73% (March 2023: 99.66%) (continued)</b>			
<b>Common Stock - 97.77% (March 2023: 97.65%) (continued)</b>				<b>Common Stock - 97.77% (March 2023: 97.65%) (continued)</b>			
<b>United States Dollar - 97.77% (continued)</b>				<b>United States Dollar - 97.77% (continued)</b>			
77,954	HP, Inc.	2,355,770	0.10	42,767	ON Semiconductor Corp.	3,145,513	0.13
7,394	IDEX Corp.	1,804,284	0.08	51,771	ONEOK, Inc.	4,150,481	0.17
26,693	Illinois Tool Works, Inc.	7,162,533	0.30	39,069	Otis Worldwide Corp.	3,878,380	0.16
14,788	Illumina, Inc.	2,030,688	0.08	49,079	PACCAR, Inc.	6,080,397	0.25
39,494	Ingersoll Rand, Inc.	3,749,955	0.16	12,550	Parker-Hannifin Corp.	6,975,165	0.29
416,367	Intel Corp.	18,390,930	0.77	31,403	Paychex, Inc.	3,856,288	0.16
22,510	International Flavors & Fragrances, Inc.	1,935,635	0.08	15,971	Pentair PLC	1,364,562	0.06
35,418	Interpublic Group of Cos., Inc.	1,155,689	0.05	127,292	PepsiCo, Inc.	22,277,373	0.93
39,245	Invesco Ltd.	651,075	0.03	39,511	Phillips 66	6,453,727	0.27
7,430	JB Hunt Transport Services, Inc.	1,480,428	0.06	19,986	Principal Financial Group, Inc.	1,724,992	0.07
64,716	Johnson Controls International PLC	4,227,249	0.18	216,051	Procter & Gamble Co.	35,054,275	1.47
248,725	JPMorgan Chase & Co.	49,819,617	2.08	31,866	Prudential Financial, Inc.	3,741,068	0.16
32,294	Juniper Networks, Inc.	1,196,816	0.05	112,357	QUALCOMM, Inc.	19,022,040	0.80
24,076	Kellanova	1,379,314	0.06	13,573	Quanta Services, Inc.	3,526,265	0.15
17,914	Keysight Technologies, Inc.	2,801,391	0.12	10,203	Quest Diagnostics, Inc.	1,358,121	0.06
179,985	Kinder Morgan, Inc.	3,300,925	0.14	3,845	Ralph Lauren Corp.	721,937	0.03
72,345	Kraft Heinz Co.	2,669,531	0.11	10,007	Regeneron Pharmaceuticals, Inc.	9,631,637	0.40
63,679	Kroger Co.	3,637,981	0.15	83,511	Regions Financial Corp.	1,757,071	0.07
13,276	Lam Research Corp.	12,898,563	0.54	18,666	Republic Services, Inc.	3,573,419	0.15
44,077	Linde PLC	20,465,833	0.86	10,610	Robert Half, Inc.	841,161	0.04
51,433	Lowe's Cos., Inc.	13,101,528	0.55	11,396	Rockwell Automation, Inc.	3,319,997	0.14
14,278	M&T Bank Corp.	2,076,592	0.09	22,161	Royal Caribbean Cruises Ltd.	3,080,601	0.13
36,735	Marathon Petroleum Corp.	7,402,103	0.31	29,627	S&P Global, Inc.	12,604,807	0.53
75,263	Mastercard, Inc.	36,244,403	1.52	91,170	Salesforce, Inc.	27,458,581	1.15
22,700	McCormick & Co., Inc.	1,743,587	0.07	124,251	Schlumberger NV	6,810,197	0.28
64,945	McDonald's Corp.	18,311,243	0.77	19,086	Seagate Technology Holdings PLC	1,775,952	0.07
221,084	Merck & Co., Inc.	29,172,034	1.22	56,113	Sempra	4,030,597	0.17
54,301	MetLife, Inc.	4,024,247	0.17	14,338	Stanley Black & Decker, Inc.	1,404,120	0.06
102,031	Micron Technology, Inc.	12,028,435	0.50	103,559	Starbucks Corp.	9,464,257	0.40
539,035	Microsoft Corp.	226,782,805	9.48	28,837	State Street Corp.	2,229,677	0.09
33,122	Moderna, Inc.	3,529,480	0.15	20,963	T Rowe Price Group, Inc.	2,555,809	0.11
5,018	Mohawk Industries, Inc.	656,806	0.03	44,002	Target Corp.	7,797,594	0.33
125,671	Mondelez International, Inc.	8,796,970	0.37	29,814	TE Connectivity Ltd.	4,330,185	0.18
14,847	Moody's Corp.	5,835,316	0.24	297,687	Tesla, Inc.	52,330,398	2.19
114,744	Morgan Stanley	10,804,295	0.45	36,028	Thermo Fisher Scientific, Inc.	20,939,834	0.88
15,378	Motorola Solutions, Inc.	5,458,882	0.23	106,945	TJX Cos., Inc.	10,846,362	0.45
33,905	Nasdaq, Inc.	2,139,406	0.09	9,710	Tractor Supply Co.	2,541,301	0.11
108,509	Newmont Corp.	3,888,963	0.16	22,157	Trane Technologies PLC	6,651,531	0.28
111,433	NIKE, Inc.	10,472,473	0.44	20,027	Travelers Cos., Inc.	4,609,014	0.19
5,177	Nordson Corp.	1,421,294	0.06	121,417	Truist Financial Corp.	4,732,835	0.20
19,527	Northern Trust Corp.	1,736,341	0.07	57,071	Union Pacific Corp.	14,035,471	0.59
40,006	Norwegian Cruise Line Holdings Ltd.	837,326	0.03	67,360	United Parcel Service, Inc.	10,011,717	0.42
229,894	NVIDIA Corp.	207,723,023	8.69	6,643	United Rentals, Inc.	4,790,334	0.20

## SPDR S&P 500 ESG Leaders UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.73% (March 2023: 99.66%) (continued)</b>			
<b>Common Stock - 97.77% (March 2023: 97.65%) (continued)</b>			
<b>United States Dollar - 97.77% (continued)</b>			
84,145	UnitedHealth Group, Inc.	41,626,531	1.74
35,570	Valero Energy Corp.	6,071,443	0.25
13,458	Verisk Analytics, Inc.	3,172,454	0.13
395,151	Verizon Communications, Inc.	16,580,536	0.69
23,058	Vertex Pharmaceuticals, Inc.	9,638,475	0.40
143,435	Visa, Inc.	40,029,840	1.67
18,703	W R Berkley Corp.	1,654,093	0.07
65,856	Walgreens Boots Alliance, Inc.	1,428,417	0.06
393,724	Walmart, Inc.	23,690,373	0.99
174,567	Walt Disney Co.	21,360,018	0.89
33,802	Waste Management, Inc.	7,204,896	0.30
5,468	Waters Corp.	1,882,250	0.08
16,819	Westinghouse Air Brake Technologies Corp.	2,450,192	0.10
111,873	Williams Cos., Inc.	4,359,691	0.18
9,537	Willis Towers Watson PLC	2,622,675	0.11
23,191	Xylem, Inc.	2,997,205	0.13
25,032	Yum! Brands, Inc.	3,470,687	0.14
5,166	Zebra Technologies Corp.	1,557,239	0.06
<b>Total Common Stock</b>		<b>2,338,306,083</b>	<b>97.77</b>
<b>Real Estate Investment Trust - 1.96% (March 2023: 2.01%)</b>			
<b>United States Dollar - 1.96%</b>			
15,272	Alexandria Real Estate Equities, Inc.	1,968,714	0.08
13,355	Boston Properties, Inc.	872,215	0.04
28,858	Digital Realty Trust, Inc.	4,156,706	0.17
8,983	Equinix, Inc.	7,413,939	0.31
31,381	Equity Residential	1,980,455	0.08
20,845	Extra Space Storage, Inc.	3,064,215	0.13
6,815	Federal Realty Investment Trust	695,948	0.03
67,904	Healthpeak Properties, Inc.	1,273,200	0.05
66,067	Host Hotels & Resorts, Inc.	1,366,266	0.06
26,541	Iron Mountain, Inc.	2,128,854	0.09
63,130	Kimco Realty Corp.	1,237,979	0.05
85,952	Prologis, Inc.	11,192,670	0.47
15,424	Regency Centers Corp.	934,077	0.04
36,076	Ventas, Inc.	1,570,749	0.07
49,373	Welltower, Inc.	4,613,413	0.19
64,909	Weyerhaeuser Co.	2,330,882	0.10
<b>Total Real Estate Investment Trust</b>		<b>46,800,282</b>	<b>1.96</b>
<b>Total Transferable Securities</b>		<b>2,385,106,365</b>	<b>99.73</b>

### Financial Derivative Instruments - 0.01% (March 2023: 0.01%)

#### Futures Contracts – 0.01% (March 2023: 0.01%)

Notional Amount	Average Cost Price		Unrealised Gain USD	% of Net Assets
3,656,160	457	16 of S&P 500 ESG E-mini Index Futures Long Contracts Expiring 21 June 2024	95,680	0.01
<b>Net Unrealised Gain on Futures Contracts</b>			<b>95,680</b>	<b>0.01</b>
<b>Total Financial Derivative Instruments</b>			<b>95,680</b>	<b>0.01</b>
			<b>Fair Value USD</b>	<b>% of Fund</b>
<b>Total value of investments</b>			2,385,202,045	99.74
<b>Cash at bank* (March 2023: 0.28%)</b>			4,733,359	0.20
<b>Cash at broker* (March 2023: 0.00%)</b>			55,360	0.00
<b>Other net assets (March 2023: 0.05%)</b>			1,537,477	0.06
<b>Net assets attributable to holders of redeemable participating shares</b>			<b>2,391,528,241</b>	<b>100.00</b>

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

The broker for the open futures contracts is Goldman Sachs.

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

	% of Total Assets
<b>Analysis of Total Assets (unaudited)</b>	
Transferable securities admitted to an official exchange listing	99.73
Exchange traded financial derivatives instruments	0.00
Other assets	0.27
<b>Total Assets</b>	<b>100.00</b>

## SPDR S&P 500 UCITS ETF

### Statement of Financial Position as at 31 March 2024

	Notes	2024 USD	2023 USD	
<b>Current assets</b>				
Financial assets at fair value through profit or loss:	1(e),12			
Transferable securities		12,472,687,299	5,260,283,189	
Financial derivative instruments		391,822	11,503,892	
		<b>12,473,079,121</b>	<b>5,271,787,081</b>	
Cash and cash equivalents	1(f)	12,182,434	27,862,338	
Cash held with brokers and counterparties for open financial derivative instruments	1(g)	316,869	566,928	
Debtors:				
Dividends receivable		8,983,626	3,255,240	
Miscellaneous income receivable		-	182	
Receivable for fund shares sold		39,309,059	6,068,241	
Securities lending income receivable		3,371	-	
<b>Total current assets</b>		<b>12,533,874,480</b>	<b>5,309,540,010</b>	
<b>Current liabilities</b>				
Financial liabilities at fair value through profit or loss:	1(e)			
Financial derivative instruments		(2,054,721)	(441,662)	
Creditors - Amounts falling due within one year:				
Accrued expenses		(321,097)	(399,323)	
Other payables		(2,475)	-	
Payable for investment purchased		(39,318,612)	(6,067,797)	
<b>Total current liabilities</b>		<b>(41,696,905)</b>	<b>(6,908,782)</b>	
<b>Net assets attributable to holders of redeemable participating shares</b>		<b>12,492,177,575</b>	<b>5,302,631,228</b>	
		<b>31 March 2024</b>	<b>31 March 2023</b>	<b>31 March 2022</b>
Net asset value per share				
EUR Hedged	5	EUR 13.02	EUR 10.29	EUR 11.62
USD Unhedged (Dist)	5	USD 524.73	USD 410.39	USD 452.65
USD Unhedged (Acc)*	5	USD 12.68	-	-

\* The share class launched on 31 October 2023, therefore there are no comparatives.

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

## SPDR S&P 500 UCITS ETF

### Statement of Comprehensive Income for the financial year ended 31 March 2024

	Notes	2024 USD	2023 USD
Dividend income		111,960,955	93,264,689
Income from financial assets at fair value		23,190	269
Securities lending income	13	3,371	-
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss	9	1,974,336,758	(655,877,479)
Bank interest income		1,564,099	-
Miscellaneous income		172,110	320,665
<b>Total investment income/(expense)</b>		<b>2,088,060,483</b>	<b>(562,291,856)</b>
Operating expenses	3	(4,227,449)	(5,028,989)
<b>Net profit/(loss) for the financial year before finance costs and tax</b>		<b>2,083,833,034</b>	<b>(567,320,845)</b>
<b>Finance costs</b>			
Distributions to holders of redeemable participating shares	7	(79,646,937)	(67,787,902)
<b>Profit/(loss) for the financial year before tax</b>		<b>2,004,186,097</b>	<b>(635,108,747)</b>
Withholding tax on investment income	2	(16,817,767)	(13,858,920)
<b>Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations</b>		<b>1,987,368,330</b>	<b>(648,967,667)</b>

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

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



## SPDR S&P 500 UCITS ETF

### Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial year ended 31 March 2024

	2024 USD	2023 USD
Net assets attributable to holders of redeemable participating shares at the beginning of the financial year	5,302,631,228	6,399,472,867
<b>Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations</b>	<b>1,987,368,330</b>	<b>(648,967,667)</b>
<b>Share transactions</b>		
Proceeds from redeemable participating shares issued	6,286,869,339	1,046,999,344
Costs of redeemable participating shares redeemed	(1,084,691,322)	(1,494,873,316)
Increase/(decrease) in net assets from share transactions	5,202,178,017	(447,873,972)
<b>Total increase/(decrease) in net assets attributable to holders of redeemable participating shares</b>	<b>7,189,546,347</b>	<b>(1,096,841,639)</b>
<b>Net assets attributable to holders of redeemable participating shares at the end of the financial year</b>	<b>12,492,177,575</b>	<b>5,302,631,228</b>

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

## SPDR S&P 500 UCITS ETF

### Statement of Cash Flows for the financial year ended 31 March 2024

	Notes	2024 USD	2023 USD
<b>Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations</b>		<b>1,987,368,330</b>	<b>(648,967,667)</b>
<b>Adjustment for:</b>			
Movement in cash held with/due to broker		250,059	(742,843)
Movement in financial assets at fair value through profit or loss		(7,179,153,295)	1,103,000,473
Unrealised movement on derivative assets and liabilities		12,725,129	(15,220,273)
<b>Operating cash flows before movements in working capital</b>		<b>(5,178,809,777)</b>	<b>438,069,690</b>
Movement in receivables		(5,731,575)	195,794
Movement in payables		(75,751)	(81,797)
<b>Net working capital movement</b>		<b>(5,807,326)</b>	<b>113,997</b>
<b>Net cash (outflow)/inflow from operating activities</b>		<b>(5,184,617,103)</b>	<b>438,183,687</b>
<b>Financing activities</b>			
Proceeds from subscriptions	5	6,253,628,521	1,075,417,708
Payments for redemptions	5	(1,084,691,322)	(1,494,873,316)
<b>Net cash generated by/(used in) financing activities</b>		<b>5,168,937,199</b>	<b>(419,455,608)</b>
<b>Net (decrease)/increase in cash and cash equivalents</b>		<b>(15,679,904)</b>	<b>18,728,079</b>
Cash and cash equivalents at the start of the financial year		27,862,338	9,134,259
<b>Cash and cash equivalents at the end of the financial year</b>		<b>12,182,434</b>	<b>27,862,338</b>
<b>Supplementary information</b>			
Taxation paid		(16,817,767)	(13,858,920)
Interest received		1,587,289	269
Dividend received		106,232,569	93,459,631
Distribution paid		(79,646,937)	(67,787,902)

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

## SPDR S&P 500 UCITS ETF

### Schedule of Investments as at 31 March 2024

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.84% (March 2023: 99.20%)</b>				<b>Transferable Securities - 99.84% (March 2023: 99.20%) (continued)</b>			
<b>Common Stock - 97.73% (March 2023: 96.73%)</b>				<b>Common Stock - 97.73% (March 2023: 96.73%) (continued)</b>			
<b>United States Dollar - 97.73%</b>				<b>United States Dollar - 97.73% (continued)</b>			
155,252	3M Co.	16,467,580	0.13	15,515	Assurant, Inc.	2,920,544	0.02
34,692	A O Smith Corp.	3,103,546	0.02	2,021,655	AT&T, Inc.	35,581,128	0.28
491,151	Abbott Laboratories	55,824,223	0.45	41,964	Atmos Energy Corp.	4,988,261	0.04
498,625	AbbVie, Inc.	90,799,613	0.73	60,709	Autodesk, Inc.	15,809,838	0.13
178,225	Accenture PLC	61,774,567	0.49	116,452	Automatic Data Processing, Inc.	29,082,723	0.23
128,526	Adobe, Inc.	64,854,220	0.52	4,850	AutoZone, Inc.	15,285,503	0.12
456,619	Advanced Micro Devices, Inc.	82,415,163	0.66	23,002	Avery Dennison Corp.	5,135,197	0.04
187,524	AES Corp.	3,362,305	0.03	19,633	Axon Enterprise, Inc.	6,142,773	0.05
148,700	Aflac, Inc.	12,767,382	0.10	279,377	Baker Hughes Co.	9,359,130	0.07
82,435	Agilent Technologies, Inc.	11,995,117	0.10	88,502	Ball Corp.	5,961,495	0.05
62,688	Air Products & Chemicals, Inc.	15,187,422	0.12	1,949,556	Bank of America Corp.	73,927,164	0.59
121,363	Airbnb, Inc.	20,020,041	0.16	213,078	Bank of New York Mellon Corp.	12,277,554	0.10
42,372	Akamai Technologies, Inc.	4,608,379	0.04	66,602	Bath & Body Works, Inc.	3,331,432	0.03
32,872	Albemarle Corp.	4,330,557	0.03	140,425	Baxter International, Inc.	6,001,765	0.05
20,512	Align Technology, Inc.	6,726,295	0.05	81,521	Becton Dickinson & Co.	20,172,371	0.16
24,132	Allegion PLC	3,250,822	0.03	514,425	Berkshire Hathaway, Inc.	216,326,001	1.73
72,253	Alliant Energy Corp.	3,641,551	0.03	56,254	Best Buy Co., Inc.	4,614,516	0.04
74,538	Allstate Corp.	12,895,819	0.10	41,288	Biogen, Inc.	8,902,931	0.07
1,668,082	Alphabet, Inc. (Class A)	251,763,616	2.02	5,981	Bio-Rad Laboratories, Inc.	2,068,648	0.02
1,396,549	Alphabet, Inc. (Class C)	212,638,551	1.70	44,374	Bio-Techne Corp.	3,123,486	0.03
503,116	Altria Group, Inc.	21,945,920	0.18	39,686	BlackRock, Inc.	33,086,218	0.26
2,587,495	Amazon.com, Inc.	466,732,348	3.74	200,609	Blackstone, Inc.	26,354,004	0.21
406,702	Amcort PLC	3,867,736	0.03	159,956	Boeing Co.	30,869,908	0.25
73,323	Ameren Corp.	5,422,969	0.04	9,884	Booking Holdings, Inc.	35,857,966	0.29
178,653	American Airlines Group, Inc.	2,742,324	0.02	68,775	BorgWarner, Inc.	2,389,244	0.02
145,447	American Electric Power Co., Inc.	12,522,987	0.10	413,844	Boston Scientific Corp.	28,344,176	0.23
162,747	American Express Co.	37,055,864	0.30	575,506	Bristol-Myers Squibb Co.	31,209,690	0.25
198,471	American International Group, Inc.	15,514,478	0.12	124,546	Broadcom, Inc.	165,074,514	1.32
55,622	American Water Works Co., Inc.	6,797,565	0.05	33,125	Broadridge Financial Solutions, Inc.	6,785,988	0.05
28,077	Ameriprise Financial, Inc.	12,310,080	0.10	66,283	Brown & Brown, Inc.	5,802,414	0.05
64,616	AMETEK, Inc.	11,818,266	0.09	53,323	Brown-Forman Corp.	2,752,533	0.02
150,571	Amgen, Inc.	42,810,347	0.34	34,842	Builders FirstSource, Inc.	7,266,299	0.06
168,918	Amphenol Corp.	19,484,691	0.16	42,134	Bunge Global SA	4,319,578	0.03
142,342	Analog Devices, Inc.	28,153,824	0.23	76,797	Cadence Design Systems, Inc.	23,905,370	0.19
24,153	ANSYS, Inc.	8,384,956	0.07	60,002	Caesars Entertainment, Inc.	2,624,487	0.02
57,035	Aon PLC	19,033,720	0.15	55,087	Campbell Soup Co.	2,448,617	0.02
89,362	APA Corp.	3,072,266	0.02	106,654	Capital One Financial Corp.	15,879,714	0.13
4,108,786	Apple, Inc.	704,574,623	5.64	70,737	Cardinal Health, Inc.	7,915,470	0.06
237,790	Applied Materials, Inc.	49,039,432	0.39	46,061	CarMax, Inc.	4,012,374	0.03
79,921	Aptiv PLC	6,365,708	0.05	269,660	Carnival Corp.	4,406,244	0.04
104,374	Arch Capital Group Ltd.	9,648,333	0.08	235,758	Carrier Global Corp.	13,704,613	0.11
150,486	Archer-Daniels-Midland Co.	9,452,026	0.08	48,579	Catalent, Inc.	2,742,285	0.02
71,206	Arista Networks, Inc.	20,648,316	0.17	143,966	Caterpillar, Inc.	52,753,461	0.42
60,721	Arthur J Gallagher & Co.	15,182,679	0.12				

## SPDR S&P 500 UCITS ETF

### Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.84% (March 2023: 99.20%) (continued)</b>				<b>Transferable Securities - 99.84% (March 2023: 99.20%) (continued)</b>			
<b>Common Stock - 97.73% (March 2023: 96.73%) (continued)</b>				<b>Common Stock - 97.73% (March 2023: 96.73%) (continued)</b>			
<b>United States Dollar - 97.73% (continued)</b>				<b>United States Dollar - 97.73% (continued)</b>			
29,276	Cboe Global Markets, Inc.	5,378,880	0.04	569,574	CSX Corp.	21,114,108	0.17
88,513	CBRE Group, Inc.	8,607,004	0.07	40,075	Cummins, Inc.	11,808,099	0.09
38,249	CDW Corp.	9,783,329	0.08	363,431	CVS Health Corp.	28,987,257	0.23
28,359	Celanese Corp.	4,873,778	0.04	185,800	Danaher Corp.	46,397,976	0.37
46,946	Cencora, Inc.	11,407,409	0.09	34,464	Darden Restaurants, Inc.	5,760,658	0.05
152,786	Centene Corp.	11,990,645	0.10	15,281	DaVita, Inc.	2,109,542	0.02
177,715	CenterPoint Energy, Inc.	5,063,100	0.04	43,394	Dayforce, Inc.	2,873,117	0.02
53,745	CF Industries Holdings, Inc.	4,472,121	0.04	7,320	Deckers Outdoor Corp.	6,890,023	0.06
33,608	CH Robinson Worldwide, Inc.	2,558,913	0.02	73,702	Deere & Co.	30,272,360	0.24
14,098	Charles River Laboratories International, Inc.	3,819,853	0.03	181,132	Delta Air Lines, Inc.	8,670,789	0.07
420,780	Charles Schwab Corp.	30,439,225	0.24	62,359	Dentsply Sirona, Inc.	2,069,695	0.02
28,667	Charter Communications, Inc.	8,331,490	0.07	182,055	Devon Energy Corp.	9,135,520	0.07
490,982	Chevron Corp.	77,447,501	0.62	107,941	Dexcom, Inc.	14,971,417	0.12
7,725	Chipotle Mexican Grill, Inc.	22,454,798	0.18	50,778	Diamondback Energy, Inc.	10,062,676	0.08
115,643	Chubb Ltd.	29,966,571	0.24	71,556	Discover Financial Services	9,380,276	0.08
69,817	Church & Dwight Co., Inc.	7,282,611	0.06	62,416	Dollar General Corp.	9,740,641	0.08
83,353	Cigna Group	30,272,976	0.24	59,059	Dollar Tree, Inc.	7,863,706	0.06
44,439	Cincinnati Financial Corp.	5,517,991	0.04	237,028	Dominion Energy, Inc.	11,659,407	0.09
24,100	Cintas Corp.	16,557,423	0.13	10,228	Domino's Pizza, Inc.	5,082,089	0.04
1,151,351	Cisco Systems, Inc.	57,463,928	0.46	39,563	Dover Corp.	7,010,168	0.06
541,896	Citigroup, Inc.	34,269,503	0.27	197,457	Dow, Inc.	11,438,684	0.09
136,312	Citizens Financial Group, Inc.	4,946,763	0.04	85,293	DR Horton, Inc.	14,034,963	0.11
35,312	Clorox Co.	5,406,620	0.04	58,503	DTE Energy Co.	6,560,526	0.05
102,148	CME Group, Inc.	21,991,443	0.18	217,583	Duke Energy Corp.	21,042,452	0.17
83,864	CMS Energy Corp.	5,060,354	0.04	118,942	DuPont de Nemours, Inc.	9,119,283	0.07
1,100,985	Coca-Cola Co.	67,358,262	0.54	32,811	Eastman Chemical Co.	3,288,318	0.03
141,582	Cognizant Technology Solutions Corp.	10,376,545	0.08	112,090	Eaton Corp. PLC	35,048,301	0.28
234,802	Colgate-Palmolive Co.	21,143,920	0.17	144,542	eBay, Inc.	7,628,927	0.06
1,134,321	Comcast Corp.	49,172,815	0.39	70,903	Ecolab, Inc.	16,371,503	0.13
37,972	Comerica, Inc.	2,088,080	0.02	109,203	Edison International	7,723,928	0.06
136,537	Conagra Brands, Inc.	4,046,957	0.03	172,180	Edwards Lifesciences Corp.	16,453,521	0.13
332,340	ConocoPhillips	42,300,235	0.34	69,561	Electronic Arts, Inc.	9,228,658	0.07
98,735	Consolidated Edison, Inc.	8,966,125	0.07	66,232	Elevance Health, Inc.	34,343,941	0.27
46,097	Constellation Brands, Inc.	12,527,321	0.10	225,369	Eli Lilly & Co.	175,328,067	1.40
91,650	Constellation Energy Corp.	16,941,503	0.14	160,687	Emerson Electric Co.	18,225,120	0.15
55,622	Cooper Cos., Inc.	5,643,408	0.05	38,165	Enphase Energy, Inc.	4,617,202	0.04
246,019	Copart, Inc.	14,249,421	0.11	60,642	Entergy Corp.	6,408,647	0.05
215,672	Corning, Inc.	7,108,549	0.06	164,432	EOG Resources, Inc.	21,020,987	0.17
20,610	Corpay, Inc.	6,359,009	0.05	15,871	EPAM Systems, Inc.	4,382,935	0.04
202,364	Corteva, Inc.	11,670,332	0.09	107,343	EQT Corp.	3,979,205	0.03
116,515	CoStar Group, Inc.	11,255,349	0.09	34,603	Equifax, Inc.	9,256,995	0.07
124,900	Costco Wholesale Corp.	91,505,487	0.73	65,110	Estee Lauder Cos., Inc.	10,036,707	0.08
211,722	Coterra Energy, Inc.	5,902,809	0.05	34,709	Etsy, Inc.	2,385,202	0.02

## SPDR S&P 500 UCITS ETF

### Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.84% (March 2023: 99.20%) (continued)</b>				<b>Transferable Securities - 99.84% (March 2023: 99.20%) (continued)</b>			
<b>Common Stock - 97.73% (March 2023: 96.73%) (continued)</b>				<b>Common Stock - 97.73% (March 2023: 96.73%) (continued)</b>			
<b>United States Dollar - 97.73% (continued)</b>				<b>United States Dollar - 97.73% (continued)</b>			
11,854	Everest Group Ltd.	4,711,965	0.04	56,423	HCA Healthcare, Inc.	18,818,763	0.15
65,586	Evergy, Inc.	3,500,981	0.03	35,897	Henry Schein, Inc.	2,710,941	0.02
97,831	Eversource Energy	5,847,359	0.05	41,723	Hershey Co.	8,115,124	0.06
279,163	Exelon Corp.	10,488,154	0.08	78,092	Hess Corp.	11,919,963	0.10
38,262	Expedia Group, Inc.	5,270,591	0.04	369,674	Hewlett Packard Enterprise Co.	6,554,320	0.05
41,141	Expeditors International of Washington, Inc.	5,001,511	0.04	70,768	Hilton Worldwide Holdings, Inc.	15,095,522	0.12
1,124,038	Exxon Mobil Corp.	130,658,177	1.05	70,867	Hologic, Inc.	5,524,791	0.04
16,937	F5, Inc.	3,211,086	0.03	281,348	Home Depot, Inc.	107,925,093	0.86
10,605	FactSet Research Systems, Inc.	4,818,806	0.04	188,071	Honeywell International, Inc.	38,601,573	0.31
6,873	Fair Isaac Corp.	8,588,570	0.07	81,990	Hormel Foods Corp.	2,860,631	0.02
160,253	Fastenal Co.	12,361,916	0.10	110,659	Howmet Aerospace, Inc.	7,572,395	0.06
65,123	FedEx Corp.	18,868,738	0.15	246,147	HP, Inc.	7,438,562	0.06
167,905	Fidelity National Information Services, Inc.	12,455,193	0.10	15,390	Hubbell, Inc.	6,387,620	0.05
194,134	Fifth Third Bancorp	7,223,726	0.06	34,290	Humana, Inc.	11,889,029	0.10
29,457	First Solar, Inc.	4,972,342	0.04	415,298	Huntington Bancshares, Inc.	5,793,407	0.05
149,197	FirstEnergy Corp.	5,761,988	0.05	11,277	Huntington Ingalls Industries, Inc.	3,286,907	0.03
168,674	Fiserv, Inc.	26,957,479	0.22	21,556	IDEX Corp.	5,260,095	0.04
35,950	FMC Corp.	2,290,015	0.02	23,743	IDEXX Laboratories, Inc.	12,819,558	0.10
1,109,411	Ford Motor Co.	14,732,978	0.12	77,525	Illinois Tool Works, Inc.	20,802,283	0.17
182,634	Fortinet, Inc.	12,475,729	0.10	44,364	Illumina, Inc.	6,092,065	0.05
98,152	Fortive Corp.	8,443,035	0.07	52,555	Incyte Corp.	2,994,058	0.02
69,097	Fox Corp. (Class A)	2,160,663	0.02	114,620	Ingersoll Rand, Inc.	10,883,169	0.09
35,569	Fox Corp. (Class B)	1,017,985	0.01	19,371	Insulet Corp.	3,320,189	0.03
82,067	Franklin Resources, Inc.	2,306,903	0.02	1,193,023	Intel Corp.	52,695,826	0.42
402,929	Freeport-McMoRan, Inc.	18,945,722	0.15	159,813	Intercontinental Exchange, Inc.	21,963,101	0.18
42,174	Garmin Ltd.	6,278,443	0.05	257,549	International Business Machines Corp.	49,181,557	0.39
22,494	Gartner, Inc.	10,722,215	0.09	71,868	International Flavors & Fragrances, Inc.	6,179,929	0.05
114,632	GE HealthCare Technologies, Inc.	10,421,195	0.08	98,575	International Paper Co.	3,846,397	0.03
164,237	Gen Digital, Inc.	3,678,909	0.03	109,098	Interpublic Group of Cos., Inc.	3,559,868	0.03
17,669	Generac Holdings, Inc.	2,228,768	0.02	79,265	Intuit, Inc.	51,522,250	0.41
63,808	General Dynamics Corp.	18,025,122	0.14	99,725	Intuitive Surgical, Inc.	39,799,250	0.32
307,853	General Electric Co.	54,037,437	0.43	120,533	Invesco Ltd.	1,999,642	0.02
164,349	General Mills, Inc.	11,499,500	0.09	52,235	IQVIA Holdings, Inc.	13,209,709	0.11
326,815	General Motors Co.	14,821,060	0.12	29,841	J M Smucker Co.	3,756,087	0.03
40,365	Genuine Parts Co.	6,253,749	0.05	36,053	Jabil, Inc.	4,829,299	0.04
351,944	Gilead Sciences, Inc.	25,779,898	0.21	20,514	Jack Henry & Associates, Inc.	3,563,897	0.03
74,119	Global Payments, Inc.	9,906,746	0.08	35,280	Jacobs Solutions, Inc.	5,423,594	0.04
25,438	Globe Life, Inc.	2,960,220	0.02	23,763	JB Hunt Transport Services, Inc.	4,734,778	0.04
91,734	Goldman Sachs Group, Inc.	38,316,374	0.31	680,369	Johnson & Johnson	107,627,572	0.86
252,510	Halliburton Co.	9,953,944	0.08	193,110	Johnson Controls International PLC	12,613,945	0.10
85,287	Hartford Financial Services Group, Inc.	8,788,825	0.07	817,470	JPMorgan Chase & Co.	163,739,241	1.31
37,273	Hasbro, Inc.	2,106,670	0.02	91,750	Juniper Networks, Inc.	3,400,255	0.03
				71,446	Kellanova	4,093,141	0.03

## SPDR S&P 500 UCITS ETF

### Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.84% (March 2023: 99.20%) (continued)</b>				<b>Transferable Securities - 99.84% (March 2023: 99.20%) (continued)</b>			
<b>Common Stock - 97.73% (March 2023: 96.73%) (continued)</b>				<b>Common Stock - 97.73% (March 2023: 96.73%) (continued)</b>			
<b>United States Dollar - 97.73% (continued)</b>				<b>United States Dollar - 97.73% (continued)</b>			
487,835	Kenvue, Inc.	10,468,939	0.08	151,581	Microchip Technology, Inc.	13,598,332	0.11
284,723	Keurig Dr Pepper, Inc.	8,732,454	0.07	309,535	Micron Technology, Inc.	36,491,081	0.29
257,630	KeyCorp	4,073,130	0.03	2,103,273	Microsoft Corp.	884,889,017	7.08
50,789	Keysight Technologies, Inc.	7,942,384	0.06	92,975	Moderna, Inc.	9,907,416	0.08
95,011	Kimberly-Clark Corp.	12,289,673	0.10	15,509	Mohawk Industries, Inc.	2,029,973	0.02
548,857	Kinder Morgan, Inc.	10,066,037	0.08	16,515	Molina Healthcare, Inc.	6,784,857	0.05
38,389	KLA Corp.	26,817,404	0.21	51,350	Molson Coors Beverage Co.	3,453,288	0.03
227,321	Kraft Heinz Co.	8,388,145	0.07	385,451	Mondelez International, Inc.	26,981,570	0.22
185,367	Kroger Co.	10,590,017	0.08	13,711	Monolithic Power Systems, Inc.	9,288,106	0.07
54,002	L3Harris Technologies, Inc.	11,507,826	0.09	208,935	Monster Beverage Corp.	12,385,667	0.10
23,970	Laboratory Corp. of America Holdings	5,236,486	0.04	44,211	Moody's Corp.	17,376,249	0.14
37,074	Lam Research Corp.	36,019,986	0.29	353,230	Morgan Stanley	33,260,137	0.27
41,261	Lamb Weston Holdings, Inc.	4,395,534	0.04	96,124	Mosaic Co.	3,120,185	0.03
94,805	Las Vegas Sands Corp.	4,901,419	0.04	46,914	Motorola Solutions, Inc.	16,653,532	0.13
37,921	Leidos Holdings, Inc.	4,971,064	0.04	22,691	MSCI, Inc.	12,717,171	0.10
70,984	Lennar Corp.	12,207,828	0.10	97,048	Nasdaq, Inc.	6,123,729	0.05
137,616	Linde PLC	63,897,861	0.51	59,898	NetApp, Inc.	6,287,493	0.05
38,218	Live Nation Entertainment, Inc.	4,042,318	0.03	122,485	Netflix, Inc.	74,388,815	0.60
73,762	LKQ Corp.	3,939,628	0.03	324,952	Newmont Corp.	11,646,280	0.09
60,858	Lockheed Martin Corp.	27,682,478	0.22	33,516	News Corp.	906,943	0.01
52,630	Loews Corp.	4,120,403	0.03	108,069	News Corp. (Class A)	2,829,246	0.02
163,123	Lowe's Cos., Inc.	41,552,322	0.33	574,962	NextEra Energy, Inc.	36,745,821	0.29
32,835	Lululemon Athletica, Inc.	12,826,993	0.10	343,301	NIKE, Inc.	32,263,428	0.26
72,593	LyondellBasell Industries NV	7,424,812	0.06	112,289	NiSource, Inc.	3,105,914	0.02
48,068	M&T Bank Corp.	6,991,010	0.06	15,462	Nordson Corp.	4,244,937	0.03
160,931	Marathon Oil Corp.	4,560,785	0.04	64,679	Norfolk Southern Corp.	16,484,737	0.13
106,424	Marathon Petroleum Corp.	21,444,436	0.17	59,058	Northern Trust Corp.	5,251,437	0.04
10,795	MarketAxess Holdings, Inc.	2,366,804	0.02	40,238	Northrop Grumman Corp.	19,260,321	0.15
70,176	Marriott International, Inc.	17,706,107	0.14	127,009	Norwegian Cruise Line Holdings Ltd.	2,658,298	0.02
140,206	Marsh & McLennan Cos., Inc.	28,879,632	0.23	65,051	NRG Energy, Inc.	4,403,302	0.04
17,345	Martin Marietta Materials, Inc.	10,648,789	0.09	70,732	Nucor Corp.	13,997,863	0.11
61,786	Masco Corp.	4,873,680	0.04	699,009	NVIDIA Corp.	631,596,572	5.06
234,116	Mastercard, Inc.	112,743,242	0.90	900	NVR, Inc.	7,289,964	0.06
77,761	Match Group, Inc.	2,821,169	0.02	72,761	NXP Semiconductors NV	18,027,993	0.14
71,633	McCormick & Co., Inc.	5,502,131	0.04	187,279	Occidental Petroleum Corp.	12,171,262	0.10
205,591	McDonald's Corp.	57,966,382	0.46	51,030	Old Dominion Freight Line, Inc.	11,191,389	0.09
37,764	McKesson Corp.	20,273,603	0.16	56,512	Omnicom Group, Inc.	5,468,101	0.04
376,885	Medtronic PLC	32,845,528	0.26	121,778	ON Semiconductor Corp.	8,956,772	0.07
717,013	Merck & Co., Inc.	94,609,865	0.76	164,530	ONEOK, Inc.	13,190,370	0.11
622,771	Meta Platforms, Inc.	302,405,142	2.42	451,298	Oracle Corp	56,687,542	0.45
172,070	MetLife, Inc.	12,752,108	0.10	16,936	O'Reilly Automotive, Inc.	19,118,712	0.15
6,236	Mettler-Toledo International, Inc.	8,301,924	0.07	116,644	Otis Worldwide Corp.	11,579,250	0.09
81,016	MGM Resorts International	3,824,765	0.03	147,106	PACCAR, Inc.	18,224,962	0.15

## SPDR S&P 500 UCITS ETF

### Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.84% (March 2023: 99.20%) (continued)</b>				<b>Transferable Securities - 99.84% (March 2023: 99.20%) (continued)</b>			
<b>Common Stock - 97.73% (March 2023: 96.73%) (continued)</b>				<b>Common Stock - 97.73% (March 2023: 96.73%) (continued)</b>			
<b>United States Dollar - 97.73% (continued)</b>				<b>United States Dollar - 97.73% (continued)</b>			
26,118	Packaging Corp. of America	4,956,674	0.04	375,582	RTX Corp.	36,630,512	0.29
88,047	Palo Alto Networks, Inc.	25,016,794	0.20	90,583	S&P Global, Inc.	38,538,537	0.31
139,252	Paramount Global	1,638,996	0.01	274,935	Salesforce, Inc.	82,804,923	0.66
35,943	Parker-Hannifin Corp.	19,976,760	0.16	399,119	Schlumberger NV	21,875,712	0.18
91,402	Paychex, Inc.	11,224,166	0.09	56,136	Seagate Technology Holdings PLC	5,223,455	0.04
13,631	Paycom Software, Inc.	2,712,705	0.02	178,076	Sempra	12,791,199	0.10
302,653	PayPal Holdings, Inc.	20,274,724	0.16	57,781	ServiceNow, Inc.	44,052,234	0.35
47,530	Pentair PLC	4,060,963	0.03	66,502	Sherwin-Williams Co.	23,098,140	0.18
389,528	PepsiCo, Inc.	68,171,295	0.55	45,915	Skyworks Solutions, Inc.	4,973,513	0.04
1,598,325	Pfizer, Inc.	44,353,519	0.36	14,475	Snap-on, Inc.	4,287,785	0.03
594,566	PG&E Corp.	9,964,926	0.08	309,163	Southern Co.	22,179,354	0.18
437,006	Philip Morris International, Inc.	40,038,490	0.32	169,589	Southwest Airlines Co.	4,950,303	0.04
125,625	Phillips 66	20,519,588	0.16	43,044	Stanley Black & Decker, Inc.	4,215,299	0.03
31,572	Pinnacle West Capital Corp.	2,359,376	0.02	322,551	Starbucks Corp.	29,477,936	0.24
66,330	Pioneer Natural Resources Co.	17,411,625	0.14	83,827	State Street Corp.	6,481,504	0.05
113,042	PNC Financial Services Group, Inc.	18,267,587	0.15	43,041	Steel Dynamics, Inc.	6,379,967	0.05
10,884	Pool Corp.	4,391,694	0.04	28,167	STERIS PLC	6,332,505	0.05
66,613	PPG Industries, Inc.	9,652,224	0.08	95,506	Stryker Corp.	34,178,732	0.27
210,405	PPL Corp.	5,792,450	0.05	13,816	Super Micro Computer, Inc.	13,954,575	0.11
63,073	Principal Financial Group, Inc.	5,443,831	0.04	118,036	Synchrony Financial	5,089,712	0.04
667,268	Procter & Gamble Co.	108,264,233	0.87	43,267	Synopsys, Inc.	24,727,091	0.20
164,980	Progressive Corp.	34,121,164	0.27	142,367	Sysco Corp.	11,557,353	0.09
102,761	Prudential Financial, Inc.	12,064,141	0.10	63,842	T Rowe Price Group, Inc.	7,783,617	0.06
31,379	PTC, Inc.	5,928,748	0.05	44,511	Take-Two Interactive Software, Inc.	6,609,438	0.05
141,928	Public Service Enterprise Group, Inc.	9,477,952	0.08	66,121	Tapestry, Inc.	3,139,425	0.03
61,605	PulteGroup, Inc.	7,430,795	0.06	63,300	Targa Resources Corp.	7,088,967	0.06
27,769	Qorvo, Inc.	3,188,714	0.03	129,907	Target Corp.	23,020,819	0.18
315,158	QUALCOMM, Inc.	53,356,249	0.43	86,523	TE Connectivity Ltd.	12,566,601	0.10
40,914	Quanta Services, Inc.	10,629,457	0.09	13,431	Teledyne Technologies, Inc.	5,766,197	0.05
32,102	Quest Diagnostics, Inc.	4,273,097	0.03	13,159	Teleflex, Inc.	2,976,171	0.02
11,426	Ralph Lauren Corp.	2,145,346	0.02	44,227	Teradyne, Inc.	4,990,132	0.04
53,610	Raymond James Financial, Inc.	6,884,596	0.06	780,779	Tesla, Inc.	137,253,140	1.10
30,135	Regeneron Pharmaceuticals, Inc.	29,004,636	0.23	256,143	Texas Instruments, Inc.	44,622,672	0.36
265,876	Regions Financial Corp.	5,594,031	0.04	54,965	Textron, Inc.	5,272,792	0.04
57,431	Republic Services, Inc.	10,994,591	0.09	109,234	Thermo Fisher Scientific, Inc.	63,487,893	0.51
41,678	ResMed, Inc.	8,253,494	0.07	323,743	TJX Cos., Inc.	32,834,015	0.26
35,272	Revvity, Inc.	3,703,560	0.03	145,684	T-Mobile U.S., Inc.	23,778,543	0.19
30,986	Robert Half, Inc.	2,456,570	0.02	30,664	Tractor Supply Co.	8,025,382	0.06
32,622	Rockwell Automation, Inc.	9,503,767	0.08	64,197	Trane Technologies PLC	19,271,939	0.15
69,722	Rollins, Inc.	3,226,037	0.03	15,653	TransDigm Group, Inc.	19,278,235	0.15
29,848	Roper Technologies, Inc.	16,739,952	0.13	65,246	Travelers Cos., Inc.	15,015,714	0.12
95,753	Ross Stores, Inc.	14,052,710	0.11	70,768	Trimble, Inc.	4,554,628	0.04
64,050	Royal Caribbean Cruises Ltd.	8,903,591	0.07	374,186	Truist Financial Corp.	14,585,770	0.12

## SPDR S&P 500 UCITS ETF

### Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.84% (March 2023: 99.20%) (continued)</b>			
<b>Common Stock - 97.73% (March 2023: 96.73%) (continued)</b>			
<b>United States Dollar - 97.73% (continued)</b>			
11,968	Tyler Technologies, Inc.	5,086,520	0.04
82,309	Tyson Foods, Inc.	4,834,008	0.04
439,916	U.S. Bancorp	19,664,245	0.16
581,274	Uber Technologies, Inc.	44,752,285	0.36
13,490	Ulta Beauty, Inc.	7,053,651	0.06
173,039	Union Pacific Corp.	42,555,481	0.34
93,323	United Airlines Holdings, Inc.	4,468,305	0.04
203,874	United Parcel Service, Inc.	30,301,793	0.24
19,090	United Rentals, Inc.	13,765,990	0.11
261,533	UnitedHealth Group, Inc.	129,380,375	1.04
17,771	Universal Health Services, Inc.	3,242,497	0.03
95,598	Valero Energy Corp.	16,317,623	0.13
61,967	Veralto Corp.	5,493,994	0.04
25,165	VeriSign, Inc.	4,769,019	0.04
41,148	Verisk Analytics, Inc.	9,699,818	0.08
1,189,396	Verizon Communications, Inc.	49,907,056	0.40
72,237	Vertex Pharmaceuticals, Inc.	30,195,788	0.24
92,847	VF Corp.	1,424,273	0.01
343,398	Viatis, Inc.	4,100,172	0.03
447,737	Visa, Inc.	124,954,442	1.00
37,081	Vulcan Materials Co.	10,120,147	0.08
57,151	W R Berkley Corp.	5,054,434	0.04
202,337	Walgreens Boots Alliance, Inc.	4,388,690	0.04
1,209,958	Walmart, Inc.	72,803,173	0.58
517,012	Walt Disney Co.	63,261,588	0.51
620,843	Warner Bros Discovery, Inc.	5,419,959	0.04
104,769	Waste Management, Inc.	22,331,512	0.18
16,854	Waters Corp.	5,801,652	0.05
89,402	WEC Energy Group, Inc.	7,341,692	0.06
1,026,896	Wells Fargo & Co.	59,518,892	0.48
20,980	West Pharmaceutical Services, Inc.	8,301,996	0.07
90,991	Western Digital Corp.	6,209,226	0.05
51,555	Westinghouse Air Brake Technologies Corp.	7,510,532	0.06
71,360	Westrock Co.	3,528,752	0.03
342,918	Williams Cos., Inc.	13,363,514	0.11
28,455	Willis Towers Watson PLC	7,825,125	0.06
12,574	WW Grainger, Inc.	12,791,530	0.10
27,492	Wynn Resorts Ltd.	2,810,507	0.02
156,908	Xcel Energy, Inc.	8,433,805	0.07
67,651	Xylem, Inc.	8,743,215	0.07

Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.84% (March 2023: 99.20%) (continued)</b>			
<b>Common Stock - 97.73% (March 2023: 96.73%) (continued)</b>			
<b>United States Dollar - 97.73% (continued)</b>			
79,348	Yum! Brands, Inc.	11,001,600	0.09
14,418	Zebra Technologies Corp.	4,346,162	0.03
59,138	Zimmer Biomet Holdings, Inc.	7,805,033	0.06
130,652	Zoetis, Inc.	22,107,625	0.18
<b>Total Common Stock</b>		<b>12,209,132,111</b>	<b>97.73</b>
<b>Real Estate Investment Trust - 2.11% (March 2023: 2.47%)</b>			
<b>United States Dollar - 2.11%</b>			
44,408	Alexandria Real Estate Equities, Inc.	5,724,635	0.05
132,118	American Tower Corp.	26,105,196	0.21
39,463	AvalonBay Communities, Inc.	7,322,754	0.06
39,482	Boston Properties, Inc.	2,578,569	0.02
30,513	Camden Property Trust	3,002,479	0.02
122,675	Crown Castle, Inc.	12,982,695	0.10
83,152	Digital Realty Trust, Inc.	11,977,214	0.10
26,544	Equinix, Inc.	21,907,560	0.18
96,747	Equity Residential	6,105,703	0.05
17,846	Essex Property Trust, Inc.	4,368,879	0.03
59,931	Extra Space Storage, Inc.	8,809,857	0.07
20,212	Federal Realty Investment Trust	2,064,050	0.02
200,333	Healthpeak Properties, Inc.	3,756,244	0.03
202,856	Host Hotels & Resorts, Inc.	4,195,062	0.03
163,605	Invitation Homes, Inc.	5,825,974	0.05
84,062	Iron Mountain, Inc.	6,742,613	0.05
175,909	Kimco Realty Corp.	3,449,576	0.03
32,864	Mid-America Apartment Communities, Inc.	4,324,245	0.03
261,075	Prologis, Inc.	33,997,187	0.27
44,697	Public Storage	12,964,812	0.10
234,349	Realty Income Corp.	12,678,281	0.10
45,411	Regency Centers Corp.	2,750,090	0.02
30,441	SBA Communications Corp.	6,596,565	0.05
92,563	Simon Property Group, Inc.	14,485,184	0.12
86,364	UDR, Inc.	3,230,877	0.03
113,583	Ventas, Inc.	4,945,404	0.04
286,757	VICI Properties, Inc.	8,542,491	0.07
156,378	Welltower, Inc.	14,611,960	0.12
209,107	Weyerhaeuser Co.	7,509,032	0.06
<b>Total Real Estate Investment Trust</b>		<b>263,555,188</b>	<b>2.11</b>
<b>Total Transferable Securities</b>		<b>12,472,687,299</b>	<b>99.84</b>



## SPDR S&P 500 UCITS ETF

### Schedule of Investments as at 31 March 2024 (continued)

Financial Derivative Instruments - (0.01%) (March 2023: 0.21%)

Forward Foreign Currency Exchange Contracts - (0.01%) (March 2023: 0.19%)<sup>^</sup>

Currency Bought	Currency Sold	Amount Bought	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	Fund %
EUR	USD	135,326,209	146,619,046	02/04/2024	Toronto Dominion Bank	(466,752)	(0.01)
EUR	USD	135,326,709	146,619,046	02/04/2024	Citibank	(466,212)	(0.00)
EUR	USD	135,327,836	146,619,049	02/04/2024	Morgan Stanley	(464,998)	(0.00)
EUR	USD	135,328,957	146,619,046	02/04/2024	HSBC Bank	(463,784)	(0.00)
EUR	USD	6,266,247	6,847,000	02/04/2024	JP Morgan Chase Bank	(79,454)	(0.00)
EUR	USD	15,536,810	16,833,000	02/04/2024	Standard Chartered Bank	(53,246)	(0.00)
EUR	USD	6,220,751	6,770,000	02/04/2024	Bank of America	(51,589)	(0.00)
EUR	USD	2,398,809	2,599,000	02/04/2024	Deutsche Bank	(8,287)	(0.00)
EUR	USD	61,667	67,000	02/04/2024	Barclays Bank	(399)	(0.00)
USD	EUR	355,000	325,862	02/04/2024	Morgan Stanley	3,069	0.00
USD	EUR	389,000	357,335	02/04/2024	Societe Generale	3,078	0.00
USD	EUR	2,883,000	2,654,105	02/04/2024	Barclays Bank	16,567	0.00
USD	EUR	16,122,000	14,872,694	02/04/2024	Toronto Dominion Bank	59,492	0.00
USD	EUR	8,090,000	7,402,851	02/04/2024	Deutsche Bank	94,921	0.00
<b>Unrealised Gain on Forward Foreign Currency Exchange Contracts</b>						<b>177,127</b>	<b>0.00</b>
<b>Unrealised Loss on Forward Foreign Currency Exchange Contracts</b>						<b>(2,054,721)</b>	<b>(0.01)</b>
<b>Net Unrealised Losses on Forward Foreign Currency Exchange Contracts</b>						<b>(1,877,594)</b>	<b>(0.01)</b>

Futures Contracts – 0.00% (March 2023: 0.02%)

Notional Amount	Average Cost Price		Unrealised Gain USD	% of Net Assets
11,729,430	5,213	45 of S&P 500 E-mini Index Futures Long Contracts Expiring 21 June 2024	214,695	0.00
<b>Net Unrealised Gain on Futures Contracts</b>			<b>214,695</b>	<b>0.00</b>
<b>Total Financial Derivative Instruments</b>			<b>(1,662,899)</b>	<b>(0.01)</b>

	Fair Value USD	% of Fund
<b>Total value of investments</b>	12,471,024,400	99.83
<b>Cash at bank* (March 2023: 0.53%)</b>	12,182,434	0.10
<b>Cash at broker* (March 2023: 0.01%)</b>	316,869	0.00
<b>Other net assets (March 2023: 0.05%)</b>	8,653,872	0.07
<b>Net assets attributable to holders of redeemable participating shares</b>	<b>12,492,177,575</b>	<b>100.00</b>

<sup>^</sup>Forwards 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.

## SPDR S&P 500 UCITS ETF

### Schedule of Investments as at 31 March 2024 (continued)

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	<b>% of Total Assets</b>
<b>Analysis of Total Assets (unaudited)</b>	
Transferable securities admitted to an official exchange listing	99.51
Exchange traded financial derivatives instruments	0.00
Other assets	0.49
<b>Total Assets</b>	<b>100.00</b>

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## SPDR S&P 500 Low Volatility UCITS ETF

### Statement of Financial Position as at 31 March 2024

	Notes	2024 USD	2023 USD
<b>Current assets</b>			
Financial assets at fair value through profit or loss:	1(e),12		
Transferable securities		130,236,031	154,712,248
Financial derivative instruments		6,688	9,108
		<b>130,242,719</b>	<b>154,721,356</b>
Cash and cash equivalents	1(f)	342,033	183,272
Cash held with brokers and counterparties for open financial derivative instruments	1(g)	5,125	4,980
Debtors:			
Dividends receivable		231,704	219,122
Receivable for investments sold		-	6,741,618
Securities lending income receivable		17	-
<b>Total current assets</b>		<b>130,821,598</b>	<b>161,870,348</b>
<b>Current liabilities</b>			
Creditors - Amounts falling due within one year:			
Accrued expenses		(39,832)	(47,555)
Other payables		(17)	-
Payable for fund shares repurchased		-	(6,742,368)
<b>Total current liabilities</b>		<b>(39,849)</b>	<b>(6,789,923)</b>
<b>Net assets attributable to holders of redeemable participating shares</b>		<b>130,781,749</b>	<b>155,080,425</b>
		<b>31 March 2024</b>	<b>31 March 2023</b>
		<b>31 March 2022</b>	
Net asset value per share	5	USD 72.66	USD 67.43
			USD 71.21

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

## SPDR S&P 500 Low Volatility UCITS ETF

### Statement of Comprehensive Income for the financial year ended 31 March 2024

	Notes	2024 USD	2023 USD
Dividend income		3,796,616	4,575,109
Securities lending income	13	17	-
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss	9	8,170,270	(12,182,993)
Bank interest income		16,936	-
Miscellaneous income		3,557	5,334
<b>Total investment income/(expense)</b>		<b>11,987,396</b>	<b>(7,602,550)</b>
Operating expenses	3	(521,554)	(600,990)
<b>Net profit/(loss) for the financial year before finance costs and tax</b>		<b>11,465,842</b>	<b>(8,203,540)</b>
<b>Profit/(loss) for the financial year before tax</b>		<b>11,465,842</b>	<b>(8,203,540)</b>
Withholding tax on investment income	2	(549,413)	(698,182)
<b>Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations</b>		<b>10,916,429</b>	<b>(8,901,722)</b>

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

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

## SPDR S&P 500 Low Volatility UCITS ETF

### Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial year ended 31 March 2024

	2024 USD	2023 USD
Net assets attributable to holders of redeemable participating shares at the beginning of the financial year	155,080,425	185,140,640
<b>Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations</b>	<b>10,916,429</b>	<b>(8,901,722)</b>
<b>Share transactions</b>		
Proceeds from redeemable participating shares issued	39,866,313	111,627,203
Costs of redeemable participating shares redeemed	(75,081,418)	(132,785,696)
Decrease in net assets from share transactions	(35,215,105)	(21,158,493)
<b>Total decrease in net assets attributable to holders of redeemable participating shares</b>	<b>(24,298,676)</b>	<b>(30,060,215)</b>
<b>Net assets attributable to holders of redeemable participating shares at the end of the financial year</b>	<b>130,781,749</b>	<b>155,080,425</b>

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

## SPDR S&P 500 Low Volatility UCITS ETF

### Statement of Cash Flows for the financial year ended 31 March 2024

	Notes	2024 USD	2023 USD
<b>Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations</b>		<b>10,916,429</b>	<b>(8,901,722)</b>
<b>Adjustment for:</b>			
Movement in cash held with/due to broker		(145)	(10,084)
Movement in financial assets at fair value through profit or loss		31,217,835	23,225,164
Unrealised movement on derivative assets and liabilities		2,420	4,733
<b>Operating cash flows before movements in working capital</b>		<b>42,136,539</b>	<b>14,318,091</b>
Movement in receivables		(12,599)	251
Movement in payables		(7,706)	(5,092)
<b>Net working capital movement</b>		<b>(20,305)</b>	<b>(4,841)</b>
<b>Net cash inflow from operating activities</b>		<b>42,116,234</b>	<b>14,313,250</b>
<b>Financing activities</b>			
Proceeds from subscriptions	5	39,866,313	111,627,203
Payments for redemptions	5	(81,823,786)	(126,043,328)
<b>Net cash used in financing activities</b>		<b>(41,957,473)</b>	<b>(14,416,125)</b>
<b>Net increase/(decrease) in cash and cash equivalents</b>		<b>158,761</b>	<b>(102,875)</b>
Cash and cash equivalents at the start of the financial year		183,272	286,147
<b>Cash and cash equivalents at the end of the financial year</b>		<b>342,033</b>	<b>183,272</b>
<b>Supplementary information</b>			
Taxation paid		(549,413)	(698,182)
Interest received		16,936	-
Dividend received		3,784,034	4,575,360

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

## SPDR S&P 500 Low Volatility UCITS ETF Schedule of Investments as at 31 March 2024

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.58% (March 2023: 99.76%)</b>				<b>Transferable Securities - 99.58% (March 2023: 99.76%)</b>			
<b>Common Stock - 97.79% (March 2023: 98.75%)</b>				<b>Common Stock - 97.79% (March 2023: 98.75%) (continued)</b>			
<b>United States Dollar - 97.79%</b>				<b>United States Dollar - 97.79% (continued)</b>			
10,054	Abbott Laboratories	1,142,738	0.87	6,667	Hershey Co.	1,296,731	0.99
6,651	AbbVie, Inc.	1,211,147	0.93	15,789	Hologic, Inc.	1,230,910	0.94
14,463	Aflac, Inc.	1,241,793	0.95	6,633	Honeywell International, Inc.	1,361,423	1.04
23,571	Alliant Energy Corp.	1,187,978	0.91	4,992	IDEX Corp.	1,218,148	0.93
30,504	Altria Group, Inc.	1,330,584	1.02	4,466	Illinois Tool Works, Inc.	1,198,362	0.92
7,649	AMETEK, Inc.	1,399,002	1.07	9,812	Intercontinental Exchange, Inc.	1,348,463	1.03
11,629	Amphenol Corp.	1,341,405	1.03	6,670	International Business Machines Corp.	1,273,703	0.97
3,778	Aon PLC	1,260,794	0.96	8,667	J M Smucker Co.	1,090,915	0.83
5,899	Apple, Inc.	1,011,561	0.77	8,969	Johnson & Johnson	1,418,806	1.09
5,063	Arthur J Gallagher & Co.	1,265,953	0.97	6,290	JPMorgan Chase & Co.	1,259,887	0.96
10,938	Atmos Energy Corp.	1,300,200	0.99	24,021	Kellanova	1,376,163	1.05
4,560	Automatic Data Processing, Inc.	1,138,814	0.87	40,046	Keurig Dr Pepper, Inc.	1,228,211	0.94
4,784	Becton Dickinson & Co.	1,183,801	0.91	11,945	Kimberly-Clark Corp.	1,545,086	1.18
4,175	Berkshire Hathaway, Inc.	1,755,671	1.34	77,677	Kinder Morgan, Inc.	1,424,596	1.09
17,371	Boston Scientific Corp.	1,189,740	0.91	37,577	Kraft Heinz Co.	1,386,591	1.06
24,191	Bristol-Myers Squibb Co.	1,311,878	1.00	26,799	Kroger Co.	1,531,027	1.17
5,972	Broadridge Financial Solutions, Inc.	1,223,424	0.94	5,310	Laboratory Corp. of America Holdings	1,160,023	0.89
14,176	Brown & Brown, Inc.	1,240,967	0.95	2,899	Linde PLC	1,346,064	1.03
6,731	Cboe Global Markets, Inc.	1,236,687	0.95	23,172	LKQ Corp.	1,237,617	0.95
5,533	Cencora, Inc.	1,344,464	1.03	2,883	Lockheed Martin Corp.	1,311,390	1.00
41,949	CenterPoint Energy, Inc.	1,195,127	0.91	17,576	Loews Corp.	1,376,025	1.05
4,598	Chubb Ltd.	1,191,480	0.91	7,019	Marsh & McLennan Cos., Inc.	1,445,774	1.11
12,323	Church & Dwight Co., Inc.	1,285,412	0.98	3,036	Mastercard, Inc.	1,462,047	1.12
1,964	Cintas Corp.	1,349,327	1.03	5,854	McDonald's Corp.	1,650,535	1.26
22,198	Cisco Systems, Inc.	1,107,902	0.85	2,197	McKesson Corp.	1,179,459	0.90
5,966	CME Group, Inc.	1,284,420	0.98	9,514	Merck & Co., Inc.	1,255,372	0.96
20,132	CMS Energy Corp.	1,214,765	0.93	17,465	Mondelez International, Inc.	1,222,550	0.94
29,173	Coca-Cola Co.	1,784,804	1.36	2,801	Moody's Corp.	1,100,877	0.84
17,784	Colgate-Palmolive Co.	1,601,449	1.22	3,696	Motorola Solutions, Inc.	1,312,006	1.00
42,703	Conagra Brands, Inc.	1,265,717	0.97	1,053	O'Reilly Automotive, Inc.	1,188,711	0.91
13,997	Consolidated Edison, Inc.	1,271,068	0.97	13,279	Otis Worldwide Corp.	1,318,206	1.01
5,151	Constellation Brands, Inc.	1,399,836	1.07	8,901	PepsiCo, Inc.	1,557,764	1.19
1,799	Costco Wholesale Corp.	1,318,001	1.01	14,728	Philip Morris International, Inc.	1,349,379	1.03
30,740	CSX Corp.	1,139,532	0.87	46,930	PPL Corp.	1,291,983	0.99
7,659	Darden Restaurants, Inc.	1,280,202	0.98	9,372	Procter & Gamble Co.	1,520,607	1.16
11,100	DTE Energy Co.	1,244,754	0.95	6,137	PTC, Inc.	1,159,525	0.89
12,981	Duke Energy Corp.	1,255,392	0.96	19,901	Public Service Enterprise Group, Inc.	1,328,989	1.02
5,610	Ecolab, Inc.	1,295,349	0.99	9,593	Quest Diagnostics, Inc.	1,276,924	0.98
8,115	Electronic Arts, Inc.	1,076,617	0.82	8,814	Republic Services, Inc.	1,687,352	1.29
2,343	FactSet Research Systems, Inc.	1,064,636	0.81	2,663	Roper Technologies, Inc.	1,493,517	1.14
31,074	FirstEnergy Corp.	1,200,078	0.92	16,574	Sempra	1,190,510	0.91
4,616	General Dynamics Corp.	1,303,974	1.00	18,302	Southern Co.	1,312,985	1.00
19,575	General Mills, Inc.	1,369,663	1.05	15,018	Sysco Corp.	1,219,161	0.93
9,996	Globe Life, Inc.	1,163,235	0.89				

## SPDR S&P 500 Low Volatility UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.58% (March 2023: 99.76%) (continued)</b>			
<b>Common Stock - 97.79% (March 2023: 98.75%) (continued)</b>			
<b>United States Dollar - 97.79% (continued)</b>			
14,655	TJX Cos., Inc.	1,486,310	1.14
7,681	T-Mobile U.S., Inc.	1,253,693	0.96
5,989	VeriSign, Inc.	1,134,975	0.87
4,657	Verisk Analytics, Inc.	1,097,795	0.84
5,401	Visa, Inc.	1,507,311	1.15
26,109	Walmart, Inc.	1,570,979	1.20
7,731	Waste Management, Inc.	1,647,863	1.26
14,376	WEC Energy Group, Inc.	1,180,557	0.90
33,813	Williams Cos., Inc.	1,317,693	1.01
19,870	Xcel Energy, Inc.	1,068,012	0.82
10,848	Yum! Brands, Inc.	1,504,075	1.15
<b>Total Common Stock</b>		<b>127,894,978</b>	<b>97.79</b>
<b>Real Estate Investment Trust - 1.79% (March 2023: 1.01%)</b>			
<b>United States Dollar - 1.79%</b>			
21,526	Realty Income Corp.	1,164,557	0.89
39,493	VICI Properties, Inc.	1,176,496	0.90
<b>Total Real Estate Investment Trust</b>		<b>2,341,053</b>	<b>1.79</b>
<b>Total Transferable Securities</b>		<b>130,236,031</b>	<b>99.58</b>

### Financial Derivative Instruments - 0.01% (March 2023: 0.01%)

#### Futures Contracts – 0.01% (March 2023: 0.01%)

Notional Amount	Average Cost Price		Unrealised Gain USD	% of Net Assets
258,738	5,175	1 of S&P 500 E-mini Index Futures Long Contracts Expiring 21 June 2024	6,688	0.01
<b>Net Unrealised Gain on Futures Contracts</b>			<b>6,688</b>	<b>0.01</b>
<b>Total Financial Derivative Instruments</b>			<b>6,688</b>	<b>0.01</b>

	Fair Value USD	% of Fund
<b>Total value of investments</b>	130,242,719	99.59
<b>Cash at bank* (March 2023: 0.12%)</b>	342,033	0.26
<b>Cash at broker* (March 2023: 0.00%)</b>	5,125	0.00
<b>Other net assets (March 2023: 0.11%)</b>	191,872	0.15
<b>Net assets attributable to holders of redeemable participating shares</b>	<b>130,781,749</b>	<b>100.00</b>

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

The broker for the open futures contracts is Goldman Sachs.

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

Analysis of Total Assets (unaudited)	% of Total Assets
Transferable securities admitted to an official exchange listing	99.55
Exchange traded financial derivatives instruments	0.01
Other assets	0.44
<b>Total Assets</b>	<b>100.00</b>



## SPDR S&P Emerging Markets Dividend Aristocrats UCITS ETF Statement of Financial Position as at 31 March 2024

	Notes	2024 USD	2023 USD
<b>Current assets</b>			
Financial assets at fair value through profit or loss:	1(e),12		
Transferable securities		118,452,498	127,454,679
Financial derivative instruments		1,415	49,444
		<b>118,453,913</b>	<b>127,504,123</b>
Cash and cash equivalents	1(f)	174,113	543,729
Cash held with brokers and counterparties for open financial derivative instruments	1(g)	23,387	-
Debtors:			
Dividends receivable		963,378	1,155,910
Securities lending income receivable		3,679	-
<b>Total current assets</b>		<b>119,618,470</b>	<b>129,203,762</b>
<b>Current liabilities</b>			
Cash due to brokers and counterparties for open financial derivative instruments	1(g)	-	(1,394)
Creditors - Amounts falling due within one year:			
Accrued expenses		(56,569)	(59,745)
Other payables		(613)	-
Payable for investment purchased		(10,859)	-
<b>Total current liabilities</b>		<b>(68,041)</b>	<b>(61,139)</b>
<b>Net assets attributable to holders of redeemable participating shares</b>		<b>119,550,429</b>	<b>129,142,623</b>
		<b>31 March 2024</b>	<b>31 March 2023</b>
		<b>31 March 2022</b>	
Net asset value per share	5	USD 13.59	USD 13.31
			USD 14.61

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

## SPDR S&P Emerging Markets Dividend Aristocrats UCITS ETF Statement of Comprehensive Income for the financial year ended 31 March 2024

	Notes	2024 USD	2023 USD
Dividend income		7,178,935	5,800,819
Income from financial assets at fair value		77	57
Securities lending income	13	3,679	-
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss	9	2,050,891	(11,368,240)
Bank interest income		12,199	-
Miscellaneous income		217	-
<b>Total investment income/(expense)</b>		<b>9,245,998</b>	<b>(5,567,364)</b>
Operating expenses	3	(648,703)	(738,662)
<b>Net profit/(loss) for the financial year before finance costs and tax</b>		<b>8,597,295</b>	<b>(6,306,026)</b>
<b>Finance costs</b>			
Interest expense		-	(514)
Distributions to holders of redeemable participating shares	7	(5,508,110)	(5,484,930)
<b>Profit/(loss) for the financial year before tax</b>		<b>3,089,185</b>	<b>(11,791,470)</b>
Capital gains tax	2	-	9,071
Withholding tax on investment income	2	(856,035)	(598,256)
<b>Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations</b>		<b>2,233,150</b>	<b>(12,380,655)</b>

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

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

## SPDR S&P Emerging Markets Dividend Aristocrats UCITS ETF Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial year ended 31 March 2024

	2024 USD	2023 USD
Net assets attributable to holders of redeemable participating shares at the beginning of the financial year	129,142,623	102,239,702
<b>Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations</b>	<b>2,233,150</b>	<b>(12,380,655)</b>
<b>Share transactions</b>		
Proceeds from redeemable participating shares issued	6,619,682	49,287,935
Costs of redeemable participating shares redeemed	(18,445,026)	(10,004,359)
(Decrease)/increase in net assets from share transactions	(11,825,344)	39,283,576
<b>Total (decrease)/increase in net assets attributable to holders of redeemable participating shares</b>	<b>(9,592,194)</b>	<b>26,902,921</b>
<b>Net assets attributable to holders of redeemable participating shares at the end of the financial year</b>	<b>119,550,429</b>	<b>129,142,623</b>

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

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

### Statement of Cash Flows for the financial year ended 31 March 2024

	Notes	2024 USD	2023 USD
<b>Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations</b>		<b>2,233,150</b>	<b>(12,380,655)</b>
<b>Adjustment for:</b>			
Movement in cash held with/due to broker		(24,781)	(2,961)
Movement in financial assets at fair value through profit or loss		9,013,040	(26,796,187)
Unrealised movement on derivative assets and liabilities		48,029	2,456
<b>Operating cash flows before movements in working capital</b>		<b>11,269,438</b>	<b>(39,177,347)</b>
Movement in receivables		188,853	(472,162)
Movement in payables		(2,563)	13,741
<b>Net working capital movement</b>		<b>186,290</b>	<b>(458,421)</b>
<b>Net cash inflow/(outflow) from operating activities</b>		<b>11,455,728</b>	<b>(39,635,768)</b>
<b>Financing activities</b>			
Proceeds from subscriptions	5	6,619,682	49,287,935
Payments for redemptions	5	(18,445,026)	(10,004,359)
<b>Net cash (used in)/generated by financing activities</b>		<b>(11,825,344)</b>	<b>39,283,576</b>
<b>Net decrease in cash and cash equivalents</b>		<b>(369,616)</b>	<b>(352,192)</b>
Cash and cash equivalents at the start of the financial year		543,729	895,921
<b>Cash and cash equivalents at the end of the financial year</b>		<b>174,113</b>	<b>543,729</b>
<b>Supplementary information</b>			
Taxation paid		(856,035)	(589,185)
Interest received		12,276	57
Interest paid		-	(514)
Dividend received		7,371,467	5,328,657
Distribution paid		(5,508,110)	(5,484,930)

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

## SPDR S&P Emerging Markets Dividend Aristocrats UCITS ETF Schedule of Investments as at 31 March 2024

Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.08% (March 2023: 98.69%)</b>			
<b>Common Stock - 95.94% (March 2023: 98.69%)</b>			
<b>Hong Kong Dollar - 35.19%</b>			
7,383,000	Bank of China Ltd. (Class H)	3,046,987	2.55
3,717,000	Bank of Communications Co. Ltd.	2,441,130	2.04
262,000	Beijing Enterprises Holdings Ltd.	759,910	0.64
3,868,000	Bosideng International Holdings Ltd.	1,932,406	1.62
5,482,000	CGN Power Co. Ltd.	1,625,033	1.36
2,222,000	China Coal Energy Co. Ltd.	2,163,387	1.81
5,154,000	China Construction Bank Corp. (Class H)	3,108,291	2.60
672,000	China Merchants Bank Co. Ltd. (Class H)	2,657,450	2.22
3,833,000	China Railway Group Ltd. (Class H)	1,895,331	1.59
848,000	China Resources Land Ltd.	2,681,676	2.24
1,116,000	China Suntien Green Energy Corp. Ltd.	422,076	0.35
2,394,000	CRRC Corp. Ltd.	1,290,838	1.08
1,026,000	Far East Horizon Ltd.	760,345	0.64
979,400	Huatai Securities Co. Ltd.	1,118,749	0.94
616,000	Jiangsu Expressway Co. Ltd.	630,447	0.53
870,000	Lenovo Group Ltd.	1,008,235	0.84
5,403,000	People's Insurance Co. Group of China Ltd.	1,725,878	1.44
4,578,000	PetroChina Co. Ltd. (Class H)	3,913,245	3.27
631,500	Ping An Insurance Group Co. of China Ltd. (Class H)	2,666,736	2.23
5,462,000	Postal Savings Bank of China Co. Ltd.	2,854,369	2.39
606,800	Sinopharm Group Co. Ltd.	1,554,516	1.30
1,045,000	Zhongsheng Group Holdings Ltd.	1,810,553	1.51
		<b>42,067,588</b>	<b>35.19</b>
<b>Malaysian Ringgit - 1.75%</b>			
338,600	MISC Bhd.	547,283	0.46
191,500	Petronas Gas Bhd.	709,679	0.59
1,523,500	Sime Darby Bhd.	836,911	0.70
		<b>2,093,873</b>	<b>1.75</b>
<b>Mexican Peso - 1.65%</b>			
108,986	Coca-Cola Femsa SAB de CV	1,051,584	0.88
441,086	Orbia Advance Corp. SAB de CV	921,619	0.77
		<b>1,973,203</b>	<b>1.65</b>
<b>New Taiwan Dolar - 26.20%</b>			
163,000	International Games System Co. Ltd.	5,729,842	4.79
520,000	Radiant Opto-Electronics Corp.	2,802,818	2.35
473,000	Realtek Semiconductor Corp.	8,232,256	6.89
175,000	Taiwan Secom Co. Ltd.	664,381	0.56
1,005,000	Unimicron Technology Corp.	5,966,535	4.99
2,127,000	Vanguard International Semiconductor Corp.	5,635,934	4.71
585,000	Zhen Ding Technology Holding Ltd.	2,284,906	1.91
		<b>31,316,672</b>	<b>26.20</b>

Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.08% (March 2023: 98.69%) (continued)</b>			
<b>Common Stock - 95.94% (March 2023: 98.69%) (continued)</b>			
<b>Qatari Rial - 0.91%</b>			
994,728	Qatar Gas Transport Co. Ltd.	1,088,163	0.91
		<b>1,088,163</b>	<b>0.91</b>
<b>Saudi Riyal - 4.83%</b>			
218,854	Saudi Electricity Co.	1,154,228	0.97
437,492	Saudi Telecom Co.	4,619,300	3.86
		<b>5,773,528</b>	<b>4.83</b>
<b>South Korean Won - 18.37%</b>			
76,160	Cheil Worldwide, Inc.	1,056,198	0.88
31,836	GS Holdings Corp.	1,146,924	0.96
12,512	Korea Zinc Co. Ltd.	4,224,107	3.53
58,026	KT&G Corp.	4,038,653	3.38
43,673	LG Corp.	2,841,786	2.38
174,210	LG Uplus Corp.	1,300,509	1.09
12,944	S-1 Corp.	587,468	0.49
14,864	Samsung Card Co. Ltd.	424,528	0.35
180,934	Shinhan Financial Group Co. Ltd.	6,343,610	5.31
		<b>21,963,783</b>	<b>18.37</b>
<b>Turkish Lira - 5.42%</b>			
3,612,631	Enerjisa Enerji AS	6,476,650	5.42
		<b>6,476,650</b>	<b>5.42</b>
<b>United Arab Emirates Dirham - 1.62%</b>			
388,856	Emirates Telecommunications Group Co. PJSC	1,939,938	1.62
		<b>1,939,938</b>	<b>1.62</b>
	<b>Total Common Stock</b>	<b>114,693,398</b>	<b>95.94</b>
<b>Depository Receipts - 3.14% (March 2023: Nil)</b>			
<b>Thailand Baht - 3.14%</b>			
2,770,400	Srisawad Corp. PCL	3,207,932	2.68
390,500	Thanachart Capital PCL	551,168	0.46
	<b>Total Depository Receipts</b>	<b>3,759,100</b>	<b>3.14</b>
	<b>Total Transferable Securities</b>	<b>118,452,498</b>	<b>99.08</b>

## SPDR S&P Emerging Markets Dividend Aristocrats UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Financial Derivative Instruments - 0.00% (March 2023: 0.04%)

Futures Contracts – 0.00% (March 2023: 0.04%)

Notional Amount	Average Cost Price		Unrealised Gain USD	% of Net Assets
732,885	1,047	14 of MSCI Emerging Market Index Futures Long Futures Contracts Expiring 21 June 2024	1,415	0.00
		<b>Net Unrealised Gain on Futures Contracts</b>	<b>1,415</b>	<b>0.00</b>
		<b>Total Financial Derivative Instruments</b>	<b>1,415</b>	<b>0.00</b>

	Fair Value USD	% of Fund
<b>Total value of investments</b>	118,453,913	99.08
<b>Cash at bank* (March 2023: 0.42%)</b>	174,113	0.15
<b>Cash at broker* (March 2023: Nil)</b>	23,387	0.02
<b>Cash due from broker (March 2023: (0.00%))</b>	-	-
<b>Other net assets (March 2023: 0.85%)</b>	899,016	0.75
<b>Net assets attributable to holders of redeemable participating shares</b>	<b>119,550,429</b>	<b>100.00</b>

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

The broker for the open futures contracts is Goldman Sachs.

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

Analysis of Total Assets (unaudited)	% of Total Assets
Transferable securities admitted to an official exchange listing	99.03
Exchange traded financial derivatives instruments	0.00
Other assets	0.97
<b>Total Assets</b>	<b>100.00</b>

## SPDR S&P Euro Dividend Aristocrats ESG UCITS ETF Statement of Financial Position as at 31 March 2024

	Notes	2024 EUR	2023 EUR
<b>Current assets</b>			
Financial assets at fair value through profit or loss:	1(e),12		
Transferable securities		6,120,829	4,767,956
		<b>6,120,829</b>	<b>4,767,956</b>
Cash and cash equivalents	1(f)	2,954	30
Cash held with brokers and counterparties for open financial derivative instruments	1(g)	-	778
Debtors:			
Dividends receivable		9,793	11,356
Receivable for investments sold		-	65,610
<b>Total current assets</b>		<b>6,133,576</b>	<b>4,845,730</b>
<b>Current liabilities</b>			
Creditors - Amounts falling due within one year:			
Accrued expenses		(1,544)	(1,194)
Payable for investment purchased		-	(65,725)
<b>Total current liabilities</b>		<b>(1,544)</b>	<b>(66,919)</b>
<b>Net assets attributable to holders of redeemable participating shares</b>		<b>6,132,032</b>	<b>4,778,811</b>
		<b>31 March 2024</b>	<b>31 March 2023</b>
		<b>31 March 2022</b>	
Net asset value per share	5	EUR 20.44	EUR 19.12
			EUR 19.23

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

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

### Statement of Comprehensive Income for the financial year ended 31 March 2024

	Notes	2024 EUR	2023 EUR
Dividend income		185,732	94,879
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss	9	400,236	106,589
Bank interest income		361	-
Miscellaneous income		283	-
<b>Total investment income</b>		<b>586,612</b>	<b>201,468</b>
Operating expenses	3	(16,866)	(10,633)
<b>Net profit for the financial year before finance costs and tax</b>		<b>569,746</b>	<b>190,835</b>
<b>Finance costs</b>			
Interest expense		-	(155)
Distributions to holders of redeemable participating shares	7	(185,400)	(119,745)
<b>Profit for the financial year before tax</b>		<b>384,346</b>	<b>70,935</b>
Withholding tax on investment income	2	(12,259)	(6,318)
<b>Increase in net assets attributable to holders of redeemable participating shares resulting from operations</b>		<b>372,087</b>	<b>64,617</b>

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

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



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

### Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial year ended 31 March 2024

	2024 EUR	2023 EUR
Net assets attributable to holders of redeemable participating shares at the beginning of the financial year	4,778,811	1,923,239
<b>Increase in net assets attributable to holders of redeemable participating shares resulting from operations</b>	<b>372,087</b>	<b>64,617</b>
<b>Share transactions</b>		
Proceeds from redeemable participating shares issued	981,134	3,755,226
Costs of redeemable participating shares redeemed	-	(964,271)
Increase in net assets from share transactions	981,134	2,790,955
<b>Total increase in net assets attributable to holders of redeemable participating shares</b>	<b>1,353,221</b>	<b>2,855,572</b>
<b>Net assets attributable to holders of redeemable participating shares at the end of the financial year</b>	<b>6,132,032</b>	<b>4,778,811</b>

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

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

### Statement of Cash Flows for the financial year ended 31 March 2024

	Notes	2024 EUR	2023 EUR
<b>Increase in net assets attributable to holders of redeemable participating shares resulting from operations</b>		<b>372,087</b>	<b>64,617</b>
<b>Adjustment for:</b>			
Movement in cash held with/due to broker		778	(90)
Movement in financial assets at fair value through profit or loss		(1,352,988)	(2,855,867)
Unrealised movement on derivative assets and liabilities		-	(10)
<b>Operating cash flows before movements in working capital</b>		<b>(980,123)</b>	<b>(2,791,350)</b>
Movement in receivables		1,563	1,186
Movement in payables		350	716
<b>Net working capital movement</b>		<b>1,913</b>	<b>1,902</b>
<b>Net cash outflow from operating activities</b>		<b>(978,210)</b>	<b>(2,789,448)</b>
<b>Financing activities</b>			
Proceeds from subscriptions	5	981,134	3,755,226
Payments for redemptions	5	-	(964,271)
<b>Net cash generated by financing activities</b>		<b>981,134</b>	<b>2,790,955</b>
<b>Net increase in cash and cash equivalents</b>		<b>2,924</b>	<b>1,507</b>
Cash and cash equivalents at the start of the financial year		30	(1,477)
<b>Cash and cash equivalents at the end of the financial year</b>		<b>2,954</b>	<b>30</b>
<b>Supplementary information</b>			
Taxation paid		(12,259)	(6,318)
Interest received		361	-
Interest paid		-	(155)
Dividend received		187,295	96,065
Distribution paid		(185,400)	(119,745)

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

## SPDR S&P Euro Dividend Aristocrats ESG UCITS ETF Schedule of Investments as at 31 March 2024

Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 99.82% (March 2023: 99.77%)</b>			
<b>Common Stock - 98.55% (March 2023: 98.20%)</b>			
<b>Euro - 98.55%</b>			
105,434	A2A SpA	176,444	2.88
1,091	Air Liquide SA	210,388	3.43
1,174	Allianz SE	326,137	5.32
152	ASM International NV	86,017	1.40
109	ASML Holding NV	97,250	1.59
13,628	Assicurazioni Generali SpA	319,713	5.21
8,265	Bouygues SA	312,665	5.10
2,103	Brenntag SE	164,202	2.68
753	Deutsche Boerse AG	142,806	2.33
6,194	Deutsche Post AG	247,234	4.03
1,040	DiaSorin SpA	93,080	1.52
1,505	DSM-Firmenich AG	158,627	2.59
5,641	EDP Renovaveis SA	70,766	1.15
5,502	ERG SpA	128,087	2.09
3,183	GEA Group AG	124,742	2.03
693	Gerresheimer AG	72,349	1.18
682	Hannover Rueck SE	173,023	2.82
25,913	Hera SpA	84,632	1.38
1,849	Huhtamaki OYJ	71,797	1.17
890	Ipsen SA	98,167	1.60
1,150	Kerry Group PLC	91,356	1.49
6,951	Kone OYJ	299,866	4.89
2,082	Legrand SA	204,494	3.34
338	L'Oreal SA	148,264	2.42
477	Merck KGaA	78,037	1.27
565	Muenchener Rueckversicherungs- Gesellschaft AG in Muenchen	255,550	4.17
3,417	Sanofi SA	310,810	5.07
719	SAP SE	129,751	2.12
1,074	Schneider Electric SE	225,164	3.67
582	Symrise AG	64,573	1.05
2,658	Teleperformance SE	239,433	3.90
40,449	Terna - Rete Elettrica Nazionale	309,839	5.05
1,542	UCB SA	176,405	2.88
9,697	UPM-Kymmene OYJ	299,346	4.88
553	Wendel SE	52,314	0.85
<b>Total Common Stock</b>		<b>6,043,328</b>	<b>98.55</b>
<b>Real Estate Investment Trust - 1.27% (March 2023: 1.57%)</b>			
<b>Euro - 1.27%</b>			
2,929	Warehouses De Pauw CVA	77,501	1.27
<b>Total Real Estate Investment Trust</b>		<b>77,501</b>	<b>1.27</b>
<b>Total Transferable Securities</b>		<b>6,120,829</b>	<b>99.82</b>

	Fair Value EUR	% of Fund
<b>Total value of investments</b>	6,120,829	99.82
<b>Cash at bank* (March 2023: 0.00%)</b>	2,954	0.05
<b>Cash at broker (March 2023: 0.02%)</b>	-	-
<b>Other net assets (March 2023: 0.21%)</b>	8,249	0.13
<b>Net assets attributable to holders of redeemable participating shares</b>	<b>6,132,032</b>	<b>100.00</b>

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

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

	% of Total Assets
<b>Analysis of Total Assets (unaudited)</b>	
Transferable securities admitted to an official exchange listing	99.79
Other assets	0.21
<b>Total Assets</b>	<b>100.00</b>

## SPDR S&P Euro Dividend Aristocrats UCITS ETF Statement of Financial Position as at 31 March 2024

	Notes	2024 EUR	2023 EUR
<b>Current assets</b>			
Financial assets at fair value through profit or loss:	1(e),12		
Transferable securities		961,283,678	1,207,219,538
Financial derivative instruments		12,720	463,626
		<b>961,296,398</b>	<b>1,207,683,164</b>
Cash and cash equivalents	1(f)	1,000,850	9,300,041
Cash held with brokers and counterparties for open financial derivative instruments	1(g)	16,621	341,417
Debtors:			
Dividends receivable		5,490,834	7,251,667
Receivable for investments sold		-	14,017,471
Securities lending income receivable		30,946	-
<b>Total current assets</b>		<b>967,835,649</b>	<b>1,238,593,760</b>
<b>Current liabilities</b>			
Creditors - Amounts falling due within one year:			
Accrued expenses		(242,228)	(288,342)
Other payables		(22,468)	-
Payable for investment purchased		-	(21,159,926)
<b>Total current liabilities</b>		<b>(264,696)</b>	<b>(21,448,268)</b>
<b>Net assets attributable to holders of redeemable participating shares</b>		<b>967,570,953</b>	<b>1,217,145,492</b>
		<b>31 March 2024</b>	<b>31 March 2023</b>
		<b>31 March 2022</b>	
Net asset value per share	5	EUR 23.77	EUR 21.62
			EUR 21.53

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

## SPDR S&P Euro Dividend Aristocrats UCITS ETF

### Statement of Comprehensive Income for the financial year ended 31 March 2024

	Notes	2024 EUR	2023 EUR
Dividend income		46,768,868	38,866,052
Income from financial assets at fair value		1,261	-
Securities lending income	13	30,975	-
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss	9	97,793,686	4,075,411
Bank interest income		160,970	-
<b>Total investment income</b>		<b>144,755,760</b>	<b>42,941,463</b>
Operating expenses	3	(3,238,170)	(3,135,558)
<b>Net profit for the financial year before finance costs and tax</b>		<b>141,517,590</b>	<b>39,805,905</b>
<b>Finance costs</b>			
Interest expense		-	(30,805)
Distributions to holders of redeemable participating shares	7	(38,061,690)	(39,102,340)
<b>Profit for the financial year before tax</b>		<b>103,455,900</b>	<b>672,760</b>
Withholding tax on investment income	2	(3,595,984)	(2,940,495)
<b>Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations</b>		<b>99,859,916</b>	<b>(2,267,735)</b>

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

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

## SPDR S&P Euro Dividend Aristocrats UCITS ETF

### Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial year ended 31 March 2024

	2024 EUR	2023 EUR
Net assets attributable to holders of redeemable participating shares at the beginning of the financial year	1,217,145,492	1,093,860,854
<b>Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations</b>	<b>99,859,916</b>	<b>(2,267,735)</b>
<b>Share transactions</b>		
Proceeds from redeemable participating shares issued	164,322,834	315,680,023
Costs of redeemable participating shares redeemed	(513,757,289)	(190,127,650)
(Decrease)/increase in net assets from share transactions	(349,434,455)	125,552,373
<b>Total (decrease)/increase in net assets attributable to holders of redeemable participating shares</b>	<b>(249,574,539)</b>	<b>123,284,638</b>
<b>Net assets attributable to holders of redeemable participating shares at the end of the financial year</b>	<b>967,570,953</b>	<b>1,217,145,492</b>

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

## SPDR S&P Euro Dividend Aristocrats UCITS ETF

### Statement of Cash Flows for the financial year ended 31 March 2024

	Notes	2024 EUR	2023 EUR
<b>Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations</b>		<b>99,859,916</b>	<b>(2,267,735)</b>
<b>Adjustment for:</b>			
Movement in cash held with/due to broker		324,796	280,943
Movement in financial assets at fair value through profit or loss		238,793,405	(122,595,331)
Unrealised movement on derivative assets and liabilities		450,906	(302,409)
<b>Operating cash flows before movements in working capital</b>		<b>339,429,023</b>	<b>(124,884,532)</b>
Movement in receivables		1,729,887	5,480,094
Movement in payables		(23,646)	(352)
<b>Net working capital movement</b>		<b>1,706,241</b>	<b>5,479,742</b>
<b>Net cash inflow/(outflow) from operating activities</b>		<b>341,135,264</b>	<b>(119,404,790)</b>
<b>Financing activities</b>			
Proceeds from subscriptions	5	164,322,834	315,680,023
Payments for redemptions	5	(513,757,289)	(190,127,650)
<b>Net cash (used in)/generated by financing activities</b>		<b>(349,434,455)</b>	<b>125,552,373</b>
<b>Net (decrease)/increase in cash and cash equivalents</b>		<b>(8,299,191)</b>	<b>6,147,583</b>
Cash and cash equivalents at the start of the financial year		9,300,041	3,152,458
<b>Cash and cash equivalents at the end of the financial year</b>		<b>1,000,850</b>	<b>9,300,041</b>
<b>Supplementary information</b>			
Taxation paid		(3,595,984)	(2,940,495)
Interest received		162,231	-
Interest paid		-	(30,805)
Dividend received		48,529,701	44,346,146
Distribution paid		(38,061,690)	(39,102,340)

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

## SPDR S&P Euro Dividend Aristocrats UCITS ETF Schedule of Investments as at 31 March 2024

Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 99.35% (March 2023: 99.18%)</b>			
<b>Common Stock - 96.48% (March 2023: 96.02%)</b>			
<b>Euro - 96.48%</b>			
22,931,733	A2A SpA	38,376,255	3.97
1,043,124	Ageas SA	44,770,882	4.63
80,209	Air Liquide SA	15,467,503	1.60
177,605	Allianz SE	49,338,669	5.10
2,119,560	Assicurazioni Generali SpA	49,724,878	5.14
1,275,799	Bouygues SA	48,263,476	4.99
260,614	Brenntag SE	20,348,741	2.10
630,797	Buzzi SpA	22,961,011	2.37
91,995	Deutsche Boerse AG	17,446,852	1.80
767,041	Deutsche Post AG	30,616,441	3.16
69,095	D'ieteren Group	14,205,932	1.47
5,813,416	EDP - Energias de Portugal SA	20,986,432	2.17
204,369	Elia Group SA	20,436,900	2.11
530,597	Elisa OYJ	21,940,186	2.27
976,785	ERG SpA	22,739,555	2.35
402,961	GEA Group AG	15,792,042	1.63
765,818	Glanbia PLC	13,999,153	1.45
83,878	Hannover Rueck SE	21,279,849	2.20
215,550	Henkel AG & Co. KGaA	14,390,118	1.49
6,633,348	Hera SpA	21,664,514	2.24
408,033	Huhtamaki OYJ	15,843,921	1.64
529,685	Kone OYJ	22,850,611	2.36
155,317	Legrand SA	15,255,236	1.58
69,983	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	31,653,311	3.27
420,649	Recordati Industria Chimica e Farmaceutica SpA	21,554,055	2.23
492,924	Rubis SCA	16,138,332	1.67
265,352	Sanofi SA	24,136,418	2.49
79,151	Schneider Electric SE	16,594,007	1.71
888,767	Smurfit Kappa Group PLC	37,568,181	3.88
248,308	Solvay SA	6,282,192	0.65
268,988	Syensqo SA	23,611,767	2.44
285,247	Talanx AG	20,937,130	2.16
198,683	Teleperformance SE	17,897,365	1.85
3,219,111	Terna - Rete Elettrica Nazionale	24,658,390	2.55
366,257	UCB SA	41,899,801	4.33
1,239,379	UPM-Kymmene OYJ	38,259,630	3.95
124,594	Wendel SE	11,786,592	1.22
646,352	Wienerberger AG	21,820,843	2.26
<b>Total Common Stock</b>		<b>933,497,171</b>	<b>96.48</b>

Holding	Investment	Fair Value EUR	% of Net Assets
<b>Transferable Securities - 99.35% (March 2023: 99.18%) (continued)</b>			
<b>Real Estate Investment Trust - 1.62% (March 2023: 1.83%)</b>			
<b>Euro - 1.62%</b>			
594,340	Warehouses De Pauw CVA	15,726,236	1.62
<b>Total Real Estate Investment Trust</b>		<b>15,726,236</b>	<b>1.62</b>
<b>Preferred Stock - 1.25% (March 2023: 1.33%)</b>			
<b>Euro - 1.25%</b>			
262,751	Fuchs SE	12,060,271	1.25
<b>Total Preferred Stock</b>		<b>12,060,271</b>	<b>1.25</b>
<b>Total Transferable Securities</b>		<b>961,283,678</b>	<b>99.35</b>

**Financial Derivative Instruments - 0.00% (March 2023: 0.04%)**

**Futures Contracts – 0.00% (March 2023: 0.04%)**

Notional Amount	Average Cost Price	Unrealised Gain EUR	% of Net Assets	
390,880	4,886	8 of Euro STOXX 50 Index Futures Long Futures Contracts Expiring 21 June 2024	12,720	0.00
<b>Net Unrealised Gain on Futures Contracts</b>		<b>12,720</b>	<b>0.00</b>	
<b>Total Financial Derivative Instruments</b>		<b>12,720</b>	<b>0.00</b>	

	Fair Value EUR	% of Fund
<b>Total value of investments</b>	<b>961,296,398</b>	<b>99.35</b>
<b>Cash at bank* (March 2023: 0.76%)</b>	<b>1,000,850</b>	<b>0.10</b>
<b>Cash at broker* (March 2023: 0.03%)</b>	<b>16,621</b>	<b>0.00</b>
<b>Other net assets (March 2023: (0.01%))</b>	<b>5,257,084</b>	<b>0.55</b>
<b>Net assets attributable to holders of redeemable participating shares</b>	<b>967,570,953</b>	<b>100.00</b>

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

The broker for the open futures contracts is Goldman Sachs.

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



## SPDR S&P Euro Dividend Aristocrats UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

<b>Analysis of Total Assets (unaudited)</b>	<b>% of Total Assets</b>
Transferable securities admitted to an official exchange listing	99.33
Exchange traded financial derivatives instruments	0.00
Other assets	0.67
<b>Total Assets</b>	<b>100.00</b>

## SPDR S&P Global Dividend Aristocrats ESG UCITS ETF Statement of Financial Position as at 31 March 2024

	Notes	2024 USD	2023 USD
<b>Current assets</b>			
Financial assets at fair value through profit or loss:	1(e),12		
Transferable securities		16,763,526	15,835,872
Financial derivative instruments		1,751	-
		<b>16,765,277</b>	<b>15,835,872</b>
Cash and cash equivalents	1(f)	57,169	17,763
Cash held with brokers and counterparties for open financial derivative instruments	1(g)	2,239	-
Debtors:			
Dividends receivable		76,086	59,534
Receivable for investments sold		-	501,657
<b>Total current assets</b>		<b>16,900,771</b>	<b>16,414,826</b>
<b>Current liabilities</b>			
Creditors - Amounts falling due within one year:			
Accrued expenses		(6,337)	(5,977)
Payable for investment purchased		-	(457,581)
<b>Total current liabilities</b>		<b>(6,337)</b>	<b>(463,558)</b>
<b>Net assets attributable to holders of redeemable participating shares</b>		<b>16,894,434</b>	<b>15,951,268</b>
		<b>31 March 2024</b>	<b>31 March 2023</b>
		<b>31 March 2022</b>	
Net asset value per share	5	USD 19.31	USD 18.23
			USD 20.01

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

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

### Statement of Comprehensive Income for the financial year ended 31 March 2024

	Notes	2024 USD	2023 USD
Dividend income		861,491	505,661
Income from financial assets at fair value		139	41
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss	9	1,211,177	(866,010)
Bank interest income		1,632	-
Miscellaneous income		19	1,170
<b>Total investment income/(expense)</b>		<b>2,074,458</b>	<b>(359,138)</b>
Operating expenses	3	(73,122)	(46,795)
<b>Net profit/(loss) for the financial year before finance costs and tax</b>		<b>2,001,336</b>	<b>(405,933)</b>
<b>Finance costs</b>			
Distributions to holders of redeemable participating shares	7	(660,300)	(392,663)
<b>Profit/(loss) for the financial year before tax</b>		<b>1,341,036</b>	<b>(798,596)</b>
Withholding tax on investment income	2	(131,193)	(66,195)
<b>Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations</b>		<b>1,209,843</b>	<b>(864,791)</b>

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

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

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

### Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial year ended 31 March 2024

	2024 USD	2023 USD
Net assets attributable to holders of redeemable participating shares at the beginning of the financial year	15,951,268	5,002,535
<b>Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations</b>	<b>1,209,843</b>	<b>(864,791)</b>
<b>Share transactions</b>		
Proceeds from redeemable participating shares issued	2,145,986	11,813,524
Costs of redeemable participating shares redeemed	(2,412,663)	-
(Decrease)/increase in net assets from share transactions	(266,677)	11,813,524
<b>Total increase in net assets attributable to holders of redeemable participating shares</b>	<b>943,166</b>	<b>10,948,733</b>
<b>Net assets attributable to holders of redeemable participating shares at the end of the financial year</b>	<b>16,894,434</b>	<b>15,951,268</b>

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

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

### Statement of Cash Flows for the financial year ended 31 March 2024

	Notes	2024 USD	2023 USD
<b>Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations</b>		<b>1,209,843</b>	<b>(864,791)</b>
<b>Adjustment for:</b>			
Movement in cash held with/due to broker		(2,239)	-
Movement in financial assets at fair value through profit or loss		(883,578)	(10,898,558)
Unrealised movement on derivative assets and liabilities		(1,751)	-
<b>Operating cash flows before movements in working capital</b>		<b>322,275</b>	<b>(11,763,349)</b>
Movement in receivables		(16,552)	(41,008)
Movement in payables		360	4,098
<b>Net working capital movement</b>		<b>(16,192)</b>	<b>(36,910)</b>
<b>Net cash inflow/(outflow) from operating activities</b>		<b>306,083</b>	<b>(11,800,259)</b>
<b>Financing activities</b>			
Proceeds from subscriptions	5	2,145,986	11,813,524
Payments for redemptions	5	(2,412,663)	-
<b>Net cash (used in)/generated by financing activities</b>		<b>(266,677)</b>	<b>11,813,524</b>
<b>Net increase in cash and cash equivalents</b>		<b>39,406</b>	<b>13,265</b>
Cash and cash equivalents at the start of the financial year		17,763	4,498
<b>Cash and cash equivalents at the end of the financial year</b>		<b>57,169</b>	<b>17,763</b>
<b>Supplementary information</b>			
Taxation paid		(131,193)	(66,195)
Interest received		1,771	41
Dividend received		844,939	464,653
Distribution paid		(660,300)	(392,663)

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

## SPDR S&P Global Dividend Aristocrats ESG UCITS ETF Schedule of Investments as at 31 March 2024

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.23% (March 2023: 99.28%)</b>				<b>Transferable Securities - 99.23% (March 2023: 99.28%)</b>			
<b>Common Stock - 90.74% (March 2023: 86.36%)</b>				<b>(continued)</b>			
<b>Canadian Dollar - 8.30%</b>				<b>Common Stock - 90.74% (March 2023: 86.36%) (continued)</b>			
391	Bank of Montreal	38,212	0.23	<b>Japanese Yen - 8.89% (continued)</b>			
1,009	Bank of Nova Scotia	52,245	0.31	5,900	Open House Group Co. Ltd.	190,358	1.13
5,610	BCE, Inc.	190,821	1.13	4,000	SBI Holdings, Inc.	104,529	0.62
801	Canadian Imperial Bank of Commerce	40,646	0.24	7,300	Sekisui House Ltd.	165,636	0.98
1,256	Canadian Western Bank	26,173	0.15	4,254	Sumitomo Mitsui Trust Holdings, Inc.	91,576	0.54
1,014	Great-West Lifeco, Inc.	32,460	0.19	7,100	Takeda Pharmaceutical Co. Ltd.	197,174	1.17
8,099	Keyera Corp.	208,811	1.24	10,900	Toyo Tire Corp.	205,043	1.21
1,476	Manulife Financial Corp.	36,899	0.22			<b>1,502,284</b>	<b>8.89</b>
358	National Bank of Canada	30,174	0.18	<b>New Taiwan Dolar - 1.65%</b>			
8,700	Northland Power, Inc.	142,273	0.84	105,000	Vanguard International Semiconductor Corp.	278,220	1.65
5,351	Pembina Pipeline Corp.	189,050	1.12			<b>278,220</b>	<b>1.65</b>
1,318	Power Corp. of Canada	36,991	0.22	<b>Norwegian Krone - 0.92%</b>			
4,700	Quebecor, Inc.	103,117	0.61	22,008	Orkla ASA	155,273	0.92
292	Royal Bank of Canada	29,479	0.17			<b>155,273</b>	<b>0.92</b>
635	Sun Life Financial, Inc.	34,682	0.21	<b>Pound Sterling - 2.21%</b>			
482	TELUS Corp. (Non voting rights)	7,718	0.05	12,396	IG Group Holdings PLC	114,313	0.68
10,499	TELUS Corp. (Voting rights)	168,124	0.99	52,153	Legal & General Group PLC	167,604	0.99
555	Toronto-Dominion Bank	33,528	0.20	19,389	Schroders PLC	92,241	0.54
		<b>1,401,403</b>	<b>8.30</b>			<b>374,158</b>	<b>2.21</b>
<b>Euro - 11.36%</b>				<b>Saudi Riyal - 1.01%</b>			
93,971	A2A SpA	169,841	1.01	16,240	Saudi Telecom Co.	171,471	1.01
357	Allianz SE	107,109	0.63			<b>171,471</b>	<b>1.01</b>
6,261	Bouygues SA	255,802	1.51	<b>South Korean Won - 1.75%</b>			
3,912	Deutsche Post AG	168,639	1.00	39,560	LG Uplus Corp.	295,323	1.75
4,912	Elisa OYJ	219,360	1.30			<b>295,323</b>	<b>1.75</b>
48,104	Hera SpA	169,676	1.01	<b>Swiss Franc - 6.56%</b>			
3,791	Kone OYJ	176,627	1.05	6,286	Adecco Group AG	248,872	1.47
1,775	Sanofi SA	174,371	1.03	696	Baloise Holding AG	109,187	0.65
4,893	Smurfit Kappa Group PLC	223,373	1.32	667	Helvetia Holding AG	92,048	0.55
19,205	Terna - Rete Elettrica Nazionale	158,879	0.94	1,908	Julius Baer Group Ltd.	110,324	0.65
933	Wendel SE	95,323	0.56	579	Roche Holding AG (Non voting rights)	147,659	0.87
		<b>1,919,000</b>	<b>11.36</b>	139	Swiss Life Holding AG	97,564	0.58
<b>Hong Kong Dollar - 4.18%</b>				318	Swisscom AG	194,676	1.15
20,000	CK Infrastructure Holdings Ltd.	117,039	0.70	199	Zurich Insurance Group AG	107,443	0.64
54,566	Henderson Land Development Co. Ltd.	155,476	0.92			<b>1,107,773</b>	<b>6.56</b>
42,500	Ping An Insurance Group Co. of China Ltd. (Class H)	179,471	1.06	<b>United States Dollar - 43.91%</b>			
133,136	Sino Land Co. Ltd.	138,300	0.82	28,060	Ancor PLC	266,851	1.58
11,952	Sun Hung Kai Properties Ltd.	115,222	0.68	5,100	Associated Banc-Corp.	109,701	0.65
		<b>705,508</b>	<b>4.18</b>	3,309	Best Buy Co., Inc.	271,437	1.61
<b>Japanese Yen - 8.89%</b>				1,500	Chevron Corp.	236,610	1.40
43,600	ENEOS Holdings, Inc.	209,350	1.24	2,133	Citigroup, Inc.	134,891	0.80
18,200	Lixil Corp.	223,795	1.32	2,589	Comerica, Inc.	142,369	0.84
6,522	MS&AD Insurance Group Holdings, Inc.	114,823	0.68	3,400	Edison International	240,482	1.42
				2,400	Entergy Corp.	253,632	1.50

## SPDR S&P Global Dividend Aristocrats ESG UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.23% (March 2023: 99.28%) (continued)</b>			
<b>Common Stock - 90.74% (March 2023: 86.36%) (continued)</b>			
<b>United States Dollar - 43.91% (continued)</b>			
4,300	Eversource Energy	257,011	1.52
2,031	Exxon Mobil Corp.	236,083	1.40
3,370	Fifth Third Bancorp	125,398	0.74
8,100	First Horizon Corp.	124,740	0.74
5,800	First Interstate BancSystem, Inc.	157,818	0.93
4,060	Franklin Resources, Inc.	114,127	0.68
10,303	Huntington Bancshares, Inc.	143,727	0.85
1,216	International Business Machines Corp.	232,207	1.37
6,200	Interpublic Group of Cos., Inc.	202,306	1.20
4,931	Janus Henderson Group PLC	162,180	0.96
3,900	Kellanova	223,431	1.32
11,323	KeyCorp	179,017	1.06
1,642	Kimberly-Clark Corp.	212,393	1.26
15,975	Leggett & Platt, Inc.	305,921	1.81
2,919	LyondellBasell Industries NV	298,555	1.77
730	M&T Bank Corp.	106,171	0.63
6,600	Northwest Natural Holding Co.	245,652	1.45
4,100	ONEOK, Inc.	328,697	1.95
10,800	Pfizer, Inc.	299,700	1.77
733	PNC Financial Services Group, Inc.	118,453	0.70
1,334	Prudential Financial, Inc.	156,612	0.93
7,100	Regions Financial Corp.	149,384	0.88
4,200	Spire, Inc.	257,754	1.53
1,169	T Rowe Price Group, Inc.	142,524	0.84
2,971	U.S. Bancorp	132,804	0.79
1,400	United Parcel Service, Inc.	208,082	1.23
9,290	Verizon Communications, Inc.	389,808	2.31
18,059	Western Union Co.	252,465	1.49
		<b>7,418,993</b>	<b>43.91</b>
	<b>Total Common Stock</b>	<b>15,329,406</b>	<b>90.74</b>
<b>Real Estate Investment Trust - 8.49% (March 2023: 12.92%)</b>			
<b>United States Dollar - 8.49%</b>			
4,232	Boston Properties, Inc.	276,392	1.64
1,445	Extra Space Storage, Inc.	212,415	1.26
2,222	Federal Realty Investment Trust	226,911	1.34
19,724	Highwoods Properties, Inc.	516,374	3.06
3,336	Regency Centers Corp.	202,028	1.19
	<b>Total Real Estate Investment Trust</b>	<b>1,434,120</b>	<b>8.49</b>
	<b>Total Transferable Securities</b>	<b>16,763,526</b>	<b>99.23</b>

### Financial Derivative Instruments - 0.01% (March 2023: Nil)

#### Futures Contracts – 0.01% (March 2023: Nil)

Notional Amount	Average Cost Price		Unrealised Gain USD	% of Net Assets
52,735	5,273	1 of Euro STOXX 50 Index Futures Long Futures Contracts Expiring 21 June 2024	1,751	0.01
		<b>Net Unrealised Gain on Futures Contracts</b>	<b>1,751</b>	<b>0.01</b>
		<b>Total Financial Derivative Instruments</b>	<b>1,751</b>	<b>0.01</b>

	Fair Value USD	% of Fund
<b>Total value of investments</b>	16,765,277	99.24
<b>Cash at bank* (March 2023: 0.11%)</b>	57,169	0.34
<b>Cash at broker* (March 2023: Nil)</b>	2,239	0.01
<b>Other net assets (March 2023: 0.61%)</b>	69,749	0.41
<b>Net assets attributable to holders of redeemable participating shares</b>	<b>16,894,434</b>	<b>100.00</b>

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

The broker for the open futures contracts is Goldman Sachs.

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

Analysis of Total Assets (unaudited)	% of Total Assets
Transferable securities admitted to an official exchange listing	99.14
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	0.05
Exchange traded financial derivatives instruments	0.01
Other assets	0.80
<b>Total Assets</b>	<b>100.00</b>

## SPDR S&P Global Dividend Aristocrats UCITS ETF Statement of Financial Position as at 31 March 2024

	Notes	2024 USD	2023 USD
<b>Current assets</b>			
Financial assets at fair value through profit or loss:	1(e),12		
Transferable securities		1,035,011,282	1,177,281,048
Financial derivative instruments		138,463	219,473
		<b>1,035,149,745</b>	<b>1,177,500,521</b>
Cash and cash equivalents	1(f)	7,217,014	3,963,005
Cash held with brokers and counterparties for open financial derivative instruments	1(g)	228,995	272,033
Debtors:			
Dividends receivable		5,286,473	7,607,184
Receivable for investments sold		1,561,280	36,115,012
Securities lending income receivable		245,879	-
<b>Total current assets</b>		<b>1,049,689,386</b>	<b>1,225,457,755</b>
<b>Current liabilities</b>			
Creditors - Amounts falling due within one year:			
Accrued expenses		(396,055)	(450,764)
Other payables		(116,894)	-
Payable for investment purchased		-	(36,558,940)
Payable for fund shares repurchased		(4,638,074)	-
<b>Total current liabilities</b>		<b>(5,151,023)</b>	<b>(37,009,704)</b>
<b>Net assets attributable to holders of redeemable participating shares</b>		<b>1,044,538,363</b>	<b>1,188,448,051</b>
		<b>31 March 2024</b>	<b>31 March 2023</b>
		<b>31 March 2022</b>	
Net asset value per share	5	USD 31.41	USD 30.32
			USD 35.15

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



## SPDR S&P Global Dividend Aristocrats UCITS ETF

### Statement of Comprehensive Income for the financial year ended 31 March 2024

	Notes	2024 USD	2023 USD
Dividend income		58,447,114	70,809,623
Income from financial assets at fair value		39,791	9,229
Securities lending income	13	245,960	-
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss	9	32,012,622	(196,743,227)
Bank interest income		133,154	-
Miscellaneous income		-	16,990
<b>Total investment income/(expense)</b>		<b>90,878,641</b>	<b>(125,907,385)</b>
Operating expenses	3	(4,809,097)	(5,688,768)
<b>Net profit/(loss) for the financial year before finance costs and tax</b>		<b>86,069,544</b>	<b>(131,596,153)</b>
<b>Finance costs</b>			
Distributions to holders of redeemable participating shares	7	(46,225,575)	(54,995,675)
<b>Profit/(loss) for the financial year before tax</b>		<b>39,843,969</b>	<b>(186,591,828)</b>
Withholding tax on investment income	2	(8,802,035)	(9,272,935)
<b>Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations</b>		<b>31,041,934</b>	<b>(195,864,763)</b>

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

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

## SPDR S&P Global Dividend Aristocrats UCITS ETF

### Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial year ended 31 March 2024

	2024 USD	2023 USD
Net assets attributable to holders of redeemable participating shares at the beginning of the financial year	1,188,448,051	1,205,711,772
<b>Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations</b>	<b>31,041,934</b>	<b>(195,864,763)</b>
<b>Share transactions</b>		
Proceeds from redeemable participating shares issued	80,207,872	539,424,920
Costs of redeemable participating shares redeemed	(255,159,494)	(360,823,878)
(Decrease)/increase in net assets from share transactions	(174,951,622)	178,601,042
<b>Total decrease in net assets attributable to holders of redeemable participating shares</b>	<b>(143,909,688)</b>	<b>(17,263,721)</b>
<b>Net assets attributable to holders of redeemable participating shares at the end of the financial year</b>	<b>1,044,538,363</b>	<b>1,188,448,051</b>

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

## SPDR S&P Global Dividend Aristocrats UCITS ETF

### Statement of Cash Flows for the financial year ended 31 March 2024

	Notes	2024 USD	2023 USD
<b>Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations</b>		<b>31,041,934</b>	<b>(195,864,763)</b>
<b>Adjustment for:</b>			
Movement in cash held with/due to broker		43,038	(327,176)
Movement in financial assets at fair value through profit or loss		140,264,558	15,136,400
Unrealised movement on derivative assets and liabilities		81,010	209,618
<b>Operating cash flows before movements in working capital</b>		<b>171,430,540</b>	<b>(180,845,921)</b>
Movement in receivables		2,074,832	(2,134,698)
Movement in payables		62,185	(18,809)
<b>Net working capital movement</b>		<b>2,137,017</b>	<b>(2,153,507)</b>
<b>Net cash inflow/(outflow) from operating activities</b>		<b>173,567,557</b>	<b>(182,999,428)</b>
<b>Financing activities</b>			
Proceeds from subscriptions	5	80,207,872	539,424,920
Payments for redemptions	5	(250,521,420)	(360,823,878)
<b>Net cash (used in)/generated by financing activities</b>		<b>(170,313,548)</b>	<b>178,601,042</b>
<b>Net increase/(decrease) in cash and cash equivalents</b>		<b>3,254,009</b>	<b>(4,398,386)</b>
Cash and cash equivalents at the start of the financial year		3,963,005	8,361,391
<b>Cash and cash equivalents at the end of the financial year</b>		<b>7,217,014</b>	<b>3,963,005</b>
<b>Supplementary information</b>			
Taxation paid		(8,802,035)	(9,272,935)
Interest received		172,945	9,229
Dividend received		60,767,825	68,674,925
Distribution paid		(46,225,575)	(54,995,675)

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

## SPDR S&P Global Dividend Aristocrats UCITS ETF Schedule of Investments as at 31 March 2024

Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.09% (March 2023: 99.06%)</b>			
<b>Common Stock - 90.58% (March 2023: 88.31%)</b>			
<b>Canadian Dollar - 8.44%</b>			
164,576	Atco Ltd.	4,586,116	0.44
5,253	Bank of Montreal	513,364	0.05
11,030	Bank of Nova Scotia	571,123	0.05
277,371	BCE, Inc.	9,434,611	0.90
11,101	Canadian Imperial Bank of Commerce	563,315	0.05
113,025	Canadian Natural Resources Ltd.	8,630,241	0.83
70,382	Canadian Tire Corp. Ltd.	7,026,498	0.67
228,003	Canadian Utilities Ltd.	5,197,778	0.50
22,636	Canadian Western Bank	471,705	0.05
218,905	Capital Power Corp.	6,180,942	0.59
148,245	Emera, Inc.	5,222,124	0.50
102,452	Fortis, Inc.	4,051,898	0.39
15,881	Great-West Lifeco, Inc.	508,380	0.05
398,285	Keyera Corp.	10,268,734	0.98
23,622	Manulife Financial Corp.	590,528	0.06
6,820	National Bank of Canada	574,830	0.05
260,388	Northland Power, Inc.	4,258,183	0.41
265,135	Pembina Pipeline Corp.	9,367,156	0.90
17,450	Power Corp. of Canada	489,748	0.05
9,909	Sun Life Financial, Inc.	541,196	0.05
51,385	TELUS Corp. (Non voting rights)	822,843	0.08
485,132	TELUS Corp. (Voting rights)	7,768,565	0.74
8,347	Toronto-Dominion Bank	504,243	0.05
		<b>88,144,121</b>	<b>8.44</b>
<b>Euro - 11.59%</b>			
5,749,512	A2A SpA	10,391,552	0.99
28,942	Allianz SE	8,683,294	0.83
431,209	Bouygues SA	17,617,646	1.69
267,905	Deutsche Post AG	11,548,901	1.11
2,279,095	EDP - Energias de Portugal SA	8,885,735	0.85
338,159	Elisa OYJ	15,101,503	1.45
3,032,312	Hera SpA	10,695,813	1.02
1,039,593	Solvay SA	28,405,837	2.72
1,170,920	Terna - Rete Elettrica Nazionale	9,686,786	0.93
		<b>121,017,067</b>	<b>11.59</b>
<b>Hong Kong Dollar - 4.49%</b>			
546,500	CK Infrastructure Holdings Ltd.	3,198,091	0.31
327,500	CLP Holdings Ltd.	2,609,053	0.25
3,182,000	Henderson Land Development Co. Ltd.	9,066,512	0.87
3,366,500	Ping An Insurance Group Co. of China Ltd. (Class H)	14,216,257	1.36
572,500	Power Assets Holdings Ltd.	3,350,242	0.32
7,577,300	Sino Land Co. Ltd.	7,871,187	0.75

Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.09% (March 2023: 99.06%) (continued)</b>			
<b>Common Stock - 90.58% (March 2023: 88.31%) (continued)</b>			
<b>Hong Kong Dollar - 4.49% (continued)</b>			
684,000	Sun Hung Kai Properties Ltd.	6,594,024	0.63
		<b>46,905,366</b>	<b>4.49</b>
<b>Japanese Yen - 4.49%</b>			
1,258,300	Lixil Corp.	15,472,571	1.48
530,100	MS&AD Insurance Group Holdings, Inc.	9,332,660	0.89
322,100	SBI Holdings, Inc.	8,417,229	0.81
491,400	Takeda Pharmaceutical Co. Ltd.	13,646,663	1.31
		<b>46,869,123</b>	<b>4.49</b>
<b>New Taiwan Dolar - 1.87%</b>			
7,386,000	Vanguard International Semiconductor Corp.	19,570,759	1.87
		<b>19,570,759</b>	<b>1.87</b>
<b>Pound Sterling - 2.87%</b>			
1,006,163	IG Group Holdings PLC	9,278,558	0.89
4,100,560	Legal & General Group PLC	13,178,002	1.26
1,573,782	Schroders PLC	7,487,109	0.72
		<b>29,943,669</b>	<b>2.87</b>
<b>South Korean Won - 4.28%</b>			
349,507	KT&G Corp.	24,325,947	2.33
2,735,851	LG Uplus Corp.	20,423,623	1.95
		<b>44,749,570</b>	<b>4.28</b>
<b>Swiss Franc - 6.66%</b>			
421,940	Adecco Group AG	16,705,207	1.60
51,870	Baloise Holding AG	8,137,261	0.78
52,007	Helvetia Holding AG	7,177,162	0.69
148,702	Julius Baer Group Ltd.	8,598,202	0.82
10,814	Swiss Life Holding AG	7,590,331	0.72
21,284	Swisscom AG	13,029,863	1.25
15,508	Zurich Insurance Group AG	8,372,977	0.80
		<b>69,611,003</b>	<b>6.66</b>
<b>United States Dollar - 45.89%</b>			
189,857	ALLETE, Inc.	11,323,072	1.08
1,719,185	Amcor PLC	16,349,449	1.56
142,633	American Electric Power Co., Inc.	12,280,701	1.18
384,376	Avista Corp.	13,460,848	1.29
200,533	Best Buy Co., Inc.	16,449,722	1.57
232,790	Black Hills Corp.	12,710,334	1.22
354,584	Columbia Banking System, Inc.	6,861,200	0.66
158,403	Comerica, Inc.	8,710,581	0.83
112,940	Duke Energy Corp.	10,922,427	1.05
163,958	Edison International	11,596,749	1.11
115,470	Entergy Corp.	12,202,870	1.17
250,992	Evergy, Inc.	13,397,953	1.28
210,683	Eversource Energy	12,592,523	1.21

## SPDR S&P Global Dividend Aristocrats UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.09% (March 2023: 99.06%) (continued)</b>			
<b>Common Stock - 90.58% (March 2023: 88.31%) (continued)</b>			
<b>United States Dollar - 45.89% (continued)</b>			
495,074	First Horizon Corp.	7,624,140	0.73
345,635	First Interstate BancSystem, Inc.	9,404,728	0.90
245,506	Franklin Resources, Inc.	6,901,174	0.66
417,383	Fulton Financial Corp.	6,632,216	0.63
649,291	Hope Bancorp, Inc.	7,473,339	0.72
629,833	Huntington Bancshares, Inc.	8,786,170	0.84
291,165	Janus Henderson Group PLC	9,576,417	0.92
670,043	KeyCorp	10,593,380	1.01
958,050	Leggett & Platt, Inc.	18,346,658	1.76
175,861	LyondellBasell Industries NV	17,987,063	1.72
843,367	Northwest Bancshares, Inc.	9,825,226	0.94
328,302	Northwest Natural Holding Co.	12,219,400	1.17
267,156	Northwestern Energy Group, Inc.	13,606,255	1.30
371,917	OGE Energy Corp.	12,756,753	1.22
245,830	ONEOK, Inc.	19,708,191	1.89
646,275	Pfizer, Inc.	17,934,131	1.72
179,439	Pinnacle West Capital Corp.	13,409,477	1.28
277,868	Portland General Electric Co.	11,670,456	1.12
501,739	Provident Financial Services, Inc.	7,310,337	0.70
77,189	Prudential Financial, Inc.	9,061,989	0.87
434,031	Regions Financial Corp.	9,132,012	0.87
204,648	Spire, Inc.	12,559,248	1.20
68,396	T Rowe Price Group, Inc.	8,338,840	0.80
181,088	U.S. Bancorp	8,094,634	0.77
250,606	Universal Corp.	12,961,342	1.24
558,945	Verizon Communications, Inc.	23,453,332	2.25
1,081,866	Western Union Co.	15,124,487	1.45
		<b>479,349,824</b>	<b>45.89</b>
	<b>Total Common Stock</b>	<b>946,160,502</b>	<b>90.58</b>
<b>Real Estate Investment Trust - 8.51% (March 2023: 10.75%)</b>			
<b>United States Dollar - 8.51%</b>			
251,270	Boston Properties, Inc.	16,410,444	1.57
686,892	Getty Realty Corp.	18,786,496	1.80
1,185,441	Highwoods Properties, Inc.	31,034,845	2.97
695,755	LTC Properties, Inc.	22,618,995	2.17
	<b>Total Real Estate Investment Trust</b>	<b>88,850,780</b>	<b>8.51</b>
	<b>Total Transferable Securities</b>	<b>1,035,011,282</b>	<b>99.09</b>

### Financial Derivative Instruments - 0.01% (March 2023: 0.02%)

#### Futures Contracts – 0.01% (March 2023: 0.02%)

Notional Amount	Average Cost Price		Unrealised Gain USD	% of Net Assets
2,119,780	5,299	40 of Euro STOXX 50 Index Futures Long Futures Contracts Expiring 21 June 2024	59,660	0.00
4,698,847	5,221	18 of S&P 500 E-mini Index Futures Long Contracts Expiring 21 June 2024	78,803	0.01
		<b>Net Unrealised Gain on Futures Contracts</b>	<b>138,463</b>	<b>0.01</b>
		<b>Total Financial Derivative Instruments</b>	<b>138,463</b>	<b>0.01</b>

	Fair Value USD	% of Fund
<b>Total value of investments</b>	1,035,149,745	99.10
<b>Cash at bank* (March 2023: 0.33%)</b>	7,217,014	0.69
<b>Cash at broker* (March 2023: 0.02%)</b>	228,995	0.02
<b>Other net assets (March 2023: 0.57%)</b>	1,942,609	0.19
<b>Net assets attributable to holders of redeemable participating shares</b>	<b>1,044,538,363</b>	<b>100.00</b>

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

The broker for the open futures contracts is Goldman Sachs.

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

	% of Total Assets
<b>Analysis of Total Assets (unaudited)</b>	
Transferable securities admitted to an official exchange listing	98.64
Exchange traded financial derivatives instruments	0.01
Other assets	1.35
<b>Total Assets</b>	<b>100.00</b>

## SPDR S&P Pan Asia Dividend Aristocrats UCITS ETF Statement of Financial Position as at 31 March 2024

	Notes	2024 USD	2023 USD
<b>Current assets</b>			
Financial assets at fair value through profit or loss:	1(e),12		
Transferable securities		174,481,163	133,612,388
Financial derivative instruments		15,516	26,673
		<b>174,496,679</b>	<b>133,639,061</b>
Cash and cash equivalents	1(f)	1,133,648	1,053,328
Cash held with brokers and counterparties for open financial derivative instruments	1(g)	58,980	75,747
Debtors:			
Dividends receivable		693,589	570,515
Receivable for investments sold		4,000,935	-
Securities lending income receivable		18,005	-
<b>Total current assets</b>		<b>180,401,836</b>	<b>135,338,651</b>
<b>Current liabilities</b>			
Cash due to brokers and counterparties for open financial derivative instruments	1(g)	(124)	(20,205)
Creditors - Amounts falling due within one year:			
Accrued expenses		(81,512)	(62,358)
Other payables		(9,151)	-
Payable for investment purchased		(3,794,589)	-
<b>Total current liabilities</b>		<b>(3,885,376)</b>	<b>(82,563)</b>
<b>Net assets attributable to holders of redeemable participating shares</b>		<b>176,516,460</b>	<b>135,256,088</b>
		<b>31 March 2024</b>	<b>31 March 2023</b>
		<b>31 March 2022</b>	
Net asset value per share	5	USD 44.57	USD 40.25
			USD 46.90

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

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

### Statement of Comprehensive Income for the financial year ended 31 March 2024

	Notes	2024 USD	2023 USD
Dividend income		5,634,922	5,790,671
Income from financial assets at fair value		7,408	4,294
Securities lending income	13	18,005	-
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss	9	12,770,251	(21,876,794)
Bank interest income		17,688	-
<b>Total investment income/(expense)</b>		<b>18,448,274</b>	<b>(16,081,829)</b>
Operating expenses	3	(846,619)	(749,261)
<b>Net profit/(loss) for the financial year before finance costs and tax</b>		<b>17,601,655</b>	<b>(16,831,090)</b>
<b>Finance costs</b>			
Interest expense		-	(2,985)
Distributions to holders of redeemable participating shares	7	(4,773,948)	(4,761,720)
<b>Profit/(loss) for the financial year before tax</b>		<b>12,827,707</b>	<b>(21,595,795)</b>
Capital gains tax	2	(1,614)	(3,006)
Withholding tax on investment income	2	(535,068)	(372,468)
<b>Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations</b>		<b>12,291,025</b>	<b>(21,971,269)</b>

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

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

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

### Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial year ended 31 March 2024

	2024 USD	2023 USD
Net assets attributable to holders of redeemable participating shares at the beginning of the financial year	135,256,088	157,571,731
<b>Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations</b>	<b>12,291,025</b>	<b>(21,971,269)</b>
<b>Share transactions</b>		
Proceeds from redeemable participating shares issued	61,539,669	11,443,030
Costs of redeemable participating shares redeemed	(32,570,322)	(11,787,404)
Increase/(decrease) in net assets from share transactions	28,969,347	(344,374)
<b>Total increase/(decrease) in net assets attributable to holders of redeemable participating shares</b>	<b>41,260,372</b>	<b>(22,315,643)</b>
<b>Net assets attributable to holders of redeemable participating shares at the end of the financial year</b>	<b>176,516,460</b>	<b>135,256,088</b>

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



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

### Statement of Cash Flows for the financial year ended 31 March 2024

	Notes	2024 USD	2023 USD
<b>Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations</b>		<b>12,291,025</b>	<b>(21,971,269)</b>
<b>Adjustment for:</b>			
Movement in cash held with/due to broker		(3,314)	(60,473)
Movement in financial assets at fair value through profit or loss		(41,075,121)	22,355,519
Unrealised movement on derivative assets and liabilities		11,157	14,684
<b>Operating cash flows before movements in working capital</b>		<b>(28,776,253)</b>	<b>338,461</b>
Movement in receivables		(141,079)	133,875
Movement in payables		28,305	(9,392)
<b>Net working capital movement</b>		<b>(112,774)</b>	<b>124,483</b>
<b>Net cash (outflow)/inflow from operating activities</b>		<b>(28,889,027)</b>	<b>462,944</b>
<b>Financing activities</b>			
Proceeds from subscriptions	5	61,539,669	11,443,030
Payments for redemptions	5	(32,570,322)	(11,787,404)
<b>Net cash generated by/(used in) financing activities</b>		<b>28,969,347</b>	<b>(344,374)</b>
<b>Net increase in cash and cash equivalents</b>		<b>80,320</b>	<b>118,570</b>
Cash and cash equivalents at the start of the financial year		1,053,328	934,758
<b>Cash and cash equivalents at the end of the financial year</b>		<b>1,133,648</b>	<b>1,053,328</b>
<b>Supplementary information</b>			
Taxation paid		(536,682)	(375,474)
Interest received		25,096	4,294
Interest paid		-	(2,985)
Dividend received		5,511,848	5,924,546
Distribution paid		(4,773,948)	(4,761,720)

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

## SPDR S&P Pan Asia Dividend Aristocrats UCITS ETF Schedule of Investments as at 31 March 2024

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.85% (March 2023: 98.78%)</b>				<b>Transferable Securities - 98.85% (March 2023: 98.78%) (continued)</b>			
<b>Common Stock - 92.96% (March 2023: 92.52%)</b>				<b>Common Stock - 92.96% (March 2023: 92.52%) (continued)</b>			
<b>Australian Dollar - 12.69%</b>				<b>Japanese Yen - 26.19% (continued)</b>			
1,014,054	APA Group	5,563,809	3.15	21,900	FUJIFILM Holdings Corp.	487,647	0.28
98,597	AUB Group Ltd.	1,913,022	1.09	30,400	Fujimi, Inc.	707,050	0.40
103,642	Brickworks Ltd.	1,925,710	1.09	28,700	Fujitsu General Ltd.	357,271	0.20
76,344	CAR Group Ltd.	1,797,040	1.02	9,600	Fuyo General Lease Co. Ltd.	872,821	0.49
140,964	Computershare Ltd.	2,401,211	1.36	4,100	Hikari Tsushin, Inc.	765,846	0.43
200,149	Northern Star Resources Ltd.	1,889,462	1.07	18,700	Hisamitsu Pharmaceutical Co., Inc.	490,901	0.28
130,885	Sonic Healthcare Ltd.	2,511,315	1.42	80,800	Hulic Co. Ltd.	838,996	0.48
564,405	Steadfast Group Ltd.	2,165,133	1.23	28,300	Jaccs Co. Ltd.	1,043,419	0.59
101,537	Washington H Soul Pattinson & Co. Ltd.	2,226,425	1.26	69,800	Kandenko Co. Ltd.	806,640	0.46
		<b>22,393,127</b>	<b>12.69</b>	18,000	Kao Corp.	670,550	0.38
<b>Hong Kong Dollar - 41.89%</b>				24,700	KDDI Corp.	731,481	0.41
253,400	AIA Group Ltd.	1,701,463	0.96	38,600	Kyowa Kirin Co. Ltd.	686,206	0.39
10,548,000	Bosideng International Holdings Ltd.	5,269,808	2.99	59,800	Lion Corp.	536,581	0.30
2,568,000	China Medical System Holdings Ltd.	2,697,223	1.53	34,200	Mani, Inc.	448,448	0.25
1,794,000	China Merchants Bank Co. Ltd. (Class H)	7,094,673	4.02	44,000	Medipal Holdings Corp.	674,489	0.38
1,835,500	China Resources Land Ltd.	5,804,662	3.29	30,700	Morinaga & Co. Ltd.	532,579	0.30
884,500	CK Infrastructure Holdings Ltd.	5,176,205	2.93	22,000	Murata Manufacturing Co. Ltd.	410,508	0.23
3,974,000	CSPC Pharmaceutical Group Ltd.	3,122,862	1.77	35,300	NEC Networks & System Integration Corp.	591,272	0.34
657,700	ENN Energy Holdings Ltd.	5,067,490	2.87	56,100	Nippon Gas Co. Ltd.	952,458	0.54
6,951,238	Hong Kong & China Gas Co. Ltd.	5,267,016	2.98	608,500	Nippon Telegraph & Telephone Corp.	722,911	0.41
12,212,000	PetroChina Co. Ltd. (Class H)	10,439,042	5.92	20,400	Nissan Chemical Corp.	771,685	0.44
1,686,000	Ping An Insurance Group Co. of China Ltd. (Class H)	7,120,021	4.03	43,400	Nisshin Seifun Group, Inc.	602,060	0.34
1,619,600	Sinopharm Group Co. Ltd.	4,149,243	2.35	8,700	Nitto Denko Corp.	792,143	0.45
2,950,000	Swire Properties Ltd.	6,196,859	3.51	34,200	Nomura Real Estate Holdings, Inc.	994,290	0.56
2,787,000	Zhongsheng Group Holdings Ltd.	4,828,857	2.74	34,500	Open House Group Co. Ltd.	1,128,154	0.64
		<b>73,935,424</b>	<b>41.89</b>	28,200	Otsuka Corp.	595,695	0.34
<b>Indian Rupee - 0.98%</b>				22,000	Rinnai Corp.	506,448	0.29
96,434	Infosys Ltd.	1,732,106	0.98	52,800	Sangetsu Corp.	1,165,234	0.66
		<b>1,732,106</b>	<b>0.98</b>	45,500	Sanwa Holdings Corp.	806,013	0.46
<b>Indonesian Rupiah - 1.11%</b>				52,300	SBI Holdings, Inc.	1,365,346	0.77
3,073,700	Bank Central Asia Tbk. PT	1,953,216	1.11	27,100	SCSK Corp.	508,088	0.29
		<b>1,953,216</b>	<b>1.11</b>	63,500	Sekisui Chemical Co. Ltd.	935,649	0.53
<b>Japanese Yen - 26.19%</b>				42,900	Sekisui House Ltd.	996,356	0.56
62,400	Aeon Mall Co. Ltd.	738,851	0.42	42,000	Seven & i Holdings Co. Ltd.	612,191	0.35
62,800	Air Water, Inc.	993,801	0.56	11,300	Shin-Etsu Chemical Co. Ltd.	491,587	0.28
39,400	Alfresa Holdings Corp.	578,592	0.33	11,900	Shionogi & Co. Ltd.	609,371	0.35
15,900	Asahi Group Holdings Ltd.	586,437	0.33	31,100	Ship Healthcare Holdings, Inc.	431,944	0.24
97,300	Astellas Pharma, Inc.	1,056,615	0.60	12,000	SHO-BOND Holdings Co. Ltd.	509,353	0.29
12,300	Azbil Corp.	340,852	0.19	66,900	Sompo Holdings, Inc.	1,410,096	0.80
111,500	Chiba Bank Ltd.	929,382	0.53	21,300	Sumitomo Mitsui Financial Group, Inc.	1,253,842	0.71
40,900	COMSYS Holdings Corp.	958,824	0.54	22,200	Sundrug Co. Ltd.	684,578	0.39
10,600	Dentsu Soken, Inc.	351,594	0.20	29,900	Takeuchi Manufacturing Co. Ltd.	1,205,135	0.68
91,200	EXEO Group, Inc.	975,604	0.55	20,100	TIS, Inc.	436,811	0.25

## SPDR S&P Pan Asia Dividend Aristocrats UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 98.85% (March 2023: 98.78%) (continued)</b>			
<b>Common Stock - 92.96% (March 2023: 92.52%) (continued)</b>			
<b>Japanese Yen - 26.19% (continued)</b>			
35,900	Tokio Marine Holdings, Inc.	1,115,588	0.63
80,200	Tokyo Century Corp.	840,980	0.48
59,100	Tokyo Tatemono Co. Ltd.	1,027,602	0.58
93,200	TS Tech Co. Ltd.	1,238,096	0.70
22,000	Yakult Honsha Co. Ltd.	453,391	0.26
101,900	Yamaguchi Financial Group, Inc.	1,049,338	0.59
23,700	Zenkoku Hosho Co. Ltd.	861,437	0.49
		<b>46,237,127</b>	<b>26.19</b>
<b>New Taiwan Dollar - 5.48%</b>			
189,881	Advantech Co. Ltd.	2,397,011	1.36
473,523	Chailease Holding Co. Ltd.	2,544,936	1.44
279,000	Sinbon Electronics Co. Ltd.	2,406,139	1.36
594,000	Wistron Corp.	2,320,084	1.32
		<b>9,668,170</b>	<b>5.48</b>
<b>New Zealand Dollar - 2.51%</b>			
126,217	EBOS Group Ltd.	2,585,763	1.46
120,900	Fisher & Paykel Healthcare Corp. Ltd.	1,854,924	1.05
		<b>4,440,687</b>	<b>2.51</b>
<b>Philippines Peso - 2.11%</b>			
659,930	International Container Terminal Services, Inc.	3,733,127	2.11
		<b>3,733,127</b>	<b>2.11</b>
<b>Total Common Stock</b>			
		<b>164,092,984</b>	<b>92.96</b>
<b>Depository Receipts - 1.31% (March 2023: 0.73%)</b>			
<b>Thailand Baht - 1.31%</b>			
1,836,016	Krungthai Card PCL	2,302,111	1.31
<b>Total Depository Receipts</b>			
		<b>2,302,111</b>	<b>1.31</b>
<b>Real Estate Investment Trust - 4.58% (March 2023: 5.53%)</b>			
<b>Australian Dollar - 2.08%</b>			
408,809	Charter Hall Group	3,667,240	2.08
		<b>3,667,240</b>	<b>2.08</b>
<b>Japanese Yen - 2.50%</b>			
1,649	Daiwa Securities Living Investments Corp.	1,148,406	0.65
1,750	Japan Metropolitan Fund Invest	1,095,021	0.62
272	Japan Real Estate Investment Corp.	966,908	0.55
1,336	Mori Hills REIT Investment Corp.	1,208,493	0.68
		<b>4,418,828</b>	<b>2.50</b>
<b>Total Real Estate Investment Trust</b>			
		<b>8,086,068</b>	<b>4.58</b>
<b>Total Transferable Securities</b>			
		<b>174,481,163</b>	<b>98.85</b>

### Financial Derivative Instruments - 0.01% (March 2023: 0.02%)

#### Futures Contracts – 0.01% (March 2023: 0.02%)

Notional Amount	Average Cost Price		Unrealised Gain USD	% of Net Assets
528,126	2,112	5 of Hang Seng Index Futures Contracts Expiring 29 April 2024	1,169	0.00
712,337	18	4 of Topix Index Futures Long Futures Contracts Expiring 13 June 2024	14,347	0.01
<b>Net Unrealised Gain on Futures Contracts</b>			<b>15,516</b>	<b>0.01</b>
<b>Total Financial Derivative Instruments</b>			<b>15,516</b>	<b>0.01</b>

	Fair Value USD	% of Fund
<b>Total value of investments</b>	174,496,679	98.86
<b>Cash at bank* (March 2023: 0.78%)</b>	1,133,648	0.64
<b>Cash at broker* (March 2023: 0.06%)</b>	58,980	0.03
<b>Cash due from broker (March 2023: (0.01%))</b>	(124)	(0.00)
<b>Other net assets (March 2023: 0.37%)</b>	827,277	0.47
<b>Net assets attributable to holders of redeemable participating shares</b>	<b>176,516,460</b>	<b>100.00</b>

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

The broker for the open futures contracts is Goldman Sachs.

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

	% of Total Assets
<b>Analysis of Total Assets (unaudited)</b>	
Transferable securities admitted to an official exchange listing	96.73
Exchange traded financial derivatives instruments	0.01
Other assets	3.26
<b>Total Assets</b>	<b>100.00</b>

## SPDR S&P U.K. Dividend Aristocrats UCITS ETF Statement of Financial Position as at 31 March 2024

	Notes	2024 GBP	2023 GBP
<b>Current assets</b>			
Financial assets at fair value through profit or loss:	1(e),12		
Transferable securities		105,299,426	123,860,115
Financial derivative instruments		12,755	7,015
		<b>105,312,181</b>	<b>123,867,130</b>
Cash and cash equivalents	1(f)	130,479	97,654
Cash held with brokers and counterparties for open financial derivative instruments	1(g)	19,509	34,224
Debtors:			
Dividends receivable		668,907	735,757
Securities lending income receivable		1,082	-
<b>Total current assets</b>		<b>106,132,158</b>	<b>124,734,765</b>
<b>Current liabilities</b>			
Creditors - Amounts falling due within one year:			
Accrued expenses		(26,720)	(31,714)
Other payables		(809)	-
<b>Total current liabilities</b>		<b>(27,529)</b>	<b>(31,714)</b>
<b>Net assets attributable to holders of redeemable participating shares</b>		<b>106,104,629</b>	<b>124,703,051</b>
		<b>31 March 2024</b>	<b>31 March 2023</b>
		<b>31 March 2022</b>	
Net asset value per share	5	GBP 10.01	GBP 9.82
			GBP 10.93

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

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

### Statement of Comprehensive Income for the financial year ended 31 March 2024

	Notes	2024 GBP	2023 GBP
Dividend income		4,857,374	5,591,458
Income from financial assets at fair value		1,080	70
Securities lending income	13	1,082	-
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss	9	1,914,403	(15,770,328)
Bank interest income		12,893	-
Miscellaneous income		-	670
<b>Total investment income/(expense)</b>		<b>6,786,832</b>	<b>(10,178,130)</b>
Operating expenses	3	(373,812)	(425,633)
<b>Net profit/(loss) for the financial year before finance costs and tax</b>		<b>6,413,020</b>	<b>(10,603,763)</b>
<b>Finance costs</b>			
Distributions to holders of redeemable participating shares	7	(4,131,270)	(6,326,280)
<b>Profit/(loss) for the financial year before tax</b>		<b>2,281,750</b>	<b>(16,930,043)</b>
Withholding tax on investment income	2	(109,769)	(119,068)
<b>Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations</b>		<b>2,171,981</b>	<b>(17,049,111)</b>

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

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

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

### Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial year ended 31 March 2024

	2024 GBP	2023 GBP
Net assets attributable to holders of redeemable participating shares at the beginning of the financial year	124,703,051	124,630,119
<b>Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations</b>	<b>2,171,981</b>	<b>(17,049,111)</b>
<b>Share transactions</b>		
Proceeds from redeemable participating shares issued	5,920,880	50,844,436
Costs of redeemable participating shares redeemed	(26,691,283)	(33,722,393)
(Decrease)/increase in net assets from share transactions	(20,770,403)	17,122,043
<b>Total (decrease)/increase in net assets attributable to holders of redeemable participating shares</b>	<b>(18,598,422)</b>	<b>72,932</b>
<b>Net assets attributable to holders of redeemable participating shares at the end of the financial year</b>	<b>106,104,629</b>	<b>124,703,051</b>

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

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

### Statement of Cash Flows for the financial year ended 31 March 2024

	Notes	2024 GBP	2023 GBP
<b>Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations</b>		<b>2,171,981</b>	<b>(17,049,111)</b>
<b>Adjustment for:</b>			
Movement in cash held with/due to broker		14,715	(5,562)
Movement in financial assets at fair value through profit or loss		18,560,689	(1,070,428)
Unrealised movement on derivative assets and liabilities		(5,740)	45,801
<b>Operating cash flows before movements in working capital</b>		<b>20,741,645</b>	<b>(18,079,300)</b>
Movement in receivables		65,768	566,005
Movement in payables		(4,185)	210
<b>Net working capital movement</b>		<b>61,583</b>	<b>566,215</b>
<b>Net cash inflow/(outflow) from operating activities</b>		<b>20,803,228</b>	<b>(17,513,085)</b>
<b>Financing activities</b>			
Proceeds from subscriptions	5	5,920,880	50,844,436
Payments for redemptions	5	(26,691,283)	(33,722,393)
<b>Net cash (used in)/generated by financing activities</b>		<b>(20,770,403)</b>	<b>17,122,043</b>
<b>Net increase/(decrease) in cash and cash equivalents</b>		<b>32,825</b>	<b>(391,042)</b>
Cash and cash equivalents at the start of the financial year		97,654	488,696
<b>Cash and cash equivalents at the end of the financial year</b>		<b>130,479</b>	<b>97,654</b>
<b>Supplementary information</b>			
Taxation paid		(109,769)	(119,068)
Interest received		13,973	70
Dividend received		4,924,224	6,157,463
Distribution paid		(4,131,270)	(6,326,280)

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

## SPDR S&P U.K. Dividend Aristocrats UCITS ETF Schedule of Investments as at 31 March 2024

Holding	Investment	Fair Value GBP	% of Net Assets
<b>Transferable Securities - 99.24% (March 2023: 99.32%)</b>			
<b>Common Stock - 88.46% (March 2023: 78.60%)</b>			
<b>Pound Sterling - 88.46%</b>			
33,510	Ashtead Group PLC	1,889,964	1.78
18,358	AstraZeneca PLC	1,960,267	1.85
333,087	BAE Systems PLC	4,495,009	4.24
227,139	British American Tobacco PLC	5,464,964	5.15
71,359	Bunzl PLC	2,175,022	2.05
32,420	Croda International PLC	1,589,228	1.50
80,116	Diageo PLC	2,343,794	2.21
64,174	Diploma PLC	2,388,556	2.25
686,875	Drax Group PLC	3,443,991	3.25
55,266	Experian PLC	1,908,888	1.80
101,832	Future PLC	624,230	0.59
35,592	Halma PLC	842,819	0.79
615,477	Hargreaves Lansdown PLC	4,529,911	4.27
161,409	Hikma Pharmaceuticals PLC	3,096,632	2.92
734,033	IG Group Holdings PLC	5,358,441	5.05
265,876	Intermediate Capital Group PLC	5,461,093	5.15
58,839	Intertek Group PLC	2,933,124	2.76
2,123,860	Legal & General Group PLC	5,403,100	5.09
14,791	London Stock Exchange Group PLC	1,403,666	1.32
484,011	National Grid PLC	5,159,557	4.86
328,308	Pearson PLC	3,420,969	3.22
1,097,270	Pets at Home Group PLC	2,945,073	2.78
51,538	Reckitt Benckiser Group PLC	2,325,395	2.19
89,137	RELX PLC	3,052,051	2.88
359,170	RS Group PLC	2,610,447	2.46
252,394	Sage Group PLC	3,194,046	3.01
1,092,483	Schroders PLC	4,114,291	3.88
227,330	Smith & Nephew PLC	2,254,204	2.12
63,439	Spectris PLC	2,097,928	1.98
13,248	Spirax-Sarco Engineering PLC	1,331,424	1.25
101,609	Unilever PLC	4,039,466	3.81
<b>Total Common Stock</b>		<b>93,857,550</b>	<b>88.46</b>
<b>Real Estate Investment Trust - 10.78% (March 2023: 20.72%)</b>			
<b>Pound Sterling - 10.78%</b>			
349,494	Big Yellow Group PLC	3,718,616	3.50
5,202,269	Primary Health Properties PLC	4,877,127	4.60
377,221	Safestore Holdings PLC	2,846,133	2.68
<b>Total Real Estate Investment Trust</b>		<b>11,441,876</b>	<b>10.78</b>
<b>Total Transferable Securities</b>		<b>105,299,426</b>	<b>99.24</b>

### Financial Derivative Instruments - 0.01% (March 2023: 0.01%)

#### Futures Contracts – 0.01% (March 2023: 0.01%)

Notional Amount	Average Cost Price		Unrealised Gain GBP	% of Net Assets
626,285	7,829	8 of FTSE 100 Index Futures Long Futures Contracts Expiring 21 June 2024	12,755	0.01
<b>Net Unrealised Gain on Futures Contracts</b>			<b>12,755</b>	<b>0.01</b>
<b>Total Financial Derivative Instruments</b>			<b>12,755</b>	<b>0.01</b>
			<b>Fair Value GBP</b>	<b>% of Fund</b>
<b>Total value of investments</b>			105,312,181	99.25
<b>Cash at bank* (March 2023: 0.08%)</b>			130,479	0.12
<b>Cash at broker* (March 2023: 0.03%)</b>			19,509	0.02
<b>Other net assets (March 2023: 0.56%)</b>			642,460	0.61
<b>Net assets attributable to holders of redeemable participating shares</b>			<b>106,104,629</b>	<b>100.00</b>

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

The broker for the open futures contracts is Goldman Sachs.

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

Analysis of Total Assets (unaudited)	% of Total Assets
Transferable securities admitted to an official exchange listing	99.22
Exchange traded financial derivatives instruments	0.01
Other assets	0.77
<b>Total Assets</b>	<b>100.00</b>



## SPDR S&P U.S. Dividend Aristocrats ESG UCITS ETF Statement of Financial Position as at 31 March 2024

	Notes	2024 USD	2023 USD
<b>Current assets</b>			
Financial assets at fair value through profit or loss:	1(e),12		
Transferable securities		25,788,284	27,891,854
		<b>25,788,284</b>	<b>27,891,854</b>
Cash and cash equivalents	1(f)	17,099	8,239
Debtors:			
Dividends receivable		92,905	58,592
Receivable for investments sold		504,933	-
<b>Total current assets</b>		<b>26,403,221</b>	<b>27,958,685</b>
<b>Current liabilities</b>			
Creditors - Amounts falling due within one year:			
Accrued expenses		(9,465)	(9,509)
Payable for investment purchased		(533,617)	-
<b>Total current liabilities</b>		<b>(543,082)</b>	<b>(9,509)</b>
<b>Net assets attributable to holders of redeemable participating shares</b>		<b>25,860,139</b>	<b>27,949,176</b>
		<b>31 March 2024</b>	<b>31 March 2023</b>
		<b>31 March 2022</b>	
Net asset value per share	5	USD 21.55	USD 19.96
			USD 20.68

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

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

### Statement of Comprehensive Income for the financial year ended 31 March 2024

	Notes	2024 USD	2023 USD
Dividend income		895,813	1,082,527
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss	9	2,432,997	(1,520,680)
Bank interest income		2,703	-
Miscellaneous income		685	1,031
<b>Total investment income/(expense)</b>		<b>3,332,198</b>	<b>(437,122)</b>
Operating expenses	3	(105,251)	(136,249)
<b>Net profit/(loss) for the financial year before finance costs and tax</b>		<b>3,226,947</b>	<b>(573,371)</b>
<b>Finance costs</b>			
Distributions to holders of redeemable participating shares	7	(626,060)	(740,830)
<b>Profit/(loss) for the financial year before tax</b>		<b>2,600,887</b>	<b>(1,314,201)</b>
Withholding tax on investment income	2	(131,846)	(165,604)
<b>Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations</b>		<b>2,469,041</b>	<b>(1,479,805)</b>

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

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

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

### Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial year ended 31 March 2024

	2024 USD	2023 USD
Net assets attributable to holders of redeemable participating shares at the beginning of the financial year	27,949,176	31,027,312
<b>Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations</b>	<b>2,469,041</b>	<b>(1,479,805)</b>
<b>Share transactions</b>		
Proceeds from redeemable participating shares issued	7,881,606	34,194,490
Costs of redeemable participating shares redeemed	(12,439,684)	(35,792,821)
Decrease in net assets from share transactions	(4,558,078)	(1,598,331)
<b>Total decrease in net assets attributable to holders of redeemable participating shares</b>	<b>(2,089,037)</b>	<b>(3,078,136)</b>
<b>Net assets attributable to holders of redeemable participating shares at the end of the financial year</b>	<b>25,860,139</b>	<b>27,949,176</b>

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

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

### Statement of Cash Flows for the financial year ended 31 March 2024

	Notes	2024 USD	2023 USD
<b>Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations</b>		<b>2,469,041</b>	<b>(1,479,805)</b>
<b>Adjustment for:</b>			
Movement in financial assets at fair value through profit or loss		2,132,254	3,070,055
<b>Operating cash flows before movements in working capital</b>		<b>4,601,295</b>	<b>1,590,250</b>
Movement in receivables		(34,313)	(2,501)
Movement in payables		(44)	933
<b>Net working capital movement</b>		<b>(34,357)</b>	<b>(1,568)</b>
<b>Net cash inflow from operating activities</b>		<b>4,566,938</b>	<b>1,588,682</b>
<b>Financing activities</b>			
Proceeds from subscriptions	5	7,881,606	34,194,490
Payments for redemptions	5	(12,439,684)	(35,792,821)
<b>Net cash used in financing activities</b>		<b>(4,558,078)</b>	<b>(1,598,331)</b>
<b>Net increase/(decrease) in cash and cash equivalents</b>		<b>8,860</b>	<b>(9,649)</b>
Cash and cash equivalents at the start of the financial year		8,239	17,888
<b>Cash and cash equivalents at the end of the financial year</b>		<b>17,099</b>	<b>8,239</b>
<b>Supplementary information</b>			
Taxation paid		(131,846)	(165,604)
Interest received		2,703	-
Dividend received		861,500	1,080,026
Distribution paid		(626,060)	(740,830)

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

## SPDR S&P U.S. Dividend Aristocrats ESG UCITS ETF Schedule of Investments as at 31 March 2024

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.72% (March 2023: 99.79%)</b>				<b>Transferable Securities - 99.72% (March 2023: 99.79%) (continued)</b>			
<b>Common Stock - 93.59% (March 2023: 95.35%)</b>				<b>Common Stock - 93.59% (March 2023: 95.35%) (continued)</b>			
<b>United States Dollar - 93.59%</b>				<b>United States Dollar - 93.59% (continued)</b>			
2,092	Abbott Laboratories	237,777	0.92	3,794	Kimberly-Clark Corp.	490,754	1.90
2,891	AbbVie, Inc.	526,451	2.04	17,568	Leggett & Platt, Inc.	336,428	1.30
5,657	ABM Industries, Inc.	252,416	0.98	699	Lincoln Electric Holdings, Inc.	178,553	0.69
3,428	Aflac, Inc.	294,328	1.14	365	Linde PLC	169,477	0.66
1,171	Air Products & Chemicals, Inc.	283,698	1.10	1,075	Lowe's Cos., Inc.	273,835	1.06
1,096	Albemarle Corp.	144,387	0.56	4,542	McCormick & Co., Inc.	348,871	1.35
65,521	Amcort PLC	623,108	2.41	902	McDonald's Corp.	254,319	0.98
1,049	Analog Devices, Inc.	207,482	0.80	4,630	Medtronic PLC	403,505	1.56
1,208	AptarGroup, Inc.	173,819	0.67	2,564	Microchip Technology, Inc.	230,017	0.89
5,762	Archer-Daniels-Midland Co.	361,911	1.40	797	MSA Safety, Inc.	154,291	0.60
1,200	Automatic Data Processing, Inc.	299,688	1.16	6,472	NextEra Energy, Inc.	413,626	1.60
537	Badger Meter, Inc.	86,892	0.34	1,620	NIKE, Inc.	152,248	0.59
790	Becton Dickinson & Co.	195,485	0.76	485	Nordson Corp.	133,152	0.51
7,644	Best Buy Co., Inc.	627,038	2.42	870	Nucor Corp.	172,173	0.67
3,376	Brown-Forman Corp.	174,269	0.67	6,874	ONE Gas, Inc.	443,580	1.71
3,458	California Water Service Group	160,728	0.62	2,078	Pentair PLC	177,544	0.69
2,254	Cardinal Health, Inc.	252,223	0.98	2,156	PepsiCo, Inc.	377,322	1.46
421	Carlisle Cos., Inc.	164,969	0.64	12,055	Perrigo Co. PLC	388,051	1.50
728	Caterpillar, Inc.	266,761	1.03	3,435	Polaris, Inc.	343,912	1.33
3,874	CH Robinson Worldwide, Inc.	294,967	1.14	1,462	PPG Industries, Inc.	211,844	0.82
3,396	Chevron Corp.	535,685	2.07	2,075	Procter & Gamble Co.	336,669	1.30
761	Chubb Ltd.	197,198	0.76	1,730	QUALCOMM, Inc.	292,889	1.13
1,411	Church & Dwight Co., Inc.	147,181	0.57	919	Republic Services, Inc.	175,933	0.68
178	Cintas Corp.	122,291	0.47	120	Roper Technologies, Inc.	67,301	0.26
6,264	Coca-Cola Co.	383,232	1.48	1,825	RPM International, Inc.	217,084	0.84
3,579	Colgate-Palmolive Co.	322,289	1.25	220	S&P Global, Inc.	93,599	0.36
2,823	Donaldson Co., Inc.	210,822	0.81	2,686	SEI Investments Co.	193,123	0.75
1,068	Dover Corp.	189,239	0.73	302	Sherwin-Williams Co.	104,894	0.41
684	Ecolab, Inc.	157,936	0.61	5,095	Sonoco Products Co.	294,695	1.14
7,709	Edison International	545,258	2.11	4,847	Spire, Inc.	297,461	1.15
2,682	Emerson Electric Co.	304,193	1.18	4,106	Stanley Black & Decker, Inc.	402,101	1.55
9,905	Eversource Energy	592,022	2.29	1,333	Stepan Co.	120,023	0.46
1,008	Expeditors International of Washington, Inc.	122,543	0.47	4,322	Sysco Corp.	350,860	1.36
4,691	Exxon Mobil Corp.	545,282	2.11	4,895	T Rowe Price Group, Inc.	596,799	2.31
210	FactSet Research Systems, Inc.	95,422	0.37	2,630	Target Corp.	466,062	1.80
17,558	Franklin Resources, Inc.	493,556	1.91	2,085	Texas Instruments, Inc.	363,228	1.40
2,284	Genuine Parts Co.	353,860	1.37	1,896	Toro Co.	173,731	0.67
1,548	HB Fuller Co.	123,438	0.48	23,430	UGI Corp.	574,973	2.22
13,857	Hormel Foods Corp.	483,471	1.87	965	W R Berkley Corp.	85,345	0.33
991	Illinois Tool Works, Inc.	265,915	1.03	3,193	Walmart, Inc.	192,123	0.74
2,807	International Business Machines Corp.	536,025	2.07	1,010	Waste Management, Inc.	215,282	0.83
3,114	J M Smucker Co.	391,959	1.52	78	West Pharmaceutical Services, Inc.	30,865	0.12
901	Jack Henry & Associates, Inc.	156,531	0.60				
<b>Total Common Stock</b>						<b>24,202,287</b>	<b>93.59</b>

## SPDR S&P U.S. Dividend Aristocrats ESG UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.72% (March 2023: 99.79%) (continued)</b>			
<b>Real Estate Investment Trust - 6.13% (March 2023: 4.44%) United States Dollar - 6.13%</b>			
1,839	Essex Property Trust, Inc.	450,206	1.74
5,016	Federal Realty Investment Trust	512,234	1.98
11,526	Realty Income Corp.	623,557	2.41
<b>Total Real Estate Investment Trust</b>		<b>1,585,997</b>	<b>6.13</b>
<b>Total Transferable Securities</b>		<b>25,788,284</b>	<b>99.72</b>

	Fair Value USD	% of Fund
<b>Total value of investments</b>	25,788,284	99.72
<b>Cash at bank* (March 2023: 0.03%)</b>	17,099	0.07
<b>Other net assets (March 2023: 0.18%)</b>	54,756	0.21
<b>Net assets attributable to holders of redeemable participating shares</b>	<b>25,860,139</b>	<b>100.00</b>

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

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

Analysis of Total Assets (unaudited)	% of Total Assets
Transferable securities admitted to an official exchange listing	97.67
Other assets	2.33
<b>Total Assets</b>	<b>100.00</b>

## SPDR S&P U.S. Dividend Aristocrats UCITS ETF Statement of Financial Position as at 31 March 2024

	Notes	2024 USD	2023 USD	
<b>Current assets</b>				
Financial assets at fair value through profit or loss:	1(e),12			
Transferable securities		3,870,729,985	4,893,884,309	
Financial derivative instruments		354,683	5,981,784	
		<b>3,871,084,668</b>	<b>4,899,866,093</b>	
Cash and cash equivalents	1(f)	10,446,776	2,721,462	
Cash held with brokers and counterparties for open financial derivative instruments	1(g)	363,260	231,000	
Debtors:				
Dividends receivable		8,018,611	9,525,457	
Miscellaneous income receivable		-	111	
Receivable for investments sold		65,753,702	4,716,124	
Securities lending income receivable		4,383	-	
<b>Total current assets</b>		<b>3,955,671,400</b>	<b>4,917,060,247</b>	
<b>Current liabilities</b>				
Financial liabilities at fair value through profit or loss:	1(e)			
Financial derivative instruments		(194,186)	(966,905)	
Creditors - Amounts falling due within one year:				
Accrued expenses		(1,140,791)	(1,478,618)	
Other payables		(4,135)	-	
Payable for investment purchased		(60,791,806)	-	
Payable for fund shares repurchased		-	(4,717,443)	
<b>Total current liabilities</b>		<b>(62,130,918)</b>	<b>(7,162,966)</b>	
<b>Net assets attributable to holders of redeemable participating shares</b>		<b>3,893,540,482</b>	<b>4,909,897,281</b>	
		<b>31 March 2024</b>	<b>31 March 2023</b>	<b>31 March 2022</b>
Net asset value per share				
EUR Hedged	5	EUR 8.22	EUR 7.95	EUR 8.54
USD Unhedged	5	USD 72.62	USD 68.33	USD 70.83

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

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

### Statement of Comprehensive Income for the financial year ended 31 March 2024

	Notes	2024 USD	2023 USD
Dividend income		124,781,935	139,075,867
Income from financial assets at fair value		4,000	574
Securities lending income	13	4,383	-
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss	9	209,301,437	(171,720,441)
Bank interest income		420,961	-
Miscellaneous income		134,469	157,504
<b>Total investment income/(expense)</b>		<b>334,647,185</b>	<b>(32,486,496)</b>
Operating expenses	3	(14,371,873)	(16,259,434)
<b>Net profit/(loss) for the financial year before finance costs and tax</b>		<b>320,275,312</b>	<b>(48,745,930)</b>
<b>Finance costs</b>			
Distributions to holders of redeemable participating shares	7	(89,939,107)	(104,751,047)
<b>Profit/(loss) for the financial year before tax</b>		<b>230,336,205</b>	<b>(153,496,977)</b>
Withholding tax on investment income	2	(19,235,888)	(21,844,585)
<b>Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations</b>		<b>211,100,317</b>	<b>(175,341,562)</b>

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

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



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

### Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial year ended 31 March 2024

	2024 USD	2023 USD
Net assets attributable to holders of redeemable participating shares at the beginning of the financial year	4,909,897,281	3,927,777,533
<b>Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations</b>	<b>211,100,317</b>	<b>(175,341,562)</b>
<b>Share transactions</b>		
Proceeds from redeemable participating shares issued	440,066,798	1,876,032,489
Costs of redeemable participating shares redeemed	(1,667,523,914)	(718,571,179)
(Decrease)/increase in net assets from share transactions	(1,227,457,116)	1,157,461,310
<b>Total (decrease)/increase in net assets attributable to holders of redeemable participating shares</b>	<b>(1,016,356,799)</b>	<b>982,119,748</b>
<b>Net assets attributable to holders of redeemable participating shares at the end of the financial year</b>	<b>3,893,540,482</b>	<b>4,909,897,281</b>

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

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

### Statement of Cash Flows for the financial year ended 31 March 2024

	Notes	2024 USD	2023 USD
<b>Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations</b>		<b>211,100,317</b>	<b>(175,341,562)</b>
<b>Adjustment for:</b>			
Movement in cash held with/due to broker		(132,260)	(476,363)
Movement in financial assets at fair value through profit or loss		1,022,908,552	(1,004,960,850)
Unrealised movement on derivative assets and liabilities		4,854,382	(5,095,803)
<b>Operating cash flows before movements in working capital</b>		<b>1,238,730,991</b>	<b>(1,185,874,578)</b>
Movement in receivables		1,502,574	(2,576,638)
Movement in payables		(333,692)	364,945
<b>Net working capital movement</b>		<b>1,168,882</b>	<b>(2,211,693)</b>
<b>Net cash inflow/(outflow) from operating activities</b>		<b>1,239,899,873</b>	<b>(1,188,086,271)</b>
<b>Financing activities</b>			
Proceeds from subscriptions	5	440,066,798	1,900,882,271
Payments for redemptions	5	(1,672,241,357)	(713,853,736)
<b>Net cash (used in)/generated by financing activities</b>		<b>(1,232,174,559)</b>	<b>1,187,028,535</b>
<b>Net increase/(decrease) in cash and cash equivalents</b>		<b>7,725,314</b>	<b>(1,057,736)</b>
Cash and cash equivalents at the start of the financial year		2,721,462	3,779,198
<b>Cash and cash equivalents at the end of the financial year</b>		<b>10,446,776</b>	<b>2,721,462</b>
<b>Supplementary information</b>			
Taxation paid		(19,235,888)	(21,844,585)
Interest received		424,961	574
Dividend received		126,288,781	136,499,240
Distribution paid		(89,939,107)	(104,751,047)

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

## SPDR S&P U.S. Dividend Aristocrats UCITS ETF Schedule of Investments as at 31 March 2024

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.42% (March 2023: 99.68%)</b>				<b>Transferable Securities - 99.42% (March 2023: 99.68%)</b>			
<b>Common Stock - 95.29% (March 2023: 93.60%)</b>				<b>Common Stock - 95.29% (March 2023: 93.60%) (continued)</b>			
<b>United States Dollar - 95.29%</b>				<b>United States Dollar - 95.29% (continued)</b>			
885,498	3M Co.	93,924,815	2.41	308,578	Donaldson Co., Inc.	23,044,619	0.59
290,758	A O Smith Corp.	26,011,224	0.67	134,801	Dover Corp.	23,885,397	0.61
271,438	Abbott Laboratories	30,851,656	0.79	87,945	Ecolab, Inc.	20,306,506	0.52
366,486	AbbVie, Inc.	66,737,121	1.71	1,007,240	Edison International	71,242,129	1.83
175,547	ABM Industries, Inc.	7,832,914	0.20	343,863	Emerson Electric Co.	39,000,958	1.00
429,038	Aflac, Inc.	36,837,222	0.95	61,970	Erie Indemnity Co.	24,885,298	0.64
149,554	Air Products & Chemicals, Inc.	36,232,457	0.93	658,861	Essential Utilities, Inc.	24,410,827	0.63
136,898	Albemarle Corp.	18,034,949	0.46	610,258	Evergy, Inc.	32,575,598	0.84
682,945	Alliant Energy Corp.	34,420,456	0.88	1,018,595	Eversource Energy	60,881,467	1.56
3,758,615	Amcort PLC	35,744,568	0.92	128,325	Expeditors International of Washington, Inc.	15,600,477	0.40
99,245	American States Water Co.	7,169,463	0.18	574,049	Exxon Mobil Corp.	66,727,484	1.71
131,426	Analog Devices, Inc.	25,994,756	0.67	26,253	FactSet Research Systems, Inc.	11,929,103	0.31
152,599	AptarGroup, Inc.	21,957,478	0.56	472,337	Fastenal Co.	36,436,097	0.94
712,394	Archer-Daniels-Midland Co.	44,745,498	1.15	482,504	Flowers Foods, Inc.	11,459,489	0.29
376,893	Atmos Energy Corp.	44,801,289	1.15	100,967	Franklin Electric Co., Inc.	10,784,290	0.28
151,652	Automatic Data Processing, Inc.	37,873,580	0.97	784,668	Franklin Resources, Inc.	22,057,048	0.57
207,921	Avista Corp.	7,281,402	0.19	117,114	General Dynamics Corp.	33,083,542	0.85
69,851	Badger Meter, Inc.	11,302,594	0.29	291,336	Genuine Parts Co.	45,136,702	1.16
270,269	Bank OZK	12,286,440	0.32	210,443	Graco, Inc.	19,668,013	0.51
99,946	Becton Dickinson & Co.	24,731,644	0.64	143,555	HB Fuller Co.	11,447,082	0.29
519,306	Best Buy Co., Inc.	42,598,695	1.09	768,329	Hormel Foods Corp.	26,807,029	0.69
184,030	Black Hills Corp.	10,048,046	0.26	124,364	Illinois Tool Works, Inc.	33,370,600	0.86
110,524	Brady Corp.	6,551,867	0.17	351,141	International Business Machines Corp.	67,053,905	1.72
141,759	Brown & Brown, Inc.	12,409,589	0.32	259,643	J M Smucker Co.	32,681,277	0.84
420,578	Brown-Forman Corp.	21,710,254	0.56	114,913	Jack Henry & Associates, Inc.	19,963,842	0.51
165,814	California Water Service Group	7,707,042	0.20	287,394	Johnson & Johnson	45,462,872	1.17
286,348	Cardinal Health, Inc.	32,042,355	0.82	2,735,996	Kenvue, Inc.	58,714,579	1.51
54,173	Carlisle Cos., Inc.	21,227,694	0.55	495,038	Kimberly-Clark Corp.	64,033,190	1.64
33,376	Casey's General Stores, Inc.	10,628,590	0.27	159,457	L3Harris Technologies, Inc.	33,980,296	0.87
91,016	Caterpillar, Inc.	33,351,000	0.86	48,303	Lancaster Colony Corp.	10,029,155	0.26
295,774	CH Robinson Worldwide, Inc.	22,520,246	0.58	377,204	Leggett & Platt, Inc.	7,223,471	0.19
55,339	Chesapeake Utilities Corp.	5,937,877	0.15	89,304	Lincoln Electric Holdings, Inc.	22,811,820	0.59
420,334	Chevron Corp.	66,303,508	1.70	46,551	Linde PLC	21,614,564	0.56
94,782	Chubb Ltd.	24,560,866	0.63	96,884	Lockheed Martin Corp.	44,069,633	1.13
178,582	Church & Dwight Co., Inc.	18,627,897	0.48	141,256	Lowe's Cos., Inc.	35,982,150	0.92
360,962	Cincinnati Financial Corp.	44,820,670	1.15	561,527	McCormick & Co., Inc.	43,130,914	1.11
22,542	Cintas Corp.	15,487,033	0.40	112,802	McDonald's Corp.	31,804,532	0.82
317,800	Clorox Co.	48,658,375	1.25	594,894	Medtronic PLC	51,845,039	1.33
797,315	Coca-Cola Co.	48,779,766	1.25	323,457	Microchip Technology, Inc.	29,017,342	0.75
452,483	Colgate-Palmolive Co.	40,746,115	1.05	93,576	MSA Safety, Inc.	18,115,383	0.47
294,073	Commerce Bancshares, Inc.	15,644,696	0.40	246,575	National Fuel Gas Co.	13,246,019	0.34
144,564	Community Bank System, Inc.	6,943,415	0.18	262,010	New Jersey Resources Corp.	11,242,860	0.29
606,633	Consolidated Edison, Inc.	55,088,371	1.41	812,370	NextEra Energy, Inc.	51,918,602	1.33
160,438	Cullen/Frost Bankers, Inc.	18,060,513	0.46				

## SPDR S&P U.S. Dividend Aristocrats UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
<b>Transferable Securities - 99.42% (March 2023: 99.68%) (continued)</b>				<b>Transferable Securities - 99.42% (March 2023: 99.68%) (continued)</b>			
<b>Common Stock - 95.29% (March 2023: 93.60%) (continued)</b>				<b>Common Stock - 95.29% (March 2023: 93.60%) (continued)</b>			
<b>United States Dollar - 95.29% (continued)</b>				<b>United States Dollar - 95.29% (continued)</b>			
203,518	NIKE, Inc.	19,126,631	0.49	55,301	Stepan Co.	4,979,304	0.13
61,699	Nordson Corp.	16,938,848	0.43	548,617	Sysco Corp.	44,536,753	1.14
51,811	Northrop Grumman Corp.	24,799,858	0.64	550,705	T Rowe Price Group, Inc.	67,141,981	1.72
108,150	Nucor Corp.	21,402,891	0.55	333,873	Target Corp.	59,165,653	1.52
633,747	Old Republic International Corp.	19,468,733	0.50	269,831	Texas Instruments, Inc.	47,007,273	1.21
146,466	ONE Gas, Inc.	9,451,457	0.24	241,256	Toro Co.	22,106,298	0.57
269,262	Pentair PLC	23,005,758	0.59	572,406	UGI Corp.	14,046,865	0.36
270,638	PepsiCo, Inc.	47,364,371	1.22	112,043	UMB Financial Corp.	9,746,626	0.25
331,764	Perrigo Co. PLC	10,679,496	0.27	343,455	United Bankshares, Inc.	12,292,268	0.32
137,052	Polaris, Inc.	13,721,653	0.35	120,471	W R Berkley Corp.	10,654,461	0.27
185,444	PPG Industries, Inc.	26,870,845	0.69	406,655	Walmart, Inc.	24,468,449	0.63
253,925	Procter & Gamble Co.	41,199,345	1.06	127,954	Waste Management, Inc.	27,273,403	0.70
245,513	Prosperity Bancshares, Inc.	16,149,856	0.41	755,041	WEC Energy Group, Inc.	62,004,001	1.59
215,609	QUALCOMM, Inc.	36,502,616	0.94	9,801	West Pharmaceutical Services, Inc.	3,878,354	0.10
55,733	RenaissanceRe Holdings Ltd.	13,098,930	0.34	15,502	WW Grainger, Inc.	15,770,187	0.40
115,278	Republic Services, Inc.	22,068,827	0.57	868,098	Xcel Energy, Inc.	46,660,304	1.20
83,873	RLI Corp.	12,452,629	0.32		<b>Total Common Stock</b>	<b>3,709,994,217</b>	<b>95.29</b>
15,112	Roper Technologies, Inc.	8,475,416	0.22		<b>Real Estate Investment Trust - 4.13% (March 2023: 6.08%)</b>		
173,210	Royal Gold, Inc.	21,098,719	0.54		<b>United States Dollar - 4.13%</b>		
232,779	RPM International, Inc.	27,689,074	0.71	170,322	Essex Property Trust, Inc.	41,696,540	1.07
27,570	S&P Global, Inc.	11,729,659	0.30	187,812	Federal Realty Investment Trust	19,179,370	0.49
247,121	SEI Investments Co.	17,768,011	0.46	480,257	NNN REIT, Inc.	20,526,204	0.53
38,769	Sherwin-Williams Co.	13,465,640	0.35	1,466,425	Realty Income Corp.	79,333,654	2.04
79,568	SJW Group	4,502,757	0.12		<b>Total Real Estate Investment Trust</b>	<b>160,735,768</b>	<b>4.13</b>
238,916	Sonoco Products Co.	13,818,912	0.35		<b>Total Transferable Securities</b>	<b>3,870,729,985</b>	<b>99.42</b>
880,785	Southern Co.	63,187,555	1.62				
138,417	Spire, Inc.	8,494,657	0.22				
406,634	Stanley Black & Decker, Inc.	39,821,687	1.02				

Financial Derivative Instruments - 0.00% (March 2023: 0.10%)

Forward Foreign Currency Exchange Contracts - (0.01%) (March 2023: 0.10%)^

Currency Bought	Currency Sold	Amount Bought	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	Fund %
EUR	USD	13,978,950	15,145,479	02/04/2024	Toronto Dominion Bank	(48,214)	(0.01)
EUR	USD	13,979,001	15,145,479	02/04/2024	Citibank	(48,159)	(0.00)
EUR	USD	13,979,118	15,145,480	02/04/2024	Morgan Stanley	(48,033)	(0.00)
EUR	USD	13,979,234	15,145,479	02/04/2024	HSBC Bank	(47,908)	(0.00)
EUR	USD	695,082	752,000	02/04/2024	UBS AG	(1,312)	(0.00)
EUR	USD	163,370	177,000	02/04/2024	Standard Chartered Bank	(560)	(0.00)
USD	EUR	344,000	316,091	02/04/2024	Bank of America	2,621	0.00

## SPDR S&P U.S. Dividend Aristocrats UCITS ETF Schedule of Investments as at 31 March 2024 (continued)

Financial Derivative Instruments - 0.00% (March 2023: 0.10%) (continued)

Forward Foreign Currency Exchange Contracts - (0.01%) (March 2023: 0.10%)<sup>^</sup> (continued)

Currency Bought	Currency Sold	Amount Bought	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	Fund %
USD	EUR	2,127,000	1,952,421	02/04/2024	Morgan Stanley	18,386	0.00
<b>Unrealised Gain on Forward Foreign Currency Exchange Contracts</b>						<b>21,007</b>	<b>0.00</b>
<b>Unrealised Loss on Forward Foreign Currency Exchange Contracts</b>						<b>(194,186)</b>	<b>(0.01)</b>
<b>Net Unrealised Losses on Forward Foreign Currency Exchange Contracts</b>						<b>(173,179)</b>	<b>(0.01)</b>

Futures Contracts – 0.01% (March 2023: 0.00%)

Notional Amount	Average Cost Price		Unrealised Gain USD	% of Net Assets
15,326,398	5,195	59 of S&P 500 E-mini Index Futures Long Contracts Expiring 21 June 2024	333,676	0.01
<b>Net Unrealised Gain on Futures Contracts</b>			<b>333,676</b>	<b>0.01</b>
<b>Total Financial Derivative Instruments</b>			<b>160,497</b>	<b>0.00</b>

	Fair Value USD	% of Fund
<b>Total value of investments</b>	3,870,890,482	99.42
<b>Cash at bank* (March 2023: 0.06%)</b>	10,446,776	0.27
<b>Cash at broker* (March 2023: 0.00%)</b>	363,260	0.01
<b>Other net assets (March 2023: 0.16%)</b>	11,839,964	0.30
<b>Net assets attributable to holders of redeemable participating shares</b>	<b>3,893,540,482</b>	<b>100.00</b>

<sup>^</sup>Forwards 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 (unaudited)	% of Total Assets
Transferable securities admitted to an official exchange listing	97.85
Exchange traded financial derivatives instruments	0.01
Other assets	2.14
<b>Total Assets</b>	<b>100.00</b>

## SPDR STOXX Global Low Volatility UCITS ETF Statement of Financial Position as at 31 March 2024

	Notes	2024* USD	2023 USD
<b>Current assets</b>			
Financial assets at fair value through profit or loss:	1(e),12		
Transferable securities		-	5,104,348
		-	<b>5,104,348</b>
Cash and cash equivalents	1(f)	-	130,634
Debtors:			
Dividends receivable		-	10,933
<b>Total current assets</b>		-	<b>5,245,915</b>
<b>Current liabilities</b>			
Creditors - Amounts falling due within one year:			
Accrued expenses		-	(1,276)
Payable for fund shares repurchased		-	(102,724)
<b>Total current liabilities</b>		-	<b>(104,000)</b>
<b>Net assets attributable to holders of redeemable participating shares</b>		-	<b>5,141,915</b>
		<b>31 March 2024*</b>	<b>31 March 2023</b>
Net asset value per share	5	-	USD 22.36
			USD 23.86

\* The Fund terminated on 11 May 2023.

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

## SPDR STOXX Global Low Volatility UCITS ETF

### Statement of Comprehensive Income for the financial year ended 31 March 2024

	Notes	2024* USD	2023 USD
Dividend income		28,156	175,920
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss	9	79,854	(403,670)
Bank interest income		9,987	-
<b>Total investment income/(expense)</b>		<b>117,997</b>	<b>(227,750)</b>
Operating expenses	3	(2,855)	(17,271)
<b>Net profit/(loss) for the financial year before finance costs and tax</b>		<b>115,142</b>	<b>(245,021)</b>
<b>Finance costs</b>			
Interest expense		-	(76)
<b>Profit/(loss) for the financial year before tax</b>		<b>115,142</b>	<b>(245,097)</b>
Capital gains tax	2	(945)	-
Withholding tax on investment income	2	(4,277)	(25,637)
<b>Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations</b>		<b>109,920</b>	<b>(270,734)</b>

\* The Fund terminated on 11 May 2023.

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

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

## SPDR STOXX Global Low Volatility UCITS ETF

### Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial year ended 31 March 2024

	2024* USD	2023 USD
Net assets attributable to holders of redeemable participating shares at the beginning of the financial year	5,141,915	5,487,428
<b>Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations</b>	<b>109,920</b>	<b>(270,734)</b>
<b>Share transactions</b>		
Proceeds from redeemable participating shares issued	1,597,075	1,484,674
Costs of redeemable participating shares redeemed	(6,848,910)	(1,559,453)
Decrease in net assets from share transactions	(5,251,835)	(74,779)
<b>Total decrease in net assets attributable to holders of redeemable participating shares</b>	<b>(5,141,915)</b>	<b>(345,513)</b>
<b>Net assets attributable to holders of redeemable participating shares at the end of the financial year</b>	<b>-</b>	<b>5,141,915</b>

\* The Fund terminated on 11 May 2023.

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



## SPDR STOXX Global Low Volatility UCITS ETF

### Statement of Cash Flows for the financial year ended 31 March 2024

	Notes	2024* USD	2023 USD
<b>Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations</b>		<b>109,920</b>	<b>(270,734)</b>
<b>Adjustment for:</b>			
Movement in financial assets at fair value through profit or loss		5,104,348	350,854
<b>Operating cash flows before movements in working capital</b>		<b>5,214,268</b>	<b>80,120</b>
Movement in receivables		10,933	2,584
Movement in payables		(1,276)	(81)
<b>Net working capital movement</b>		<b>9,657</b>	<b>2,503</b>
<b>Net cash inflow from operating activities</b>		<b>5,223,925</b>	<b>82,623</b>
<b>Financing activities</b>			
Proceeds from subscriptions	5	1,597,075	1,484,674
Payments for redemptions	5	(6,951,634)	(1,456,729)
<b>Net cash (used in)/generated by financing activities</b>		<b>(5,354,559)</b>	<b>27,945</b>
<b>Net (decrease)/increase in cash and cash equivalents</b>		<b>(130,634)</b>	<b>110,568</b>
Cash and cash equivalents at the start of the financial year		130,634	20,066
<b>Cash and cash equivalents at the end of the financial year</b>		<b>-</b>	<b>130,634</b>
<b>Supplementary information</b>			
Taxation paid		(5,222)	(25,637)
Interest received		9,987	-
Interest paid		-	(76)
Dividend received		39,089	178,504

\* The Fund terminated on 11 May 2023.

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

## Notes to the Financial Statements for the financial year ended 31 March 2024

### 1. MATERIAL ACCOUNTING POLICIES

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 (the “Companies Act”). It was authorised by the Central Bank of Ireland (the “Central Bank”) on 7 March 2011. The registered office of the Company is 78 Sir John Rogerson’s Quay, Dublin D02 HD32, Ireland.

The material accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied throughout the periods.

#### (a) Basis of preparation

The financial statements 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 and the UCITS Regulations.

The financial statements have been prepared on a going concern basis as the Directors are of the view that the Company 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.

Changes to material accounting policies are described below.

#### (b) New standards, amendments and interpretations

##### **New standards, amendments and interpretations issued and effective for the financial year beginning 1 April 2023**

The following new and amended standards and interpretations are not expected to have a material 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 material 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 12 - International Tax Reform - Pillar II Model Rules. The amendments are effective for annual reporting periods beginning on or after 1 January 2023.

There are no other new standards, interpretations or amendments to existing standards that are issued and effective that would be expected to have a material impact on any of the Company’s financial statements. The standards/amendments that became effective in the current year have been listed and also since they are effective already, impact should generally be known.

##### **New standards, amendments and interpretations issued but not effective for the financial year beginning 1 April 2023**

The following new and amended standards and interpretations are not expected to have a material impact on the Company’s financial statements:

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.

Amendments to IFRS 16 - Lease Liability in a Sale and Leaseback. The amendments are effective for reporting periods beginning on or after 1 January 2024.

## Notes to the Financial Statements for the financial year ended 31 March 2024 (continued)

### 1. MATERIAL ACCOUNTING POLICIES (CONTINUED)

#### (b) New standards, amendments and interpretations (continued)

##### **New standards, amendments and interpretations issued but not effective for the financial year beginning 1 April 2023 (continued)**

Amendments to IAS 21 - Lack of Exchangeability. The amendments are effective for reporting periods beginning on or after 1 January 2024.

IFRS 18 - Presentation and Disclosure in Financial Statements. The standard is effective for reporting periods beginning on or after 1 January 2027.

IFRS 19 - Subsidiaries without Public Accountability: Disclosures. The standard is effective for reporting periods beginning on or after 1 January 2027.

Amendments to IFRS 9 and IFRS 7 - Amendment to the Classification and Measurement of Financial Instruments. The amendments are effective for reporting periods beginning on or after 1 January 2026.

There are no other new standards, interpretations or amendments to existing standards that are not yet effective that would be expected to have a material impact on any of the Company's financial statements.

#### (c) Foreign currency translation

##### *Functional and presentation currency*

The Company operates a number of Funds, each with its separately determined functional currency as stated on the Statement of Financial Position. Items included in the Company's financial statements are measured using the currency of the primary economic environment in which each of the Funds operate. The Company has also adopted these currencies as the presentation currency of the individual Funds. Company totals are presented in U.S. Dollars (which is also the "functional currency").

##### *Transactions and balances*

Foreign currency transactions are translated into the functional currency using the exchange rates prevailing at the dates of the transactions. Foreign currency assets and liabilities are translated into the functional currency using the exchange rate prevailing at the Statement of Financial Position date. Foreign exchange gains or losses arising from translation are included in the Statement of Comprehensive Income.

For the purposes of producing the Company Statement of Financial Position, the Statements of Financial Position of the individual Funds which are not kept in the presentation currency are translated to U.S. Dollar using the exchange rates as at 31 March 2024 and accumulated for preparation of the Company

Statement of Financial Position. For the purpose of producing the Company Statement of Comprehensive Income, the Company Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares and the Company Statement of Cash Flows from the accounts of the individual Funds, average exchange rates for the financial year are used. The combination of average and year end exchange rates in the different statements gives rise to a notional currency translation gain or loss in the Company Statement of Changes in Net Assets Attributable to Holders of Redeemable Shares and the Company Statement of Cash Flows. This relates to the Company position only and has no impact on the Net Asset Value ("NAV") attributable to holders of redeemable participating shares.

#### (d) Significant accounting judgements and estimates

The preparation of the Company's financial statements requires management to make judgements, estimates and assumptions that affect the amounts recognised in the financial statements. However, uncertainty about these assumptions and estimates could result in outcomes that could require a material adjustment to the carrying amount of the asset or liability affected in the future.

##### *Going concern*

As disclosed in Note 1 (a) and based on an assessment by the Directors, the financial statements have been prepared on a going concern basis.

##### *Fair value measurement of financial derivative instruments ("FDIs") and securities not quoted in active market*

The Funds hold financial instruments that are not quoted in active markets, including FDIs. Fair value of such instruments is determined using valuation techniques and may be determined using reputable pricing sources (such as pricing agencies) or indicative prices from market makers. Broker quotes as obtained from the pricing sources may be indicative and not executable or binding. Where no market data is available, the Company may value positions using its own models, which are usually based on valuation methods and techniques generally recognised as standard within the industry. The inputs to these models are taken from observable markets where possible, but where this is not feasible, a degree of judgement is required in establishing fair values. The judgements include considerations of liquidity and model inputs such as credit risk (both own and counterparty's), correlation and volatility. Changes in assumptions about these factors could affect the reported fair value of financial instruments. The models used to determine fair values are validated and periodically reviewed by experienced personnel of the Investment Manager, independent of the party that created them.

Models use observable data, to the extent practicable. However, areas such as credit risk (both own and counterparty), volatilities and correlations require the Investment Manager to make estimates. Changes in assumptions about these factors could affect the reported fair values of financial instruments. The Funds consider observable data to be market data that is readily

## Notes to the Financial Statements for the financial year ended 31 March 2024 (continued)

### 1. MATERIAL ACCOUNTING POLICIES (CONTINUED)

#### (d) Significant accounting judgements and estimates (continued)

*Fair value measurement of financial derivative instruments ("FDIs") and securities not quoted in active market (continued)*

available, regularly distributed and updated, reliable and verifiable, not proprietary, and provided by independent sources that are actively involved in the relevant market. Refer to Note 1 (e) (iii) for further information about the fair value measurement of the Funds' financial instruments.

#### (e) Financial instruments

##### (i) Classification

The Company classifies its investments based on both the Company's business model for managing those financial assets and the contractual cash flow characteristics of the financial assets. The portfolio of financial assets is managed and performance is evaluated on a fair value basis. The Company is primarily focused on fair value information and uses that information to assess the assets' performance and to make decisions. The Company has not taken the option to irrevocably designate any equity securities as fair value through other comprehensive income. The contractual cash flows of the Company's debt securities are solely principal and interest, however, these securities are neither held for the purpose of collecting contractual cash flows nor held both for collecting contractual cash flows and for sale. The collection of contractual cash flows is only incidental to achieving the Company's business model's objective. Consequently, all investments are measured at fair value through profit or loss.

##### (ii) Recognition, derecognition and measurement

Regular purchases and sales of investments are recognised on trade date - the date on which the Fund commits to purchase or sell the investment. Financial assets and financial liabilities at fair value through profit or loss are initially recognised at fair value. Transaction costs are expensed as incurred in the Statement of Comprehensive Income, please see Note 1(l) for further details. Financial assets are derecognised when the rights to receive cash flows from the investments have expired or the Fund has transferred substantially all risks and rewards of ownership. Financial liabilities are derecognised when the obligations to pay cash flows from the investments have been discharged, cancelled or expired.

Subsequent to initial recognition, all financial assets and financial liabilities at fair value through profit or loss are measured at fair value. Gains and losses arising from changes in the fair value of the 'financial assets or financial liabilities at fair value through profit or loss' category are presented in the Statement of Comprehensive Income, within net changes in fair value of financial assets and financial liabilities at fair value through profit or loss in the period in which they arise.

Dividend income from financial assets at fair value through profit or loss is recognised in the Statement of Comprehensive Income within dividend income when the Fund's right to receive payments is established. Interest on debt securities at fair value through profit or loss is recognised in the Statement of Comprehensive Income within Income from financial assets at fair value based on the effective interest rate.

##### (iii) Fair value estimation

IFRS 13 Fair value measurement ("IFRS 13") improves consistency and reduces complexity by providing a precise definition of fair value. Funds' valuation inputs for listed financial assets and liabilities are consistent with the inputs prescribed in the Funds' offering document.

The fair value of financial assets and liabilities traded in active markets (such as publicly traded derivatives and trading securities) are based on quoted market prices at the close of trading on the reporting date. In respect of debt securities, the quoted market price used for financial assets held by the Fund is the current bid price; the appropriate quoted market price for financial liabilities is the current asking price. In respect of equity securities, the quoted market price used is the last traded price.

When the fair value of financial assets and financial liabilities recorded in the Statement of Financial Position cannot be derived from active markets, they will be valued at its probable realisation value estimated with care and in good faith by the Directors in consultation with the Administrator or by a competent person, firm or corporation appointed by the Directors and approved for such purpose by the Depositary. These values are determined using a variety of valuation techniques that include the use of mathematical models. The inputs to these models are taken from observable markets where possible, but where this is not feasible, a degree of judgement is required in establishing fair values. The judgements include considerations of liquidity and model inputs such as credit risk (both the Company's and counterparty's), correlation and volatility. Changes in assumptions about these factors could affect the reported fair value of financial instruments. The models are calibrated regularly and tested for validity using prices from any observable current market transactions in the same instrument (without modification or repackaging) or based on any available observable market data. The classification of fair value measurements at the year end is set out in Note 12 under "Fair value hierarchy". All equity investment instruments held by the Funds are exchange traded and valued in the same manner as equities described above.

The Company has determined that it has two business models:

- Hold to collect business model: this includes the Company's cash and receivables, where these financial assets are held to collect contractual cash flows;
- Other business model: this includes the Company's investments

## Notes to the Financial Statements for the financial year ended 31 March 2024 (continued)

### 1. MATERIAL ACCOUNTING POLICIES (CONTINUED)

#### (e) Financial instruments (continued)

##### (iii) Fair value estimation (continued)

in fixed income securities, where these financial assets are managed, measured and valued on a fair value basis, with frequent sales taking place.

The Company's investments, such as fixed income securities, are neither held for the purpose of collecting contractual cash flows nor held both for collecting contractual cash flows and for sale, and therefore do not meet the business model test under IFRS 9 Financial Instruments ("IFRS 9"). As such, the Company classifies the investment as a financial asset at fair value through profit or loss. Cash and receivables are held at amortised cost with a simplified expected credit loss model as they do not contain a financing component.

IFRS 9 requires an impairment assessment to be carried out on its financial assets. The Directors have assessed that impairment does not apply to financial assets classified as fair value through profit or loss. In relation to assets held at amortised cost, the Directors consider the probability of default to be close to zero, as these instruments have a low risk of default and the counterparties have a strong capacity to meet their contractual obligations in the near term. As a result, no loss allowance on financial assets at amortised cost has been recognised in the financial statements based on lifetime expected credit loss as any such impairment would be wholly insignificant to the Company.

##### (iv) Specific Instruments

###### *Forward and Spot Foreign Currency Exchange Contracts*

The fair value of open forward foreign currency exchange contracts and open spot foreign currency exchange contracts is calculated as the difference between the contracted rate and the current forward rate that would close out the contract on the Statement of Financial Position date. For each relevant Fund, gains or losses on open spot foreign currency exchange contracts are included in cash and cash equivalents in the Statement of Financial Position and gains or losses on open forward foreign currency exchange contracts are included in financial assets (or financial liabilities) at fair value through profit or loss, as appropriate, in the Statement of Financial Position and are shown in the Schedule of Investments of each relevant Fund. Any changes in fair value are recognised in the Statement of Comprehensive Income.

###### *Futures Contracts*

Initial margin deposits are made upon entering into futures contracts and are generally made in cash or cash equivalents. The fair value of futures contracts is based upon their quoted daily settlement prices. Changes in the value of open futures contracts are recognised as unrealised gains or losses on futures contracts until the contracts are terminated, at which time realised gains and losses are recognised in the Statement of Comprehensive Income.

Gains or losses on open futures contracts are shown in the Schedule of Investments of each relevant Fund and in the Statement of Financial Position as financial assets or financial liabilities at fair value through profit or loss, as appropriate.

###### *To Be Announced ("TBA") Commitments*

The Funds may enter into TBA, with payment and delivery at a scheduled future date beyond the customary settlement period for that security. With TBA transactions, the particular securities to be delivered are not identified at trade date; however, delivered securities must meet specified terms, including issuer, rate and mortgage term, and be within industry-accepted "good delivery" standards. Until settlement, the Funds maintain cash reserves and liquid assets sufficient to settle their TBAs. TBA securities are purchased and sold on a forward commitment basis with an approximate principal amount and maturity date. The actual principal amount and maturity date will be determined upon settlement when the specific mortgage pools are assigned.

Income on the securities will not be earned until settlement date. TBA commitments may be considered securities in themselves, and involve a risk of loss if the value of the security to be purchased declines prior to settlement date, the risk of which is in addition to the risk of decline in the value of a Fund's other assets.

TBA commitments, which are accounted for as purchase and sale transactions, may be considered securities themselves, and involve a risk of loss due to changes in the value of the security prior to the settlement date as well as the risk that the counterparty to the transaction will not perform.

Unsettled TBA commitments are valued at their fair value. The contract is marked to market daily and the change in fair value is recorded by the Funds as an unrealised gain or loss. Based on market circumstances, the Investment Manager will determine whether to take delivery of the underlying securities or to dispose of the TBA commitments prior to settlement.

The Funds that hold TBAs outstanding as at 31 March 2024, which are included in Financial Derivative Instruments in the Statement of Financial Position, are listed under their correspondent Financial Derivative Instruments section of the Schedule of Investments.

##### (f) Cash and cash equivalents and bank overdraft

Cash comprises cash in hand and demand deposits. Cash equivalents are short term, highly liquid investments that are readily convertible to known amounts of cash and which are subject to insignificant changes in value, and are held for the purpose of meeting short-term cash commitments rather than for investments or other purposes.

## Notes to the Financial Statements for the financial year ended 31 March 2024 (continued)

### 1. MATERIAL ACCOUNTING POLICIES (CONTINUED)

#### (f) Cash and cash equivalents and bank overdraft (continued)

Cash in hand or on deposit and bank overdrafts shall be valued at face value, together with accrued interest where applicable. Cash accounts are maintained at umbrella level in respect of subscription and redemption money received from or due to investors in the Funds of the Company. These accounts are operated in accordance with the Central Bank of Ireland's guidance "Umbrella funds—cash accounts holding subscription, redemption and dividend monies". Such cash accounts are deemed to be assets of the Company and therefore any balances have been reflected in the Statement of Financial Position as at 31 March 2024 and 31 March 2023.

#### (g) Cash held with/due to brokers and counterparties for open FDIs

##### *Cash held as collateral with brokers*

Cash collateral provided by the Funds is identified in the Statement of Financial Position at fair value as cash held as collateral with broker and is not included as a component of cash and cash equivalents. For collateral other than cash, if the party to whom the collateral is provided has the right by contract or custom to sell or re-pledge the collateral, a Fund classifies that asset in its Statement of Financial Position separately from other assets and identifies the asset as pledged collateral. Where the party to whom the collateral is provided does not have the right to sell or re-pledge, a disclosure of the collateral provided is made in the notes to the financial statements.

##### *Cash due from/to broker*

Cash due from/to broker is margin cash which is held by or due to brokers for open futures contracts or derivatives and represents the exchange traded futures contracts' margin deposits held with brokers. This amount is the minimum deemed by the brokers and counterparties for collateral requirements and is as such restricted and is reported separately to the unrestricted cash on the Fund's Statement of Financial Position.

These amounts are recognised initially at fair value and subsequently measured at amortised cost. At each reporting date, the Fund shall measure the loss allowance on amounts due from broker at an amount equal to the lifetime expected credit losses if the credit risk has increased significantly since initial recognition. If, at the reporting date, the credit risk has not increased significantly since initial recognition, the Fund shall measure the loss allowance at an amount equal to 12-month expected credit losses.

Significant financial difficulty of the broker, a breach of contract such as a default or past due event, it is becoming probable that the broker will enter bankruptcy or other financial reorganisation are all considered indicators that the balances may be credit impaired. If the credit risk increases to the point that it is considered

to be credit impaired, interest income will be calculated based on the gross carrying amount adjusted for the loss allowance. A significant increase in credit risk is defined by management as any contractual payment which is more than 30 days past due. Any contractual payment which is more than 90 days past due is considered credit impaired.

#### (h) Redeemable participating shares

Redeemable participating shares are redeemable at the Shareholder's option and are classified as financial liabilities, in accordance with IAS 32 Financial Instruments: Presentation ("IAS 32").

For the purpose of calculating the net assets attributable to Shareholders in accordance with a Fund's redemption requirements, each Fund's assets and liabilities are valued on the basis of the relevant Fund's Index method of valuation (the "dealing prices"). The Funds issue shares at the NAV of the existing shares on the basis of dealing prices.

In accordance with the Prospectus the holders of participating shares can redeem them for cash equal to a proportionate share of the relevant Fund's NAV (calculated in accordance with redemption requirements) on the relevant dealing day.

Each Fund's NAV per share is calculated by dividing the net assets attributable to holders of redeemable participating shares (calculated in accordance with redemption requirements) by the number of shares in issue.

#### (i) Unrealised and realised gain/(loss) on investments

In respect of each instrument type classified as financial instruments at fair value through profit or loss, the change in unrealised gains/(losses) and realised gains/(losses) are included in net changes in fair value of financial assets and financial liabilities at fair value through profit or loss in the Statement of Comprehensive Income for each Fund.

Realised gains and losses on disposals of financial instruments classified as 'at fair value through profit or loss' are calculated using the average cost method. They represent the difference between an instrument's initial carrying amount and disposal amount, or cash payments or receipts made on derivative contracts (excluding payments or receipts on collateral margin accounts for such instruments).

#### (j) Dividend income

Dividend income is credited to the Statement of Comprehensive Income on the dates on which the relevant securities are listed as "ex-dividend". Dividend income is shown gross of any non-recoverable withholding taxes, which are disclosed separately in the Statement of Comprehensive Income, and net of any tax credits.

## Notes to the Financial Statements for the financial year ended 31 March 2024 (continued)

### 1. MATERIAL ACCOUNTING POLICIES (CONTINUED)

#### (j) Dividend income (continued)

Dividend income from financial assets at fair value through profit or loss is recognised in the Statement of Comprehensive Income within dividend income when the Funds' right to receive payment is established.

#### (k) Income from financial assets at fair value and interest expense

Income from financial assets at fair value and interest expense are recognised in the Statement of Comprehensive Income for all interest bearing instruments using the effective interest rate method. Interest on debt securities at fair value through profit or loss is recognised in the Statement of Comprehensive Income within Income from financial assets at fair value based on the effective interest rate.

The effective interest method is a method of calculating the amortised cost of a financial asset or financial liability and of allocating the interest income or interest expense over the relevant period.

The effective interest rate is the rate that exactly discounts estimated future cash payments or receipts throughout the expected life of the financial instrument, or, when appropriate, a shorter financial period, to the net carrying amount of the financial asset or financial liability.

When calculating the effective interest rate, the Fund estimates cash flows considering all contractual terms of the financial instrument, but does not consider future credit losses. The calculation includes all fees and points paid or received between parties to the contract that are an integral part of the effective interest rate, transaction costs and all other premiums or discounts.

#### (l) Expenses

Expenses are charged to the Statement of Comprehensive Income. Transaction costs incurred on the acquisition of an investment, which are included within the cost of that investments cannot be separately identifiable and are included within net changes in the fair value of financial assets and financial liabilities at fair value through profit or loss in the Statement of Comprehensive Income. Expenses arising in the disposal of investments are deducted from the disposal proceeds and are included within net changes in the fair value of financial assets and financial liabilities at fair value through profit or loss in the Statement of Comprehensive Income.

Transaction costs are incremental costs that are directly attributable to the acquisition, issue or disposal of a financial asset or liability. An incremental cost is one that would not have been incurred if the entity had not acquired, issued or disposed of the financial instrument. When a financial asset or liability is recognised initially,

an entity shall measure it at its fair value through profit or loss, plus transaction costs that are directly attributable to the acquisition or issue of the financial asset or financial liability.

Transaction costs on the purchases and sales of bonds, TBAs and forward foreign currency exchange contracts are included in the purchase and sale price of the investment, and are not separately identifiable. Transaction costs on purchases and sales of equities, rights, warrants and futures are included in net changes in the fair value of financial assets and financial liabilities at fair value through profit or loss in the Statement of Comprehensive Income, and disclosed in Note 4. Purchases and sales transaction costs include identifiable brokerage charges, commissions, transaction related taxes and other market charges.

Custody transaction costs include transaction costs paid to the Depository and form part of the TER percentages as disclosed in Note 3.

#### (m) Receivables

Receivables are non-derivative financial assets with fixed or determinable payments that are not quoted in an active market.

Receivables are recognised initially at fair value plus transaction costs that are directly attributable to their acquisition/origination. They are subsequently measured at amortised cost using the effective interest yield method, less provision for impairment.

#### (n) Payables

Payables are recognised initially at fair value and subsequently stated at amortised cost. The difference between the proceeds and the amount payable is recognised over the financial period of the payable using the effective interest method.

Trade and other creditors are payable at various dates in the next three months in accordance with the suppliers' usual and customary credit terms.

#### (o) Distributions

Distributions with an ex-date during the financial year under review are included as a finance cost in the Statement of Comprehensive Income. The reinvestment of distributions if applicable, being the portion of the total distribution reinvested, are included as a share transaction in the Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares.

#### (p) Taxation

Capital gains, dividends and interest received may be subject to capital gains tax and withholding tax imposed by the country of origin and such taxes may not be recoverable by the Company or its Shareholders. These taxes are included in the Statement of Comprehensive Income.

## Notes to the Financial Statements for the financial year ended 31 March 2024 (continued)

### 1. MATERIAL ACCOUNTING POLICIES (CONTINUED)

#### (q) Segment reporting

Operating segments are reported in a manner consistent with the internal reporting used by the chief operating decision maker. The chief operating decision maker, who is responsible for allocating resources and assessing performance of the operating segments, has been identified as State Street Global Advisors Europe Limited.

#### (r) Offsetting

Financial assets and liabilities are offset and the net amount presented in the Statement of Financial Position when and only when there is a legally enforceable right to offset the recognised amounts and there is an intention to settle on a net basis, or realise the assets and settle the liability simultaneously.

#### (s) Securities lending income

Securities lending income is earned from lending securities owned by the Fund to a number of third-party borrowers. Securities lending income is accounted for when earned. Securities Lending income earned during the financial year is disclosed in Note 13.

### 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 auditors' fees and expenses, (which are included in TER), the balance of the TER is paid to the Management Company, and the Management Company is then responsible for the payment of all operational expenses of the Company. This includes, but is not limited to, fees and expenses of the Investment Manager, Depositary, Administrator, Transfer Agency and Company Secretary. The Investment Manager may pay part or all of its fees to any person that invests in or provides services to the Company or in respect of any Fund.



## Notes to the Financial Statements for the financial year ended 31 March 2024 (continued)

### 3. FEES & EXPENSES (CONTINUED)

The Management Company 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 in the NAV of each Fund and 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 Management Company will cover any shortfall from its own assets.

The audit fees for the financial year ended 31 March 2024 (including expenses) are EUR 308,000 (31 March 2023: EUR 308,000) which is net of VAT. These are paid from the TER disclosed below. There were no fees for other assurance services, tax assurance services or other non-audit services paid to Ernst & Young for the financial year ended 31 March 2024 (31 March 2023: Nil).

The Directors' fees for the financial year ended 31 March 2024 are USD 121,862 (31 March 2023: USD 128,510), the amount payable to the Directors at financial year end was USD Nil (31 March 2023: USD 11,679) and this is paid from the TER disclosed below. Directors fees relate to the aggregate amounts of emoluments paid to or receivable by directors in respect of qualifying services.

Fund	31 March 2024	31 March 2023
	Annual TER %	Annual TER %
SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF	0.20%	0.20%
SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF EUR Unhedged (Acc)*	0.20%	-
SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF GBP Hedged (Dist)*	0.25%	-
SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF USD Hedged (Dist)*	0.25%	-
SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF USD Hedged (Acc)*	0.25%	-
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%

## Notes to the Financial Statements for the financial year ended 31 March 2024 (continued)

### 3. FEES & EXPENSES (CONTINUED)

Fund	31 March 2024	31 March 2023
	Annual TER %	Annual TER %
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)	0.10%	0.15%
SPDR Bloomberg Euro High Yield Bond UCITS ETF	0.40%	0.40%
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%
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%	-

## Notes to the Financial Statements for the financial year ended 31 March 2024 (continued)

### 3. FEES & EXPENSES (CONTINUED)

Fund	31 March 2024	31 March 2023
	Annual TER %	Annual TER %
SPDR S&P 400 U.S. Mid Cap UCITS ETF	0.30%	0.30%
SPDR S&P 500 ESG Leaders UCITS ETF	0.03%	0.10%
SPDR S&P 500 UCITS ETF - EUR Hedged	0.05%	0.12%
SPDR S&P 500 UCITS ETF - USD Unhedged (Dist)	0.03%	0.09%
SPDR S&P 500 UCITS ETF - USD Unhedged (Acc)*****	0.03%	-
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%
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 share class launched on 7 March 2024.

\*\* The Fund terminated on 11 May 2023.

\*\*\* The Fund terminated on 12 October 2023.

\*\*\*\* The share class launched on 20 July 2023.

\*\*\*\*\* The share class launched on 31 October 2023.

### 4. TRANSACTION COSTS

As disclosed in Note 1, transaction costs are incremental costs that are directly attributable to the acquisition, issue or disposal of a financial asset or liability.

Purchases and sales transaction costs include identifiable brokerage charges, commissions, transaction related taxes and other market charges. Included in these purchases and sales transaction costs are the transaction costs on the purchase and sales of equities, equity investment schemes and futures. Custody transaction costs include transaction costs paid to the Depositary and Sub-Custodians, and form part of the TER as disclosed on Note 3.

Disclosed below are the Funds that incurred purchases and sales transaction costs during the financial year ended 31 March 2024 and 31 March 2023:

Fund	31 March 2024	31 March 2023
SPDR Bloomberg Emerging Markets Local Bond UCITS ETF	USD 315,179	USD 1,262,825
SPDR Bloomberg Global Aggregate Bond UCITS ETF	USD 5,809	USD 2,793
SPDR Dow Jones Global Real Estate UCITS ETF	USD 24,849	USD 59,833
SPDR FTSE EPRA Europe Ex UK Real Estate UCITS ETF	EUR 39,426	EUR 9,588
SPDR FTSE U.K. All Share UCITS ETF	GBP 1,132,295	GBP 442,690
SPDR MSCI ACWI UCITS ETF	USD 359,559	USD 394,517
SPDR MSCI ACWI IMI UCITS ETF	USD 370,143	USD 55,348
SPDR MSCI EM Asia UCITS ETF	USD 578,788	USD 206,192
SPDR MSCI Emerging Markets UCITS ETF	USD 149,233	USD 154,294

## Notes to the Financial Statements for the financial year ended 31 March 2024 (continued)

### 4. TRANSACTION COSTS (CONTINUED)

Fund	31 March 2024	31 March 2023
SPDR MSCI Emerging Markets Small Cap UCITS ETF	USD 293,246	USD 85,676
SPDR MSCI EMU UCITS ETF	EUR 56,244	EUR 32,991
SPDR MSCI Japan UCITS ETF	JPY 3,857,942	JPY 1,137,810
SPDR MSCI World UCITS ETF	USD 1,009,550	USD 362,643
SPDR S&P 400 U.S. Mid Cap UCITS ETF	USD 92,448	USD 55,205
SPDR S&P 500 ESG Leaders UCITS ETF	USD 55,669	USD 23,073
SPDR S&P 500 UCITS ETF	USD 132,325	USD 105,303
SPDR S&P 500 Low Volatility UCITS ETF	USD 10,419	USD 17,230
SPDR S&P Emerging Markets Dividend Aristocrats UCITS ETF	USD 273,151	USD 351,506
SPDR S&P Euro Dividend Aristocrats ESG UCITS ETF	EUR 7,026	EUR 8,364
SPDR S&P Euro Dividend Aristocrats UCITS ETF	EUR 814,510	EUR 1,045,511
SPDR S&P Global Dividend Aristocrats ESG UCITS ETF	USD 10,224	USD 16,050
SPDR S&P Global Dividend Aristocrats UCITS ETF	USD 539,822	USD 1,378,793
SPDR S&P Pan Asia Dividend Aristocrats UCITS ETF	USD 290,673	USD 121,459
SPDR S&P U.K. Dividend Aristocrats UCITS ETF	GBP 194,265	GBP 542,004
SPDR S&P U.S. Dividend Aristocrats ESG UCITS ETF	USD 1,772	USD 6,832
SPDR S&P U.S. Dividend Aristocrats UCITS ETF	USD 406,772	USD 522,376
SPDR STOXX Global Low Volatility UCITS ETF*	USD 1,220	USD 2,350

\* The Fund terminated on 11 May 2023.

\* The Fund launched on 20 April 2022.

\*\* The Fund launched on 18 July 2022.

### 5. 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 year ended 31 March 2024 and financial 31 March 2023 were as follows:

SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF EUR Unhedged (Dist)	31 March 2024	31 March 2023
Shares in issue at the beginning of the financial year	61,591,749	58,591,399
Subscriptions	10,452,198	29,133,350
Redemptions	(29,695,592)	(26,133,000)
Shares in issue at the end of the financial year	42,348,355	61,591,749

SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF EUR Unhedged (Acc)*	31 March 2024	31 March 2023
Shares in issue at the beginning of the financial year	-	-
Subscriptions	14,754	-
Shares in issue at the end of the financial year	14,754	-

\* The share class launched on 7 March 2024, therefore there are no comparatives.

## Notes to the Financial Statements for the financial year ended 31 March 2024 (continued)

### 5. SHARE CAPITAL (CONTINUED)

SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF GBP Hedged (Dist)*	31 March 2024	31 March 2023
Shares in issue at the beginning of the financial year	-	-
Subscriptions	12,633	-
Shares in issue at the end of the financial year	12,633	-

\* The share class launched on 7 March 2024, therefore there are no comparatives.

SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF USD Hedged (Dist)*	31 March 2024	31 March 2023
Shares in issue at the beginning of the financial year	-	-
Subscriptions	15,985	-
Shares in issue at the end of the financial year	15,985	-

\* The share class launched on 7 March 2024, therefore there are no comparatives.

SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF USD Hedged (Acc)*	31 March 2024	31 March 2023
Shares in issue at the beginning of the financial year	-	-
Subscriptions	15,985	-
Shares in issue at the end of the financial year	15,985	-

\* The share class launched on 7 March 2024, therefore there are no comparatives.

SPDR Bloomberg 0-3 Year U.S. Corporate Bond UCITS ETF	31 March 2024	31 March 2023
Shares in issue at the beginning of the financial year	3,745,583	2,550,083
Subscriptions	1,425,000	2,735,500
Redemptions	(1,310,000)	(1,540,000)
Shares in issue at the end of the financial year	3,860,583	3,745,583

SPDR Bloomberg 1-3 Month T-Bill UCITS ETF MXN Hedged	31 March 2024	31 March 2023
Shares in issue at the beginning of the financial year	95,965	113,765
Subscriptions	102,800	33,600
Redemptions	(171,100)	(51,400)
Shares in issue at the end of the financial year	27,665	95,965

SPDR Bloomberg 1-3 Month T-Bill UCITS ETF USD Unhedged	31 March 2024	31 March 2023
Shares in issue at the beginning of the financial year	2,385,164	1,015,397
Subscriptions	3,850,286	2,927,372
Redemptions	(2,188,383)	(1,557,605)
Shares in issue at the end of the financial year	4,047,067	2,385,164

SPDR Bloomberg 1-3 Year Euro Government Bond UCITS ETF	31 March 2024	31 March 2023
Shares in issue at the beginning of the financial year	12,614,343	13,837,093
Subscriptions	3,300,000	5,067,250
Redemptions	(4,791,058)	(6,290,000)
Shares in issue at the end of the financial year	11,123,285	12,614,343

SPDR Bloomberg 1-3 Year U.S. Treasury Bond UCITS ETF	31 March 2024	31 March 2023
Shares in issue at the beginning of the financial year	1,969,467	2,840,467
Subscriptions	934,707	4,601,000
Redemptions	(1,817,105)	(5,472,000)
Shares in issue at the end of the financial year	1,087,069	1,969,467

## Notes to the Financial Statements for the financial year ended 31 March 2024 (continued)

### 5. SHARE CAPITAL (CONTINUED)

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

	31 March 2024	31 March 2023
Shares in issue at the beginning of the financial year	10,701,177	9,732,177
Subscriptions	2,096,987	2,567,000
Redemptions	(3,683,361)	(1,598,000)
Shares in issue at the end of the financial year	9,114,803	10,701,177

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

	31 March 2024	31 March 2023
Shares in issue at the beginning of the financial year	5,514,330	2,295,867
Subscriptions	5,281,600	5,307,463
Redemptions	(2,870,000)	(2,089,000)
Shares in issue at the end of the financial year	7,925,930	5,514,330

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

	31 March 2024	31 March 2023
Shares in issue at the beginning of the financial year	1,564,400	2,066,400
Subscriptions	967,519	638,000
Redemptions	(785,326)	(1,140,000)
Shares in issue at the end of the financial year	1,746,593	1,564,400

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

	31 March 2024	31 March 2023
Shares in issue at the beginning of the financial year	473,400	532,400
Subscriptions	74,600	817,000
Redemptions	(40,000)	(876,000)
Shares in issue at the end of the financial year	508,000	473,400

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

	31 March 2024	31 March 2023
Shares in issue at the beginning of the financial year	596,417	382,417
Subscriptions	1,727,500	635,000
Redemptions	(325,000)	(421,000)
Shares in issue at the end of the financial year	1,998,917	596,417

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

	31 March 2024	31 March 2023
Shares in issue at the beginning of the financial year	2,575,711	1,957,161
Subscriptions	2,809,000	998,550
Redemptions	(1,905,000)	(380,000)
Shares in issue at the end of the financial year	3,479,711	2,575,711

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

	31 March 2024	31 March 2023
Shares in issue at the beginning of the financial year	1,167,050	678,050
Subscriptions	3,761,500	872,000
Redemptions	(950,000)	(383,000)
Shares in issue at the end of the financial year	3,978,550	1,167,050

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

	31 March 2024	31 March 2023
Shares in issue at the beginning of the financial year	1,668,026	1,518,326
Subscriptions	4,200,608	1,881,700
Redemptions	(880,000)	(1,732,000)
Shares in issue at the end of the financial year	4,988,634	1,668,026

## Notes to the Financial Statements for the financial year ended 31 March 2024 (continued)

### 5. SHARE CAPITAL (CONTINUED)

<b>SPDR Bloomberg EM Inflation Linked Local Bond UCITS ETF*</b>	<b>31 March 2024</b>	<b>31 March 2023</b>
Shares in issue at the beginning of the financial year	774,601	743,560
Subscriptions	98,000	180,500
Redemptions	(872,601)	(149,459)

Shares in issue at the end of the financial year	-	774,601
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\* The Fund terminated on 11 May 2023.

<b>SPDR Bloomberg Emerging Markets Local Bond UCITS ETF EUR Hedged</b>	<b>31 March 2024</b>	<b>31 March 2023</b>
Shares in issue at the beginning of the financial year	7,276,932	9,893,480
Subscriptions	2,087,657	4,380,313
Redemptions	(4,494,856)	(6,996,861)

Shares in issue at the end of the financial year	4,869,733	7,276,932
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<b>SPDR Bloomberg Emerging Markets Local Bond UCITS ETF USD Unhedged (Acc)</b>	<b>31 March 2024</b>	<b>31 March 2023</b>
Shares in issue at the beginning of the financial year	7,860,660	12,595,782
Subscriptions	392,329	3,555,548
Redemptions	(6,308,041)	(8,290,670)

Shares in issue at the end of the financial year	1,944,948	7,860,660
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<b>SPDR Bloomberg Emerging Markets Local Bond UCITS ETF USD Unhedged (Dist)</b>	<b>31 March 2024</b>	<b>31 March 2023</b>
Shares in issue at the beginning of the financial year	38,274,008	38,936,843
Subscriptions	9,997,245	16,624,359
Redemptions	(22,006,614)	(17,287,194)

Shares in issue at the end of the financial year	26,264,639	38,274,008
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<b>SPDR Bloomberg Euro Aggregate Bond UCITS ETF</b>	<b>31 March 2024</b>	<b>31 March 2023</b>
Shares in issue at the beginning of the financial year	8,920,582	9,111,582
Subscriptions	2,804,500	3,339,000
Redemptions	(2,135,000)	(3,530,000)
Shares in issue at the end of the financial year	9,590,082	8,920,582

<b>SPDR Bloomberg Euro Corporate Bond UCITS ETF</b>	<b>31 March 2024</b>	<b>31 March 2023</b>
Shares in issue at the beginning of the financial year	13,105,892	13,129,772
Subscriptions	11,731,598	12,361,120
Redemptions	(10,097,000)	(12,385,000)
Shares in issue at the end of the financial year	14,740,490	13,105,892

<b>SPDR Bloomberg Euro Government Bond UCITS ETF EUR Unhedged (Acc)</b>	<b>31 March 2024</b>	<b>31 March 2023</b>
Shares in issue at the beginning of the financial year	30,929,383	20,153,720
Subscriptions	9,600,994	12,653,688
Redemptions	(2,071,617)	(1,878,025)
Shares in issue at the end of the financial year	38,458,760	30,929,383

<b>SPDR Bloomberg Euro Government Bond UCITS ETF EUR Unhedged (Dist)</b>	<b>31 March 2024</b>	<b>31 March 2023</b>
Shares in issue at the beginning of the financial year	5,307,336	8,766,463
Subscriptions	1,923,658	3,216,880
Redemptions	(1,927,169)	(6,676,007)
Shares in issue at the end of the financial year	5,303,825	5,307,336

## Notes to the Financial Statements for the financial year ended 31 March 2024 (continued)

### 5. SHARE CAPITAL (CONTINUED)

SPDR Bloomberg Euro High Yield Bond UCITS ETF	31 March 2024	31 March 2023
Shares in issue at the beginning of the financial year	8,752,916	10,297,016
Subscriptions	5,345,000	12,141,000
Redemptions	(4,615,000)	(13,685,100)
Shares in issue at the end of the financial year	9,482,916	8,752,916

SPDR Bloomberg Global Aggregate Bond UCITS ETF CHF Hedged	31 March 2024	31 March 2023
Shares in issue at the beginning of the financial year	28,165,072	4,580,575
Subscriptions	13,161,378	25,069,579
Redemptions	(2,265,236)	(1,485,082)
Shares in issue at the end of the financial year	39,061,214	28,165,072

SPDR Bloomberg Global Aggregate Bond UCITS ETF EUR Hedged	31 March 2024	31 March 2023
Shares in issue at the beginning of the financial year	14,741,591	7,535,413
Subscriptions	14,871,459	15,606,687
Redemptions	(8,015,027)	(8,400,509)
Shares in issue at the end of the financial year	21,598,023	14,741,591

SPDR Bloomberg Global Aggregate Bond UCITS ETF GBP Hedged	31 March 2024	31 March 2023
Shares in issue at the beginning of the financial year	1,294,885	905,697
Subscriptions	3,768,113	1,115,200
Redemptions	(2,532,880)	(726,012)
Shares in issue at the end of the financial year	2,530,118	1,294,885

SPDR Bloomberg Global Aggregate Bond UCITS ETF USD Hedged (Acc)	31 March 2024	31 March 2023
Shares in issue at the beginning of the financial year	4,167,692	3,726,720
Subscriptions	3,832,363	3,432,873
Redemptions	(2,395,216)	(2,991,901)
Shares in issue at the end of the financial year	5,604,839	4,167,692

SPDR Bloomberg Global Aggregate Bond UCITS ETF USD Hedged (Dist)	31 March 2024	31 March 2023
Shares in issue at the beginning of the financial year	30,047,951	29,859,785
Subscriptions	1,305,903	853,396
Redemptions	(1,025,156)	(665,230)
Shares in issue at the end of the financial year	30,328,698	30,047,951

SPDR Bloomberg Global Aggregate Bond UCITS ETF USD Unhedged	31 March 2024	31 March 2023
Shares in issue at the beginning of the financial year	12,939,163	15,740,029
Subscriptions	18,226,627	11,101,124
Redemptions	(15,055,951)	(13,901,990)
Shares in issue at the end of the financial year	16,109,839	12,939,163

SPDR Bloomberg Global Aggregate Bond UCITS ETF EUR Hedged (Acc)*	31 March 2024	31 March 2023
Shares in issue at the beginning of the financial year	276,657	-
Subscriptions	1,666,070	428,535
Redemptions	(1,012,585)	(151,878)
Shares in issue at the end of the financial year	930,142	276,657

\* The share class launched on 9 January 2023.



## Notes to the Financial Statements for the financial year ended 31 March 2024 (continued)

### 5. SHARE CAPITAL (CONTINUED)

SPDR Bloomberg Sterling Corporate Bond UCITS ETF	31 March 2024	31 March 2023
Shares in issue at the beginning of the financial year	7,138,267	5,459,367
Subscriptions	1,615,700	2,671,900
Redemptions	(285,000)	(993,000)
Shares in issue at the end of the financial year	8,468,967	7,138,267

SPDR Bloomberg U.K. Gilt UCITS ETF	31 March 2024	31 March 2023
Shares in issue at the beginning of the financial year	6,607,325	5,791,825
Subscriptions	2,184,500	1,847,000
Redemptions	(435,000)	(1,031,500)
Shares in issue at the end of the financial year	8,356,825	6,607,325

SPDR Bloomberg U.S. Aggregate Bond UCITS ETF	31 March 2024	31 March 2023
Shares in issue at the beginning of the financial year	781,480	576,980
Subscriptions	949,000	309,500
Redemptions	(212,000)	(105,000)
Shares in issue at the end of the financial year	1,518,480	781,480

SPDR Bloomberg U.S. TIPS UCITS ETF	31 March 2024	31 March 2023
Shares in issue at the beginning of the financial year	12,041,600	12,348,900
Subscriptions	4,391,000	5,667,700
Redemptions	(5,512,000)	(5,975,000)
Shares in issue at the end of the financial year	10,920,600	12,041,600

SPDR Bloomberg U.S. Treasury Bond UCITS ETF	31 March 2024	31 March 2023
Shares in issue at the beginning of the financial year	4,944,446	4,948,446
Subscriptions	1,612,300	2,841,000
Redemptions	(1,431,260)	(2,845,000)
Shares in issue at the end of the financial year	5,125,486	4,944,446

SPDR Bloomberg China Treasury Bond UCITS ETF	31 March 2024	31 March 2023
Shares in issue at the beginning of the financial year	679,042	984,376
Subscriptions	1,287,500	83,000
Redemptions	(1,562,000)	(388,334)
Shares in issue at the end of the financial year	404,542	679,042

SPDR Bloomberg SASB 0-3 Year Euro Corporate ESG UCITS ETF*	31 March 2024	31 March 2023
Shares in issue at the beginning of the financial year	18,852,000	-
Subscriptions	8,802,500	19,232,000
Redemptions	(1,505,000)	(380,000)
Shares in issue at the end of the financial year	26,149,500	18,852,000

\* The Fund launched on 3 May 2022, therefore there are no comparatives.

SPDR Bloomberg SASB Euro Corporate ESG UCITS ETF*	31 March 2024	31 March 2023
Shares in issue at the beginning of the financial year	2,785,700	2,475,700
Subscriptions	165,000	1,542,000
Redemptions	(2,950,700)	(1,232,000)
Shares in issue at the end of the financial year	-	2,785,700

\* The Fund terminated on 12 October 2023.

## Notes to the Financial Statements for the financial year ended 31 March 2024 (continued)

### 5. SHARE CAPITAL (CONTINUED)

<b>SPDR Bloomberg SASB U.S. Corporate ESG UCITS ETF EUR Hedged</b>	<b>31 March 2024</b>	<b>31 March 2023</b>
Shares in issue at the beginning of the financial year	10,352,555	9,076,920
Subscriptions	1,424,536	2,513,002
Redemptions	(2,214,914)	(1,237,367)
Shares in issue at the end of the financial year	9,562,177	10,352,555

<b>SPDR Bloomberg SASB U.S. Corporate ESG UCITS ETF USD Unhedged</b>	<b>31 March 2024</b>	<b>31 March 2023</b>
Shares in issue at the beginning of the financial year	247,772,855	235,612,477
Subscriptions	14,982,744	19,834,946
Redemptions	(10,814,313)	(7,674,568)
Shares in issue at the end of the financial year	251,941,286	247,772,855

<b>SPDR Bloomberg SASB U.S. High Yield Corporate ESG UCITS ETF EUR Hedged</b>	<b>31 March 2024</b>	<b>31 March 2023</b>
Shares in issue at the beginning of the financial year	1,738,452	8,500
Subscriptions	184,414	2,645,661
Redemptions	(297,803)	(915,709)
Shares in issue at the end of the financial year	1,625,063	1,738,452

<b>SPDR Bloomberg SASB U.S. High Yield Corporate ESG UCITS ETF USD Unhedged</b>	<b>31 March 2024</b>	<b>31 March 2023</b>
Shares in issue at the beginning of the financial year	3,601,195	3,166,134
Subscriptions	1,294,515	3,778,129
Redemptions	(1,256,014)	(3,343,068)
Shares in issue at the end of the financial year	3,639,696	3,601,195

<b>SPDR Dow Jones Global Real Estate UCITS ETF USD Unhedged (Acc)</b>	<b>31 March 2024</b>	<b>31 March 2023</b>
Shares in issue at the beginning of the financial year	1,298,653	1,332,781
Subscriptions	748,181	209,720
Redemptions	(267,342)	(243,848)
Shares in issue at the end of the financial year	1,779,492	1,298,653

<b>SPDR Dow Jones Global Real Estate UCITS ETF USD Unhedged (Dist)</b>	<b>31 March 2024</b>	<b>31 March 2023</b>
Shares in issue at the beginning of the financial year	7,322,044	7,514,826
Subscriptions	1,057,019	2,371,824
Redemptions	(1,183,543)	(2,564,606)
Shares in issue at the end of the financial year	7,195,520	7,322,044

<b>SPDR FTSE EPRA Europe Ex UK Real Estate UCITS ETF</b>	<b>31 March 2024</b>	<b>31 March 2023</b>
Shares in issue at the beginning of the financial year	1,583,938	1,793,938
Subscriptions	2,250,000	300,000
Redemptions	(270,000)	(510,000)
Shares in issue at the end of the financial year	3,563,938	1,583,938

<b>SPDR FTSE U.K. All Share UCITS ETF GBP Unhedged (Acc)</b>	<b>31 March 2024</b>	<b>31 March 2023</b>
Shares in issue at the beginning of the financial year	10,061,862	9,923,941
Subscriptions	3,769,340	1,406,116
Redemptions	(6,908,721)	(1,268,195)
Shares in issue at the end of the financial year	6,922,481	10,061,862

## Notes to the Financial Statements for the financial year ended 31 March 2024 (continued)

### 5. SHARE CAPITAL (CONTINUED)

#### SPDR FTSE U.K. All Share UCITS ETF GBP Unhedged (Dist)

	31 March 2024	31 March 2023
Shares in issue at the beginning of the financial year	15,893,129	18,523,269
Subscriptions	3,724,588	3,637,861
Redemptions	(6,395,880)	(6,268,001)
Shares in issue at the end of the financial year	13,221,837	15,893,129

#### SPDR MSCI ACWI UCITS ETF EUR Hedged

	31 March 2024	31 March 2023
Shares in issue at the beginning of the financial year	23,148,932	25,183,372
Subscriptions	10,853,629	19,718,207
Redemptions	(13,747,643)	(21,752,647)
Shares in issue at the end of the financial year	20,254,918	23,148,932

#### SPDR MSCI ACWI UCITS ETF USD Hedged

	31 March 2024	31 March 2023
Shares in issue at the beginning of the financial year	2,394,775	2,359,592
Subscriptions	363,899	1,098,368
Redemptions	(362,553)	(1,063,185)
Shares in issue at the end of the financial year	2,396,121	2,394,775

#### SPDR MSCI ACWI UCITS ETF USD Unhedged

	31 March 2024	31 March 2023
Shares in issue at the beginning of the financial year	12,550,513	14,095,467
Subscriptions	3,389,057	3,303,128
Redemptions	(2,487,995)	(4,848,082)
Shares in issue at the end of the financial year	13,451,575	12,550,513

#### SPDR MSCI ACWI IMI UCITS ETF

	31 March 2024	31 March 2023
Shares in issue at the beginning of the financial year	2,900,000	2,540,000
Subscriptions	3,200,000	360,000
Redemptions	(80,000)	-
Shares in issue at the end of the financial year	6,020,000	2,900,000

#### SPDR MSCI EM Asia UCITS ETF

	31 March 2024	31 March 2023
Shares in issue at the beginning of the financial year	15,104,000	15,000,000
Subscriptions	-	364,000
Redemptions	(3,224,000)	(260,000)
Shares in issue at the end of the financial year	11,880,000	15,104,000

#### SPDR MSCI Emerging Markets UCITS ETF

	31 March 2024	31 March 2023
Shares in issue at the beginning of the financial year	5,850,000	6,300,000
Subscriptions	1,800,000	525,000
Redemptions	-	(975,000)
Shares in issue at the end of the financial year	7,650,000	5,850,000

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

	31 March 2024	31 March 2023
Shares in issue at the beginning of the financial year	1,825,000	1,585,000
Subscriptions	800,000	240,000
Shares in issue at the end of the financial year	2,625,000	1,825,000

## Notes to the Financial Statements for the financial year ended 31 March 2024 (continued)

### 5. SHARE CAPITAL (CONTINUED)

SPDR MSCI EMU UCITS ETF	31 March 2024	31 March 2023
Shares in issue at the beginning of the financial year	3,420,000	3,870,000
Subscriptions	360,000	150,000
Redemptions	(720,000)	(600,000)
Shares in issue at the end of the financial year	3,060,000	3,420,000

SPDR MSCI Japan UCITS ETF EUR Hedged	31 March 2024	31 March 2023
Shares in issue at the beginning of the financial year	372,635	277,384
Subscriptions	443,378	341,218
Redemptions	(311,425)	(245,967)
Shares in issue at the end of the financial year	504,588	372,635

SPDR MSCI Japan UCITS ETF JPY Unhedged	31 March 2024	31 March 2023
Shares in issue at the beginning of the financial year	5,920,447	5,054,709
Subscriptions	4,922,759	1,330,175
Redemptions	(2,747,994)	(464,437)
Shares in issue at the end of the financial year	8,095,212	5,920,447

SPDR MSCI World UCITS ETF USD Unhedged (Acc)	31 March 2024	31 March 2023
Shares in issue at the beginning of the financial year	78,045,000	46,885,000
Subscriptions	78,736,081	33,250,000
Redemptions	(4,267,044)	(2,090,000)
Shares in issue at the end of the financial year	152,514,037	78,045,000

SPDR MSCI World UCITS ETF EUR Hedged (Acc)*	31 March 2024	31 March 2023
Shares in issue at the beginning of the financial year	-	-
Subscriptions	15,264,841	-
Redemptions	(2,086,865)	-
Shares in issue at the end of the financial year	13,177,976	-

\* The share class launched on 20 July 2023, therefore there are no comparatives.

SPDR MSCI World UCITS ETF GBP Hedged (Dist)*	31 March 2024	31 March 2023
Shares in issue at the beginning of the financial year	-	-
Subscriptions	2,930,829	-
Redemptions	(476,470)	-
Shares in issue at the end of the financial year	2,454,359	-

\* The share class launched on 20 July 2023, therefore there are no comparatives.

SPDR S&P 400 U.S. Mid Cap UCITS ETF	31 March 2024	31 March 2023
Shares in issue at the beginning of the financial year	21,630,000	16,730,000
Subscriptions	10,570,000	8,470,000
Redemptions	(10,710,000)	(3,570,000)
Shares in issue at the end of the financial year	21,490,000	21,630,000

SPDR S&P 500 ESG Leaders UCITS ETF	31 March 2024	31 March 2023
Shares in issue at the beginning of the financial year	26,600,000	19,000,000
Subscriptions	51,600,000	12,000,000
Redemptions	(13,800,000)	(4,400,000)
Shares in issue at the end of the financial year	64,400,000	26,600,000

## Notes to the Financial Statements for the financial year ended 31 March 2024 (continued)

### 5. SHARE CAPITAL (CONTINUED)

SPDR S&P 500 UCITS ETF EUR Hedged	31 March 2024	31 March 2023
Shares in issue at the beginning of the financial year	41,527,070	34,700,820
Subscriptions	24,414,547	35,483,584
Redemptions	(22,479,217)	(28,657,334)
Shares in issue at the end of the financial year	43,462,400	41,527,070

SPDR S&P 500 UCITS ETF USD Unhedged (Dist)	31 March 2024	31 March 2023
Shares in issue at the beginning of the financial year	11,789,468	13,146,599
Subscriptions	6,622,406	1,675,394
Redemptions	(1,149,393)	(3,032,525)
Shares in issue at the end of the financial year	17,262,481	11,789,468

SPDR S&P 500 UCITS ETF USD Unhedged (Acc)*	31 March 2024	31 March 2023
Shares in issue at the beginning of the financial year	-	-
Subscriptions	246,332,545	-
Redemptions	(23,668,997)	-
Shares in issue at the end of the financial year	222,663,548	-

\* The share class launched on 31 October 2023, therefore there are no comparatives.

SPDR S&P 500 Low Volatility UCITS ETF	31 March 2024	31 March 2023
Shares in issue at the beginning of the financial year	2,300,000	2,600,000
Subscriptions	600,000	1,700,000
Redemptions	(1,100,000)	(2,000,000)
Shares in issue at the end of the financial year	1,800,000	2,300,000

SPDR S&P Emerging Markets Dividend Aristocrats UCITS ETF	31 March 2024	31 March 2023
Shares in issue at the beginning of the financial year	9,700,000	7,000,000
Subscriptions	500,000	3,600,000
Redemptions	(1,400,000)	(900,000)
Shares in issue at the end of the financial year	8,800,000	9,700,000

SPDR S&P Euro Dividend Aristocrats ESG UCITS ETF	31 March 2024	31 March 2023
Shares in issue at the beginning of the financial year	250,000	100,000
Subscriptions	50,000	200,000
Redemptions	-	(50,000)
Shares in issue at the end of the financial year	300,000	250,000

SPDR S&P Euro Dividend Aristocrats UCITS ETF	31 March 2024	31 March 2023
Shares in issue at the beginning of the financial year	56,300,000	50,800,000
Subscriptions	7,400,000	14,900,000
Redemptions	(23,000,000)	(9,400,000)
Shares in issue at the end of the financial year	40,700,000	56,300,000

SPDR S&P Global Dividend Aristocrats ESG UCITS ETF	31 March 2024	31 March 2023
Shares in issue at the beginning of the financial year	875,000	250,000
Subscriptions	125,000	625,000
Redemptions	(125,000)	-
Shares in issue at the end of the financial year	875,000	875,000

## Notes to the Financial Statements for the financial year ended 31 March 2024 (continued)

### 5. SHARE CAPITAL (CONTINUED)

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

	31 March 2024	31 March 2023
Shares in issue at the beginning of the financial year	39,200,000	34,300,000
Subscriptions	2,600,000	16,450,000
Redemptions	(8,550,000)	(11,550,000)
Shares in issue at the end of the financial year	33,250,000	39,200,000

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

	31 March 2024	31 March 2023
Shares in issue at the beginning of the financial year	3,360,000	3,360,000
Subscriptions	1,380,000	300,000
Redemptions	(780,000)	(300,000)
Shares in issue at the end of the financial year	3,960,000	3,360,000

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

	31 March 2024	31 March 2023
Shares in issue at the beginning of the financial year	12,700,000	11,400,000
Subscriptions	600,000	4,700,000
Redemptions	(2,700,000)	(3,400,000)
Shares in issue at the end of the financial year	10,600,000	12,700,000

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

	31 March 2024	31 March 2023
Shares in issue at the beginning of the financial year	1,400,000	1,500,000
Subscriptions	400,000	1,700,000
Redemptions	(600,000)	(1,800,000)
Shares in issue at the end of the financial year	1,200,000	1,400,000

#### SPDR S&P U.S. Dividend Aristocrats UCITS ETF EUR Hedged

	31 March 2024	31 March 2023
Shares in issue at the beginning of the financial year	25,381,075	12,739,175
Subscriptions	3,783,239	22,776,768
Redemptions	(22,222,601)	(10,134,868)
Shares in issue at the end of the financial year	6,941,713	25,381,075

#### SPDR S&P U.S. Dividend Aristocrats UCITS ETF USD Unhedged

	31 March 2024	31 March 2023
Shares in issue at the beginning of the financial year	68,648,772	53,744,318
Subscriptions	6,101,236	24,251,336
Redemptions	(21,982,100)	(9,346,882)
Shares in issue at the end of the financial year	52,767,908	68,648,772

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

	31 March 2024	31 March 2023
Shares in issue at the beginning of the financial year	230,000	230,000
Subscriptions	70,000	70,000
Redemptions	(300,000)	(70,000)
Shares in issue at the end of the financial year	-	230,000

\* The Fund terminated on 11 May 2023.

### 6. RELATED PARTIES

#### 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, Depository and Securities Lending Agent 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.

## Notes to the Financial Statements for the financial year ended 31 March 2024 (continued)

### 6. RELATED PARTIES (CONTINUED)

#### 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 year amounted to USD 121,862 (31 March 2023: USD 128,510) of which USD Nil (31 March 2023: USD 11,679) was payable at the financial year end.

Ms. Kathleen Gallagher, Ms. Ellen Needham and Mr James Binny did not receive any Director fees for the financial year ended 31 March 2024 and 31 March 2023.

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.

James Binny was appointed as a Director of the Company with effect from 22 October 2023. Mr. Binny is a Managing Director at State Street Global Advisors and is Head of Investments for SSGA Europe Limited and Global Head of Currency.

The interests of the Directors of the Management Company in related parties are as follows:

Ann Prendergast is an Executive Vice President and Head of the Europe, Middle East and Africa (EMEA) region for State Street Global Advisors (SSGA).

Eric Linnane is 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 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 31 March 2024 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	18,207	1,407,765
SPDR MSCI ACWI IMI UCITS ETF	12,179	941,680
SPDR MSCI World UCITS ETF	30,366	2,347,900
SPDR S&P 500 ESG Leaders UCITS ETF	28,837	2,229,677
SPDR S&P 500 UCITS ETF	83,827	6,481,504

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

Purchases and sales of State Street Corporation shares together with realised gains/(losses) during the financial year ended 31 March 2024 are set out in the table below:

Fund	Purchases	Sales	Realised gains/ (losses)
SPDR MSCI ACWI UCITS ETF	360,860	252,273	(19,365)
SPDR MSCI ACWI IMI UCITS ETF	571,375	135,635	(6,990)
SPDR MSCI World UCITS ETF	1,130,976	21,749	(70)
SPDR S&P 500 ESG Leaders UCITS ETF	1,687,557	761,714	8,338
SPDR S&P 500 UCITS ETF	3,354,926	1,347,263	(72,411)

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)

## Notes to the Financial Statements for the financial year ended 31 March 2024 (continued)

### 6. RELATED PARTIES (CONTINUED)

#### Related Parties Transactions (continued)

Fund	Purchases	Sales	Realised gains/ (losses)
SPDR S&P 500 ESG Leaders UCITS ETF	940,346	270,023	31,557
SPDR S&P 500 UCITS ETF	676,302	1,037,526	(68,780)

#### Dealings with Connected Persons

Regulation 43(1) of the UCITS Regulations "Restrictions of transactions with connected persons" states that "A responsible person shall ensure that any transaction between a UCITS and a connected person is conducted a) at arm's length; and b) in the best interest of the shareholders of the UCITS".

As required under UCITS Regulation 81.4, the Directors, as responsible persons are satisfied that there are in place arrangements, evidenced by written procedures, to ensure that the obligations that are prescribed by Regulation 43(1) are applied to all transactions with a connected persons; and all transactions with connected persons that were entered into during the financial period to which the report relates complied with the obligations that are prescribed by Regulation 43(1).

### 7. 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 July and made distributions, as detailed below, during the financial year ended 31 March 2024:

Fund	February 2024	August 2023	Total
SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF EUR Unhedged (Dist)	EUR 15,593,974	EUR 12,548,177	EUR 28,142,151
SPDR Bloomberg 0-3 Year U.S. Corporate Bond UCITS ETF	USD 4,612,468	USD 4,112,392	USD 8,724,860
SPDR Bloomberg 1-3 Year U.S. Treasury Bond UCITS ETF	USD 1,222,145	USD 1,296,367	USD 2,518,512
SPDR Bloomberg 1-5 Year Gilt UCITS ETF	GBP 4,895,622	GBP 3,394,842	GBP 8,290,464

Fund	February 2024	August 2023	Total
SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF	USD 5,767,481	USD 4,393,171	USD 10,160,652
SPDR Bloomberg 3-7 Year U.S. Treasury Bond UCITS ETF	USD 789,407	USD 510,394	USD 1,299,801
SPDR Bloomberg 7-10 Year U.S. Treasury Bond UCITS ETF	USD 221,844	USD 171,713	USD 393,557
SPDR Bloomberg 10+ Year Euro Government Bond UCITS ETF	EUR 441,652	EUR 188,100	EUR 629,752
SPDR Bloomberg 10+ Year U.S. Corporate Bond UCITS ETF	USD 2,135,394	USD 1,560,894	USD 3,696,288
SPDR Bloomberg 10+ Year U.S. Treasury Bond UCITS ETF	USD 1,477,200	USD 904,135	USD 2,381,335
SPDR Bloomberg 15+ Year Gilt UCITS ETF	GBP 3,580,569	GBP 1,944,748	GBP 5,525,317
SPDR Bloomberg Emerging Markets Local Bond UCITS ETF USD Unhedged (Dist)	USD 35,514,121	USD 54,687,453	USD 90,201,574
SPDR Bloomberg Euro Aggregate Bond UCITS ETF	EUR 4,453,860	EUR 3,681,482	EUR 8,135,342
SPDR Bloomberg Euro Corporate Bond UCITS ETF	EUR 11,197,637	EUR 8,677,436	EUR 19,875,073
SPDR Bloomberg Euro Government Bond UCITS ETF EUR Unhedged (Dist)	EUR 2,044,760	EUR 1,426,690	EUR 3,471,450
SPDR Bloomberg Euro High Yield Bond UCITS ETF	EUR 14,568,740	EUR 12,792,659	EUR 27,361,399
SPDR Bloomberg Global Aggregate Bond UCITS ETF EUR Hedged	EUR 8,030,617	EUR 5,204,074	EUR 13,234,691



## Notes to the Financial Statements for the financial year ended 31 March 2024 (continued)

### 7. DISTRIBUTIONS (CONTINUED)

Fund	February 2024	August 2023	Total
SPDR Bloomberg Global Aggregate Bond UCITS ETF GBP Hedged	GBP 968,133	GBP 790,482	GBP 1,758,615
SPDR Bloomberg Global Aggregate Bond UCITS ETF USD Hedged (Dist)	USD 12,089,713	USD 10,623,930	USD 22,713,643
SPDR Bloomberg Global Aggregate Bond UCITS ETF USD Unhedged	USD 4,720,430	USD 4,489,298	USD 9,209,728
SPDR Bloomberg Sterling Corporate Bond UCITS ETF	GBP 8,482,132	GBP 7,408,770	GBP 15,890,902
SPDR Bloomberg U.K. Gilt UCITS ETF	GBP 3,960,647	GBP 3,050,194	GBP 7,010,841
SPDR Bloomberg U.S. Aggregate Bond UCITS ETF	USD 2,676,471	USD 999,231	USD 3,675,702
SPDR Bloomberg U.S. TIPS UCITS ETF	USD 4,692,261	USD 6,860,633	USD 11,552,894
SPDR Bloomberg U.S. Treasury Bond UCITS ETF	USD 6,694,232	USD 5,997,815	USD 12,692,047
SPDR Bloomberg SASB U.S. High Yield Corporate ESG UCITS ETF USD Unhedged	USD 5,133,069	USD 5,500,822	USD 10,633,891
SPDR S&P Emerging Markets Dividend Aristocrats UCITS ETF	USD 2,631,600	USD 2,876,510	USD 5,508,110
SPDR S&P Pan Asia Dividend Aristocrats UCITS ETF	USD 1,880,928	USD 2,893,020	USD 4,773,948

The following Funds distribute semi-annually in or around March and September and made distributions, as detailed below, during the financial year ended 31 March 2024:

Fund	March 2024	September 2023	Total
SPDR FTSE U.K. All Share UCITS ETF	GBP 934,806	GBP 1,504,689	GBP 2,439,495

SPDR S&P Euro Dividend Aristocrats ESG UCITS ETF	EUR 22,170	EUR 163,230	EUR 185,400
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SPDR S&P Euro Dividend Aristocrats UCITS ETF	EUR 4,778,180	EUR 33,283,510	EUR 38,061,690
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SPDR S&P U.K. Dividend Aristocrats UCITS ETF	GBP 1,474,200	GBP 2,657,070	GBP 4,131,270
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The following Funds distribute quarterly in or around March, June, September and December and made distributions, as detailed below, during the financial year ended 31 March 2024:

Fund	March 2024	December 2023
SPDR Dow Jones Global Real Estate UCITS ETF	USD 1,548,061	USD 1,350,901

SPDR MSCI World UCITS ETF - GBP Hedged	GBP 80,278	GBP 65,613
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SPDR S&P 500 UCITS ETF	USD 25,978,596	USD 19,914,529
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SPDR S&P U.S. Dividend Aristocrats ESG UCITS ETF	USD 152,960	USD 171,000
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SPDR S&P U.S. Dividend Aristocrats UCITS ETF - EUR Hedged	EUR 256,977	EUR 341,796
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SPDR S&P U.S. Dividend Aristocrats UCITS ETF - USD Unhedged	USD 18,065,871	USD 22,405,089
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Fund	September 2023	June 2023	Total
SPDR Dow Jones Global Real Estate UCITS ETF	USD 1,612,047	USD 1,842,255	USD 6,353,264

SPDR MSCI World UCITS ETF - GBP Hedged	GBP 1,995	GBP -	GBP 147,886
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SPDR S&P 500 UCITS ETF	USD 16,610,235	USD 17,143,577	USD 79,646,937
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SPDR S&P U.S. Dividend Aristocrats ESG UCITS ETF	USD 145,800	USD 156,300	USD 626,060
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## Notes to the Financial Statements for the financial year ended 31 March 2024 (continued)

### 7. DISTRIBUTIONS (CONTINUED)

SPDR S&P U.S. Dividend Aristocrats UCITS ETF - EUR Hedged	EUR 702,196	EUR 763,706	EUR 2,064,675
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SPDR S&P U.S. Dividend Aristocrats UCITS ETF - USD Unhedged	USD 22,834,161	USD 24,397,243	USD 87,702,364
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SPDR 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 year ended 31 March 2024:

Fund	February 2024	November 2023
SPDR S&P Global Dividend Aristocrats ESG UCITS ETF	USD 111,125	USD 164,000
SPDR S&P Global Dividend Aristocrats UCITS ETF	USD 8,158,435	USD 10,221,315

Fund	August 2023	May 2023	Total
SPDR S&P Global Dividend Aristocrats ESG UCITS ETF	USD 223,125	USD 162,050	USD 660,300
SPDR S&P Global Dividend Aristocrats UCITS ETF	USD 15,573,185	USD 12,272,640	USD 46,225,575

The Company's total distribution for the financial year ended 31 March 2024 amounted to USD 631,284,211 (31 March 2023: USD 541,146,666).

SPDR Bloomberg 1-3 Year Euro Government Bond UCITS ETF did not have operating income to distribute.

The remaining Funds of the Company did not distribute during the financial year ended 31 March 2024.

The following Funds distribute semi-annually in or around January and July and made distributions, as detailed below, during the financial year ended 31 March 2023:

Fund	February 2023	August 2022	Total
SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF	EUR 7,242,799	EUR 2,138,992	EUR 9,381,791
SPDR Bloomberg 0-3 Year U.S. Corporate Bond UCITS ETF	USD 2,790,649	USD 898,414	USD 3,689,063
SPDR Bloomberg 1-3 Year U.S. Treasury Bond UCITS ETF	USD 1,331,949	USD 628,562	USD 1,960,511
SPDR Bloomberg 1-5 Year Gilt UCITS ETF	GBP 2,221,902	GBP 591,844	GBP 2,813,746
SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF	USD 2,613,314	USD 1,170,378	USD 3,783,692
SPDR Bloomberg 3-7 Year U.S. Treasury Bond UCITS ETF	USD 370,750	USD 331,817	USD 702,567
SPDR Bloomberg 7-10 Year U.S. Treasury Bond UCITS ETF	USD 229,766	USD 115,765	USD 345,531
SPDR Bloomberg 10+ Year Euro Government Bond UCITS ETF	EUR 142,816	EUR 73,008	EUR 215,824
SPDR Bloomberg 10+ Year U.S. Corporate Bond UCITS ETF	USD 1,476,601	USD 1,360,715	USD 2,837,316
SPDR Bloomberg 10+ Year U.S. Treasury Bond UCITS ETF	USD 401,033	USD 274,409	USD 675,442
SPDR Bloomberg 15+ Year Gilt UCITS ETF	GBP 879,109	GBP 469,309	GBP 1,348,418
SPDR Bloomberg EM Inflation Linked Local Bond UCITS ETF	USD 2,029,405	USD 3,484,888	USD 5,514,293
SPDR Bloomberg Emerging Markets Local Bond UCITS ETF	USD 45,559,898	USD 43,990,327	USD 89,550,225
SPDR Bloomberg Euro Aggregate Bond UCITS ETF	EUR 1,847,274	EUR 963,427	EUR 2,810,701

## Notes to the Financial Statements for the financial year ended 31 March 2024 (continued)

### 7. DISTRIBUTIONS (CONTINUED)

SPDR Bloomberg Euro Corporate Bond UCITS ETF	EUR 6,008,289	EUR 3,291,884	EUR 9,300,173
SPDR Bloomberg Euro Government Bond UCITS ETF	EUR 943,877	EUR 461,594	EUR 1,405,471
SPDR Bloomberg Euro High Yield Bond UCITS ETF	EUR 9,499,018	EUR 8,425,175	EUR 17,924,193
SPDR Bloomberg Global Aggregate Bond UCITS ETF - EUR Hedged	EUR 3,746,382	EUR 2,353,182	EUR 6,099,564
SPDR Bloomberg Global Aggregate Bond UCITS ETF - GBP Hedged	GBP 247,550	GBP 182,485	GBP 430,035
SPDR Bloomberg Global Aggregate Bond UCITS ETF - USD Hedged	USD 7,848,182	USD 6,286,525	USD 14,134,707
SPDR Bloomberg Global Aggregate Bond UCITS ETF - USD Unhedged	USD 3,105,864	USD 2,805,735	USD 5,911,599
SPDR Bloomberg Sterling Corporate Bond UCITS ETF	GBP 5,507,528	GBP 3,833,699	GBP 9,341,227
SPDR Bloomberg U.K. Gilt UCITS ETF	GBP 2,204,498	GBP 1,617,784	GBP 3,822,282
SPDR Bloomberg U.S. Aggregate Bond UCITS ETF	USD 948,213	USD 654,434	USD 1,602,647
SPDR Bloomberg U.S. TIPS UCITS ETF	USD 8,043,789	USD 16,439,171	USD 24,482,960
SPDR Bloomberg U.S. Treasury Bond UCITS ETF	USD 5,076,856	USD 3,949,938	USD 9,026,794
SPDR Bloomberg SASB U.S. High Yield Corporate ESG UCITS ETF	USD 4,996,437	USD 4,406,949	USD 9,403,386
SPDR S&P Emerging Markets Dividend Aristocrats UCITS ETF	USD 2,903,120	USD 2,581,810	USD 5,484,930

SPDR S&P Pan Asia Dividend Aristocrats UCITS ETF	USD 1,813,680	USD 2,948,040	USD 4,761,720
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The following Funds distribute semi-annually in or around March and September and made distributions, as detailed below, during the financial year ended 31 March 2023:

Fund	March 2023	September 2022	Total
SPDR FTSE U.K. All Share UCITS ETF	GBP 936,633	GBP 1,960,396	GBP 2,897,029
SPDR S&P Euro Dividend Aristocrats ESG UCITS ETF	EUR 17,925	EUR 101,820	EUR 119,745
SPDR S&P Euro Dividend Aristocrats UCITS ETF	EUR 4,747,600	EUR 34,354,740	EUR 39,102,340
SPDR S&P U.K. Dividend Aristocrats UCITS ETF	GBP 1,783,080	GBP 4,543,200	GBP 6,326,280

The following Funds distribute quarterly in or around March, June, September and December and made distributions, as detailed below, during the financial year ended 31 March 2023:

Fund	March 2023	December 2022	Total
SPDR Dow Jones Global Real Estate UCITS ETF	USD 1,446,058	USD 1,224,237	
SPDR S&P 500 UCITS ETF	USD 15,709,767	USD 16,518,567	
SPDR S&P U.S. Dividend Aristocrats ESG UCITS ETF	USD 151,650	USD 200,600	
SPDR S&P U.S. Dividend Aristocrats UCITS ETF - EUR Hedged	EUR 1,107,376	EUR 1,159,477	
SPDR S&P U.S. Dividend Aristocrats UCITS ETF - USD Unhedged	USD 27,257,999	USD 26,785,087	
Fund	September 2022	June 2022	Total
SPDR Dow Jones Global Real Estate UCITS ETF	USD 1,688,786	USD 1,825,783	USD 6,184,864

## Notes to the Financial Statements for the financial year ended 31 March 2024 (continued)

### 7. DISTRIBUTIONS (CONTINUED)

SPDR S&P 500 UCITS ETF	USD 17,516,730	USD 18,042,838	USD 67,787,902
SPDR S&P U.S. Dividend Aristocrats ESG UCITS ETF	USD 178,920	USD 209,660	USD 740,830
SPDR S&P U.S. Dividend Aristocrats UCITS ETF - EUR Hedged	EUR 797,253	EUR 686,477	EUR 3,750,583
SPDR S&P U.S. Dividend Aristocrats UCITS ETF - USD Unhedged	USD 24,353,730	USD 22,417,734	USD 100,814,550

SPDR 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 year ended 31 March 2023:

Fund	February 2023	November 2022
SPDR S&P Global Dividend Aristocrats ESG UCITS ETF	USD 110,400	USD 92,063
SPDR S&P Global Dividend Aristocrats UCITS ETF	USD 10,632,000	USD 10,604,825

Fund	August 2022	May 2022	Total
SPDR S&P Global Dividend Aristocrats ESG UCITS ETF	USD 132,750	USD 57,450	USD 392,663
SPDR S&P Global Dividend Aristocrats UCITS ETF	USD 23,533,500	USD 10,225,350	USD 54,995,675

SPDR Bloomberg 1-3 Year Euro Government Bond UCITS ETF did not have operating income to distribute.

The remaining Funds of the Company did not distribute during the financial year ended 31 March 2023.

### 8. 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 year end 31 March 2024 (31 March 2023: Nil).

### 9. NET CHANGES IN FAIR VALUE OF FINANCIAL ASSETS AND FINANCIAL LIABILITIES AT FAIR VALUE THROUGH PROFIT OR LOSS

Financial year ended 31 March 2024 and 31 March 2023

#### Net gain/(loss) on investment activities

SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF	31 March 2024	31 March 2023
	EUR	EUR
<b>Net realised gain/(loss) on:</b>		
Investments	(19,225,663)	(22,546,882)
Foreign currency exchange	36	-
<b>Net movement in unrealised gain/(loss):</b>		
Investments	44,248,606	(25,243,587)
Foreign currency exchange	3,871	-
<b>Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss</b>	<b>25,026,850</b>	<b>(47,790,469)</b>

SPDR Bloomberg 0-3 Year U.S. Corporate Bond UCITS ETF	31 March 2024	31 March 2023
	USD	USD
<b>Net realised gain/(loss) on:</b>		
Investments	(481,153)	(1,599,030)
<b>Net movement in unrealised gain/(loss):</b>		
Investments	2,708,763	(41,173)
Foreign currency exchange	(8)	-
<b>Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss</b>	<b>2,227,602</b>	<b>(1,640,203)</b>

## Notes to the Financial Statements for the financial year ended 31 March 2024 (continued)

### 9. NET CHANGES IN FAIR VALUE OF FINANCIAL ASSETS AND FINANCIAL LIABILITIES AT FAIR VALUE THROUGH PROFIT OR LOSS (CONTINUED)

Financial year ended 31 March 2024 and 31 March 2023 (continued)

Net gain/(loss) on investment activities (continued)

SPDR Bloomberg 1-3 Month T-Bill UCITS ETF	31 March 2024	31 March 2023
	USD	USD
<b>Net realised gain/(loss) on:</b>		
Investments	(27,545)	(72,852)
Foreign currency exchange	1,729,198	2,018,921
<b>Net movement in unrealised gain/(loss):</b>		
Investments	(57,076)	47,285
Foreign currency exchange	(155,597)	(80,457)
<b>Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss</b>	<b>1,488,980</b>	<b>1,912,897</b>
<b>SPDR Bloomberg 1-3 Year Euro Government Bond UCITS ETF</b>	<b>31 March 2024</b>	<b>31 March 2023</b>
	EUR	EUR
<b>Net realised gain/(loss) on:</b>		
Investments	(11,337,244)	(15,205,147)
<b>Net movement in unrealised gain/(loss):</b>		
Investments	12,790,352	(8,615,729)
<b>Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss</b>	<b>1,453,108</b>	<b>(23,820,876)</b>
<b>SPDR Bloomberg 1-3 Year U.S. Treasury Bond UCITS ETF</b>	<b>31 March 2024</b>	<b>31 March 2023</b>
	USD	USD
<b>Net realised gain/(loss) on:</b>		
Investments	(1,222,776)	(5,653,797)
<b>Net movement in unrealised gain/(loss):</b>		
Investments	257,996	3,077,358
Foreign currency exchange	(5)	11
<b>Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss</b>	<b>(964,785)</b>	<b>(2,576,428)</b>

SPDR Bloomberg 1-5 Year Gilt UCITS ETF	31 March 2024	31 March 2023
	GBP	GBP
<b>Net realised gain/(loss) on:</b>		
Investments	(14,248,523)	(10,010,432)
<b>Net movement in unrealised gain/(loss):</b>		
Investments	13,692,734	(8,016,276)
Foreign currency exchange	(23)	(9)
<b>Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss</b>	<b>(555,812)</b>	<b>(18,026,717)</b>
<b>SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF</b>	<b>31 March 2024</b>	<b>31 March 2023</b>
	USD	USD
<b>Net realised gain/(loss) on:</b>		
Investments	(1,463,257)	(3,105,324)
<b>Net movement in unrealised gain/(loss):</b>		
Investments	1,970,724	(74,969)
Foreign currency exchange	(34)	1
<b>Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss</b>	<b>507,433</b>	<b>(3,180,292)</b>
<b>SPDR Bloomberg 3-7 Year U.S. Treasury Bond UCITS ETF</b>	<b>31 March 2024</b>	<b>31 March 2023</b>
	USD	USD
<b>Net realised gain/(loss) on:</b>		
Investments	(1,557,907)	(3,496,803)
<b>Net movement in unrealised gain/(loss):</b>		
Investments	923,160	1,196,570
Foreign currency exchange	(4)	6
<b>Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss</b>	<b>(634,751)</b>	<b>(2,300,227)</b>
<b>SPDR Bloomberg 7-10 Year U.S. Treasury Bond UCITS ETF</b>	<b>31 March 2024</b>	<b>31 March 2023</b>
	USD	USD
<b>Net realised gain/(loss) on:</b>		
Investments	(441,680)	(1,980,628)
<b>Net movement in unrealised gain/(loss):</b>		
Investments	(105,545)	519,623
Foreign currency exchange	(1)	2
<b>Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss</b>	<b>(547,226)</b>	<b>(1,461,003)</b>

## Notes to the Financial Statements for the financial year ended 31 March 2024 (continued)

### 9. NET CHANGES IN FAIR VALUE OF FINANCIAL ASSETS AND FINANCIAL LIABILITIES AT FAIR VALUE THROUGH PROFIT OR LOSS (CONTINUED)

Financial year ended 31 March 2024 and 31 March 2023 (continued)

Net gain/(loss) on investment activities (continued)

SPDR Bloomberg 10+ Year Euro Government Bond UCITS ETF	31 March 2024	31 March 2023
	EUR	EUR
<b>Net realised gain/(loss) on:</b>		
Investments	(630,678)	(2,164,341)
<b>Net movement in unrealised gain/(loss):</b>		
Investments	2,341,487	(1,613,444)
<b>Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss</b>	<b>1,710,809</b>	<b>(3,777,785)</b>
<b>SPDR Bloomberg 10+ Year U.S. Corporate Bond UCITS ETF</b>	<b>31 March 2024</b>	<b>31 March 2023</b>
	USD	USD
<b>Net realised gain/(loss) on:</b>		
Investments	(7,147,499)	(3,031,963)
<b>Net movement in unrealised gain/(loss):</b>		
Investments	6,760,026	(6,626,927)
Foreign currency exchange	3	2
<b>Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss</b>	<b>(387,470)</b>	<b>(9,658,888)</b>
<b>SPDR Bloomberg 10+ Year U.S. Treasury Bond UCITS ETF</b>	<b>31 March 2024</b>	<b>31 March 2023</b>
	USD	USD
<b>Net realised gain/(loss) on:</b>		
Investments	(1,902,884)	(2,231,964)
<b>Net movement in unrealised gain/(loss):</b>		
Investments	(933,364)	(1,990,797)
<b>Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss</b>	<b>(2,836,248)</b>	<b>(4,222,761)</b>

SPDR Bloomberg 15+ Year Gilt UCITS ETF	31 March 2024	31 March 2023
	GBP	GBP
<b>Net realised gain/(loss) on:</b>		
Investments	(4,901,345)	(22,504,806)
Foreign currency exchange	(1)	-
<b>Net movement in unrealised gain/(loss):</b>		
Investments	3,305,366	205,163
Foreign currency exchange	(114)	(23)
<b>Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss</b>	<b>(1,596,094)</b>	<b>(22,299,666)</b>

SPDR Bloomberg EM Inflation Linked Local Bond UCITS ETF	31 March 2024*	31 March 2023
	USD	USD
<b>Net realised gain/(loss) on:</b>		
Investments	(7,782,057)	(3,158,475)
Foreign currency exchange	16,466	(79,789)
<b>Net movement in unrealised gain/(loss):</b>		
Investments	6,082,196	(1,123,188)
Foreign currency exchange	(12,624)	9,592
<b>Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss</b>	<b>(1,696,019)</b>	<b>(4,351,860)</b>

\* The Fund terminated on 11 May 2023.

SPDR Bloomberg Emerging Markets Local Bond UCITS ETF	31 March 2024	31 March 2023
	USD	USD
<b>Net realised gain/(loss) on:</b>		
Investments	(154,220,331)	(235,878,655)
Foreign currency exchange	3,381,289	(32,021,051)
<b>Net movement in unrealised gain/(loss):</b>		
Investments	109,884,453	18,969,369
Foreign currency exchange	(6,642,863)	9,673,988
<b>Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss</b>	<b>(47,597,452)</b>	<b>(239,256,349)</b>

## Notes to the Financial Statements for the financial year ended 31 March 2024 (continued)

### 9. NET CHANGES IN FAIR VALUE OF FINANCIAL ASSETS AND FINANCIAL LIABILITIES AT FAIR VALUE THROUGH PROFIT OR LOSS (CONTINUED)

Financial year ended 31 March 2024 and 31 March 2023 (continued)

Net gain/(loss) on investment activities (continued)

SPDR Bloomberg Euro Aggregate Bond UCITS ETF	31 March 2024	31 March 2023
	EUR	EUR
<b>Net realised gain/(loss) on:</b>		
Investments	(9,706,119)	(19,843,883)
Foreign currency exchange	2	-
<b>Net movement in unrealised gain/(loss):</b>		
Investments	22,719,636	(40,248,115)
Foreign currency exchange	2	-
<b>Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss</b>	<b>13,013,521</b>	<b>(60,091,998)</b>
<b>SPDR Bloomberg Euro Corporate Bond UCITS ETF</b>	<b>31 March 2024</b>	<b>31 March 2023</b>
	EUR	EUR
<b>Net realised gain/(loss) on:</b>		
Investments	(20,279,536)	(49,739,372)
Foreign currency exchange	12	-
<b>Net movement in unrealised gain/(loss):</b>		
Investments	43,994,858	(17,130,913)
Foreign currency exchange	16	-
<b>Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss</b>	<b>23,715,350</b>	<b>(66,870,285)</b>
<b>SPDR Bloomberg Euro Government Bond UCITS ETF</b>	<b>31 March 2024</b>	<b>31 March 2023</b>
	EUR	EUR
<b>Net realised gain/(loss) on:</b>		
Investments	(10,488,353)	(28,461,799)
<b>Net movement in unrealised gain/(loss):</b>		
Investments	40,200,297	(109,951,343)
<b>Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss</b>	<b>29,711,944</b>	<b>(138,413,142)</b>

SPDR Bloomberg Euro High Yield Bond UCITS ETF	31 March 2024	31 March 2023
	EUR	EUR
<b>Net realised gain/(loss) on:</b>		
Investments	(3,203,181)	(49,362,031)
Foreign currency exchange	41	-
<b>Net movement in unrealised gain/(loss):</b>		
Investments	15,853,879	6,025,915
Foreign currency exchange	89	-
<b>Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss</b>	<b>12,650,828</b>	<b>(43,336,116)</b>
<b>SPDR Bloomberg Global Aggregate Bond UCITS ETF</b>	<b>31 March 2024</b>	<b>31 March 2023</b>
	USD	USD
<b>Net realised gain/(loss) on:</b>		
Investments	(28,249,951)	(46,853,216)
Foreign currency exchange	71,974,284	51,181,885
To Be Announced Securities	(364,921)	(2,589,060)
<b>Net movement in unrealised gain/(loss):</b>		
Investments	(33,633,065)	(138,702,895)
Foreign currency exchange	(36,152,823)	(688,734)
To Be Announced Securities	(536,084)	763,443
<b>Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss</b>	<b>(26,962,560)</b>	<b>(136,888,577)</b>
<b>SPDR Bloomberg Sterling Corporate Bond UCITS ETF</b>	<b>31 March 2024</b>	<b>31 March 2023</b>
	GBP	GBP
<b>Net realised gain/(loss) on:</b>		
Investments	(3,613,643)	(8,951,157)
Foreign currency exchange	6	-
<b>Net movement in unrealised gain/(loss):</b>		
Investments	16,470,038	(37,495,502)
Foreign currency exchange	(88)	(7)
<b>Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss</b>	<b>12,856,313</b>	<b>(46,446,666)</b>
<b>SPDR Bloomberg U.K. Gilt UCITS ETF</b>	<b>31 March 2024</b>	<b>31 March 2023</b>
	GBP	GBP
<b>Net realised gain/(loss) on:</b>		
Investments	(8,981,706)	(12,132,247)
<b>Net movement in unrealised gain/(loss):</b>		
Investments	1,508,537	(50,124,213)
Foreign currency exchange	(23)	(4)
<b>Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss</b>	<b>(7,473,192)</b>	<b>(62,256,464)</b>

## Notes to the Financial Statements for the financial year ended 31 March 2024 (continued)

### 9. NET CHANGES IN FAIR VALUE OF FINANCIAL ASSETS AND FINANCIAL LIABILITIES AT FAIR VALUE THROUGH PROFIT OR LOSS (CONTINUED)

Financial year ended 31 March 2024 and 31 March 2023 (continued)

Net gain/(loss) on investment activities (continued)

SPDR Bloomberg U.S. Aggregate Bond UCITS ETF	31 March 2024	31 March 2023
	USD	USD
<b>Net realised gain/(loss) on:</b>		
Investments	(800,447)	(1,154,834)
To Be Announced Securities	708,164	(223,751)
<b>Net movement in unrealised gain/(loss):</b>		
Investments	3,214,506	(3,541,993)
To Be Announced Securities	22,323	23,614
<b>Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss</b>	<b>3,144,546</b>	<b>(4,896,964)</b>

SPDR Bloomberg U.S. TIPS UCITS ETF	31 March 2024	31 March 2023
	USD	USD
<b>Net realised gain/(loss) on:</b>		
Investments	(18,580,653)	(16,632,647)
<b>Net movement in unrealised gain/(loss):</b>		
Investments	6,565,902	(34,016,804)
Foreign currency exchange	(18)	49
<b>Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss</b>	<b>(12,014,769)</b>	<b>(50,649,402)</b>

SPDR Bloomberg U.S. Treasury Bond UCITS ETF	31 March 2024	31 March 2023
	USD	USD
<b>Net realised gain/(loss) on:</b>		
Investments	(15,996,407)	(25,361,298)
<b>Net movement in unrealised gain/(loss):</b>		
Investments	1,096,203	(12,487,875)
Foreign currency exchange	4	-
<b>Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss</b>	<b>(14,900,200)</b>	<b>(37,849,173)</b>

SPDR Bloomberg China Treasury Bond UCITS ETF	31 March 2024	31 March 2023
	USD	USD
<b>Net realised gain/(loss) on:</b>		
Investments	(1,060,266)	(613,333)
Foreign currency exchange	(38,656)	(33,266)
<b>Net movement in unrealised gain/(loss):</b>		
Investments	765,529	(1,053,703)
Foreign currency exchange	3,094	(3,490)
<b>Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss</b>	<b>(330,299)</b>	<b>(1,703,792)</b>

SPDR Bloomberg SASB 0-3 Year Euro Corporate ESG UCITS ETF	31 March 2024	31 March 2023*
	EUR	EUR
<b>Net realised gain/(loss) on:</b>		
Investments	(861,220)	(1,556,559)
<b>Net movement in unrealised gain/(loss):</b>		
Investments	10,210,155	(7,809,055)
<b>Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss</b>	<b>9,348,935</b>	<b>(9,365,614)</b>

\* The Fund launched on 3 May 2022.

SPDR Bloomberg SASB Euro Corporate ESG UCITS ETF	31 March 2024*	31 March 2023
	EUR	EUR
<b>Net realised gain/(loss) on:</b>		
Investments	(6,548,501)	(3,522,265)
<b>Net movement in unrealised gain/(loss):</b>		
Investments	6,627,986	(2,329,138)
<b>Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss</b>	<b>79,485</b>	<b>(5,851,403)</b>

\* The Fund terminated on 12 October 2023.

SPDR Bloomberg SASB U.S. Corporate ESG UCITS ETF	31 March 2024	31 March 2023
	USD	USD
<b>Net realised gain/(loss) on:</b>		
Investments	(146,502,346)	(185,937,108)
Foreign currency exchange	867,481	(22,813,590)
<b>Net movement in unrealised gain/(loss):</b>		
Investments	187,271,841	(415,783,212)
Foreign currency exchange	(8,089,514)	8,612,081
<b>Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss</b>	<b>33,547,462</b>	<b>(615,921,829)</b>



## Notes to the Financial Statements for the financial year ended 31 March 2024 (continued)

### 9. NET CHANGES IN FAIR VALUE OF FINANCIAL ASSETS AND FINANCIAL LIABILITIES AT FAIR VALUE THROUGH PROFIT OR LOSS (CONTINUED)

Financial year ended 31 March 2024 and 31 March 2023 (continued)

Net gain/(loss) on investment activities (continued)

SPDR Bloomberg SASB U.S. High Yield Corporate ESG UCITS ETF	31 March 2024	31 March 2023
	USD	USD
<b>Net realised gain/(loss) on:</b>		
Investments	(4,862,866)	(9,656,160)
Foreign currency exchange	325,463	266,090
<b>Net movement in unrealised gain/(loss):</b>		
Investments	9,411,623	(2,785,298)
Foreign currency exchange	(1,537,659)	1,386,385
<b>Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss</b>	<b>3,336,561</b>	<b>(10,788,983)</b>

SPDR Dow Jones Global Real Estate UCITS ETF	31 March 2024	31 March 2023
	USD	USD
<b>Net realised gain/(loss) on:</b>		
Investments	(6,156,868)	(7,724,483)
Futures contracts	(2,324)	(139,142)
Foreign currency exchange	(44,773)	(74,861)
<b>Net movement in unrealised gain/(loss):</b>		
Investments	16,110,657	(68,323,643)
Futures contracts	(28,134)	(134,257)
Foreign currency exchange	(10,638)	8,930
<b>Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss</b>	<b>9,867,920</b>	<b>(76,387,456)</b>

SPDR FTSE EPRA Europe Ex UK Real Estate UCITS ETF	31 March 2024	31 March 2023
	EUR	EUR
<b>Net realised gain/(loss) on:</b>		
Investments	(1,893,839)	(5,848,580)
Foreign currency exchange	(5,707)	(2,107)
<b>Net movement in unrealised gain/(loss):</b>		
Investments	15,755,344	(17,459,523)
Foreign currency exchange	1,297	(396)
<b>Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss</b>	<b>13,857,095</b>	<b>(23,310,606)</b>

SPDR FTSE U.K. All Share UCITS ETF	31 March 2024	31 March 2023
	GBP	GBP
<b>Net realised gain/(loss) on:</b>		
Investments	12,268,063	2,599,393
Futures contracts	115,737	36,466
Foreign currency exchange	1,862	72,509

SPDR MSCI ACWI UCITS ETF	31 March 2024	31 March 2023
	USD	USD
<b>Net movement in unrealised gain/(loss):</b>		
Investments	8,437,040	(9,948,805)
Futures contracts	128,814	(500,812)
Foreign currency exchange	79,275	(66,538)
<b>Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss</b>	<b>21,030,791</b>	<b>(7,807,787)</b>

SPDR MSCI ACWI IMI UCITS ETF	31 March 2024	31 March 2023
	USD	USD
<b>Net realised gain/(loss) on:</b>		
Investments	52,046,170	53,574,630
Futures contracts	1,857,169	(441,344)
Foreign currency exchange	1,269,762	(23,017,923)

SPDR MSCI ACWI UCITS ETF	31 March 2024	31 March 2023
	USD	USD
<b>Net movement in unrealised gain/(loss):</b>		
Investments	508,756,557	(359,163,603)
Futures contracts	(32,018)	(409,208)
Foreign currency exchange	(6,037,271)	6,701,470
<b>Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss</b>	<b>557,860,369</b>	<b>(322,755,978)</b>

SPDR MSCI ACWI IMI UCITS ETF	31 March 2024	31 March 2023
	USD	USD
<b>Net realised gain/(loss) on:</b>		
Investments	15,298,822	328,535
Futures contracts	512,798	358,190
Foreign currency exchange	(124,313)	(194,387)

SPDR MSCI ACWI UCITS ETF	31 March 2024	31 March 2023
	USD	USD
<b>Net movement in unrealised gain/(loss):</b>		
Investments	158,889,745	(43,533,012)
Futures contracts	(46,076)	(132,384)
Foreign currency exchange	(20,396)	51,122
<b>Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss</b>	<b>174,510,580</b>	<b>(43,121,936)</b>

## Notes to the Financial Statements for the financial year ended 31 March 2024 (continued)

### 9. NET CHANGES IN FAIR VALUE OF FINANCIAL ASSETS AND FINANCIAL LIABILITIES AT FAIR VALUE THROUGH PROFIT OR LOSS (CONTINUED)

Financial year ended 31 March 2024 and 31 March 2023 (continued)

Net gain/(loss) on investment activities (continued)

SPDR MSCI EM Asia UCITS ETF	31 March 2024	31 March 2023
	USD	USD
<b>Net realised gain/(loss) on:</b>		
Investments	(19,130,461)	(27,826,593)
Futures contracts	349,403	571,291
Foreign currency exchange	(359,116)	(321,408)
<b>Net movement in unrealised gain/(loss):</b>		
Investments	49,968,227	(97,036,839)
Futures contracts	(11,740)	(85,184)
Foreign currency exchange	(27,630)	7,351
<b>Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss</b>	<b>30,788,683</b>	<b>(124,691,382)</b>
<b>SPDR MSCI Emerging Markets UCITS ETF</b>	<b>31 March 2024</b>	<b>31 March 2023</b>
	USD	USD
<b>Net realised gain/(loss) on:</b>		
Investments	(7,997,703)	(4,495,424)
Futures contracts	5,643	(493,965)
Foreign currency exchange	(143,828)	(314,578)
<b>Net movement in unrealised gain/(loss):</b>		
Investments	32,525,500	(40,609,196)
Futures contracts	(48,951)	25,797
Foreign currency exchange	(26,998)	22,306
<b>Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss</b>	<b>24,313,663</b>	<b>(45,865,060)</b>
<b>SPDR MSCI Emerging Markets Small Cap UCITS ETF</b>	<b>31 March 2024</b>	<b>31 March 2023</b>
	USD	USD
<b>Net realised gain/(loss) on:</b>		
Investments	11,908,149	(1,139,114)
Futures contracts	56,961	-
Foreign currency exchange	(221,881)	(87,802)
<b>Net movement in unrealised gain/(loss):</b>		
Investments	28,005,357	(19,579,907)
Futures contracts	2,082	-
Foreign currency exchange	(20,138)	2,895
<b>Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss</b>	<b>39,730,530</b>	<b>(20,803,928)</b>

SPDR MSCI EMU UCITS ETF	31 March 2024	31 March 2023
	EUR	EUR
<b>Net realised gain/(loss) on:</b>		
Investments	9,111,787	4,144,163
Futures contracts	(71,386)	115,548
Foreign currency exchange	(85)	(1,002)
<b>Net movement in unrealised gain/(loss):</b>		
Investments	17,947,837	8,300,914
Futures contracts	813	(8,698)
Foreign currency exchange	1,234	(1,098)
<b>Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss</b>	<b>26,990,200</b>	<b>12,549,827</b>
<b>SPDR MSCI Japan UCITS ETF</b>	<b>31 March 2024</b>	<b>31 March 2023</b>
	JPY	JPY
<b>Net realised gain/(loss) on:</b>		
Investments	3,256,457,682	(186,295,460)
Futures contracts	98,033,615	33,003,580
Foreign currency exchange	647,166,723	238,741,986
<b>Net movement in unrealised gain/(loss):</b>		
Investments	17,327,910,055	861,245,880
Futures contracts	4,347,312	(11,605,548)
Foreign currency exchange	54,762,910	(66,697,595)
<b>Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss</b>	<b>21,388,678,297</b>	<b>868,392,843</b>
<b>SPDR MSCI World UCITS ETF</b>	<b>31 March 2024</b>	<b>31 March 2023</b>
	USD	USD
<b>Net realised gain/(loss) on:</b>		
Investments	9,552,821	(8,406,528)
Futures contracts	2,492,058	199,264
Foreign currency exchange	(687,190)	(233,299)
<b>Net movement in unrealised gain/(loss):</b>		
Investments	840,858,435	(62,472,703)
Futures contracts	(41,858)	(69,776)
Foreign currency exchange	(449,570)	(7,937)
<b>Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss</b>	<b>851,724,696</b>	<b>(70,990,979)</b>

## Notes to the Financial Statements for the financial year ended 31 March 2024 (continued)

### 9. NET CHANGES IN FAIR VALUE OF FINANCIAL ASSETS AND FINANCIAL LIABILITIES AT FAIR VALUE THROUGH PROFIT OR LOSS (CONTINUED)

Financial year ended 31 March 2024 and 31 March 2023 (continued)

Net gain/(loss) on investment activities (continued)

SPDR S&P 400 U.S. Mid Cap UCITS ETF	31 March 2024	31 March 2023
	USD	USD
<b>Net realised gain/(loss) on:</b>		
Investments	91,630,662	25,521,382
Futures contracts	343,500	(49,963)
<b>Net movement in unrealised gain/(loss):</b>		
Investments	236,489,115	(137,625,911)
Futures contracts	42,496	(30,066)
Foreign currency exchange	(10)	7
<b>Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss</b>	<b>328,505,763</b>	<b>(112,184,551)</b>

SPDR S&P 500 ESG Leaders UCITS ETF	31 March 2024	31 March 2023
	USD	USD
<b>Net realised gain/(loss) on:</b>		
Investments	63,036,771	3,144,288
Futures contracts	481,600	(119,960)
<b>Net movement in unrealised gain/(loss):</b>		
Investments	328,503,900	(31,651,871)
Futures contracts	2,847	9,963
Foreign currency exchange	(10)	31
<b>Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss</b>	<b>392,025,108</b>	<b>(28,617,549)</b>

SPDR S&P 500 UCITS ETF	31 March 2024	31 March 2023
	USD	USD
<b>Net realised gain/(loss) on:</b>		
Investments	212,458,479	303,529,969
Futures contracts	4,991,846	(3,077,199)
Foreign currency exchange	(770,660)	(33,331,499)
<b>Net movement in unrealised gain/(loss):</b>		
Investments	1,770,387,380	(938,219,519)
Futures contracts	(937,736)	729,172
Foreign currency exchange	(11,792,551)	14,491,597
<b>Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss</b>	<b>1,974,336,758</b>	<b>(655,877,479)</b>

SPDR S&P 500 Low Volatility UCITS ETF	31 March 2024	31 March 2023
	USD	USD
<b>Net realised gain/(loss) on:</b>		
Investments	(1,156,786)	1,562,329
Futures contracts	61,397	(3,234)

SPDR S&P Emerging Markets Dividend Aristocrats UCITS ETF	31 March 2024	31 March 2023
	USD	USD
<b>Net movement in unrealised gain/(loss):</b>		
Investments	9,268,095	(13,737,412)
Futures contracts	(2,417)	(4,719)
Foreign currency exchange	(19)	43

SPDR S&P Emerging Markets Dividend Aristocrats UCITS ETF	31 March 2024	31 March 2023
	USD	USD
<b>Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss</b>	<b>8,170,270</b>	<b>(12,182,993)</b>

SPDR S&P Euro Dividend Aristocrats ESG UCITS ETF	31 March 2024	31 March 2023
	EUR	EUR
<b>Net realised gain/(loss) on:</b>		
Investments	(6,150,237)	(8,276,788)
Futures contracts	45,502	(155,247)
Foreign currency exchange	(131,134)	30,536

SPDR S&P Euro Dividend Aristocrats ESG UCITS ETF	31 March 2024	31 March 2023
	EUR	EUR
<b>Net movement in unrealised gain/(loss):</b>		
Investments	8,355,772	(2,944,370)
Futures contracts	(47,823)	(2,555)
Foreign currency exchange	(21,189)	(19,816)

SPDR S&P Euro Dividend Aristocrats ESG UCITS ETF	31 March 2024	31 March 2023
	EUR	EUR
<b>Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss</b>	<b>2,050,891</b>	<b>(11,368,240)</b>

SPDR S&P Euro Dividend Aristocrats ESG UCITS ETF	31 March 2024	31 March 2023
	EUR	EUR
<b>Net realised gain/(loss) on:</b>		
Investments	112,539	(76,325)
Futures contracts	-	(70)
Foreign currency exchange	(45)	-

SPDR S&P Euro Dividend Aristocrats ESG UCITS ETF	31 March 2024	31 March 2023
	EUR	EUR
<b>Net movement in unrealised gain/(loss):</b>		
Investments	287,615	183,086
Futures contracts	29	(18)
Foreign currency exchange	98	(84)

SPDR S&P Euro Dividend Aristocrats ESG UCITS ETF	31 March 2024	31 March 2023
	EUR	EUR
<b>Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss</b>	<b>400,236</b>	<b>106,589</b>

## Notes to the Financial Statements for the financial year ended 31 March 2024 (continued)

### 9. NET CHANGES IN FAIR VALUE OF FINANCIAL ASSETS AND FINANCIAL LIABILITIES AT FAIR VALUE THROUGH PROFIT OR LOSS (CONTINUED)

Financial year ended 31 March 2024 and 31 March 2023 (continued)

Net gain/(loss) on investment activities (continued)

SPDR S&P Euro Dividend Aristocrats UCITS ETF	31 March 2024	31 March 2023
	EUR	EUR
<b>Net realised gain/(loss) on:</b>		
Investments	24,125,336	(49,503,787)
Futures contracts	1,187,297	666,503
Foreign currency exchange	50	(37)
<b>Net movement in unrealised gain/(loss):</b>		
Investments	72,909,608	52,630,214
Futures contracts	(450,344)	302,937
Foreign currency exchange	21,739	(20,419)
<b>Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss</b>	<b>97,793,686</b>	<b>4,075,411</b>
<b>SPDR S&amp;P Global Dividend Aristocrats ESG UCITS ETF</b>	<b>31 March 2024</b>	<b>31 March 2023</b>
	USD	USD
<b>Net realised gain/(loss) on:</b>		
Investments	(127,055)	458,477
Futures contracts	2,845	-
Foreign currency exchange	(1,398)	(156)
<b>Net movement in unrealised gain/(loss):</b>		
Investments	1,335,341	(1,324,369)
Futures contracts	1,731	-
Foreign currency exchange	(287)	38
<b>Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss</b>	<b>1,211,177</b>	<b>(866,010)</b>
<b>SPDR S&amp;P Global Dividend Aristocrats UCITS ETF</b>	<b>31 March 2024</b>	<b>31 March 2023</b>
	USD	USD
<b>Net realised gain/(loss) on:</b>		
Investments	(63,531,958)	(54,581,813)
Futures contracts	1,253,258	162,909
Foreign currency exchange	(328,790)	(559,204)
<b>Net movement in unrealised gain/(loss):</b>		
Investments	94,721,971	(141,588,426)
Futures contracts	(80,575)	(210,299)
Foreign currency exchange	(21,284)	33,606
<b>Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss</b>	<b>32,012,622</b>	<b>(196,743,227)</b>

SPDR S&P Pan Asia Dividend Aristocrats UCITS ETF	31 March 2024	31 March 2023
	USD	USD
<b>Net realised gain/(loss) on:</b>		
Investments	4,689,615	(17,547,988)
Futures contracts	65,969	22,812
Foreign currency exchange	(144,541)	(139,396)
<b>Net movement in unrealised gain/(loss):</b>		
Investments	8,177,896	(4,196,611)
Futures contracts	(11,897)	(14,854)
Foreign currency exchange	(6,791)	(757)
<b>Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss</b>	<b>12,770,251</b>	<b>(21,876,794)</b>
<b>SPDR S&amp;P U.K. Dividend Aristocrats UCITS ETF</b>	<b>31 March 2024</b>	<b>31 March 2023</b>
	GBP	GBP
<b>Net realised gain/(loss) on:</b>		
Investments	(4,758,207)	(11,326,856)
Futures contracts	6,681	52,701
Foreign currency exchange	(1,730)	2,857
<b>Net movement in unrealised gain/(loss):</b>		
Investments	6,660,894	(4,452,776)
Futures contracts	5,779	(45,684)
Foreign currency exchange	986	(570)
<b>Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss</b>	<b>1,914,403</b>	<b>(15,770,328)</b>
<b>SPDR S&amp;P U.S. Dividend Aristocrats ESG UCITS ETF</b>	<b>31 March 2024</b>	<b>31 March 2023</b>
	USD	USD
<b>Net realised gain/(loss) on:</b>		
Investments	524,739	(270,835)
<b>Net movement in unrealised gain/(loss):</b>		
Investments	1,908,259	(1,249,846)
Foreign currency exchange	(1)	1
<b>Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss</b>	<b>2,432,997</b>	<b>(1,520,680)</b>

## Notes to the Financial Statements for the financial year ended 31 March 2024 (continued)

### 9. NET CHANGES IN FAIR VALUE OF FINANCIAL ASSETS AND FINANCIAL LIABILITIES AT FAIR VALUE THROUGH PROFIT OR LOSS (CONTINUED)

Financial year ended 31 March 2024 and 31 March 2023 (continued)

#### Net gain/(loss) on investment activities (continued)

SPDR S&P U.S. Dividend Aristocrats UCITS ETF	31 March 2024	31 March 2023
	USD	USD
<b>Net realised gain/(loss) on:</b>		
Investments	36,092,978	209,065,408
Futures contracts	2,430,031	(854,086)
Foreign currency exchange	674,260	(9,786,619)
<b>Net movement in unrealised gain/(loss):</b>		
Investments	174,960,852	(375,242,461)
Futures contracts	43,213	(234,822)
Foreign currency exchange	(4,899,897)	5,332,139
<b>Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss</b>	<b>209,301,437</b>	<b>(171,720,441)</b>
<b>SPDR STOXX Global Low Volatility UCITS ETF</b>	<b>31 March 2024*</b>	<b>31 March 2023</b>
	USD	USD
<b>Net realised gain/(loss) on:</b>		
Investments	222,907	(218,822)
Foreign currency exchange	(466)	1,308
<b>Net movement in unrealised gain/(loss):</b>		
Investments	(142,489)	(186,237)
Foreign currency exchange	(98)	81
<b>Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss</b>	<b>79,854</b>	<b>(403,670)</b>

\* The Fund terminated on 11 May 2023.

Total	31 March 2024	31 March 2023
	USD	USD
<b>Net realised gain/(loss) on:</b>		
Investments	(62,260,806)	(409,501,256)
Futures contracts	16,985,359	(2,856,244)
Foreign currency exchange	81,686,511	(67,665,695)
To Be Announced Securities	343,243	(2,812,811)
<b>Net movement in unrealised gain on:</b>		
Investments	5,084,959,781	(3,228,667,968)
Futures contracts	(1,484,859)	(999,913)
Foreign currency exchange	(75,414,819)	44,938,038
To Be Announced Securities	(513,761)	787,057
<b>Net gain/(loss) on investment activities</b>	<b>5,044,300,649</b>	<b>(3,666,778,792)</b>

### 10. 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 year ended 31 March 2024 (continued)

### 10. 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, forward foreign currency exchange contracts and securities lending 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.

Please refer to Note 13 for further details on securities lending.

### 11. FINANCIAL RISKS

As an investment company, the management of financial instruments is fundamental to the management of the Company's business. The Investment Manager is responsible, subject to the overall supervision and control of the Board, for managing the assets and investments of the Funds of the Company in accordance with the investment objectives and guidelines approved by the Board and policies set forth in the Prospectus and Supplements.

The Company's risk management function is carried out by the Management Company, ultimately represented by the Board, and is supported by the Risk Management Team ("RMT") who manage risk on a day to day basis under the leadership and supervision of the Designated Person of the Management Company, subject to on-going monitoring by the Designated Persons of the Management Company and members of the Management Committee. The Board reviews at least annually the risk management policy and procedures in place and the Designated Persons monitor on an ongoing basis the reports prepared by RMT. The Board and the Designated Persons may issue risk guidelines which will be binding on the Investment Managers. Currently, the guidelines include monitoring and highlighting any deviation from the investment objective and policy of each Fund and ensuring that each Fund's global exposure from the use of FDIs, and the counterparty exposure to any counterparty, is maintained within the parameters set out by the Central Bank of Ireland. RMT monitors these guidelines and the Investment Managers also perform such reviews through their oversight and portfolio management functions.

The Company's activities expose it to a variety of financial risks: market risk (including market price risk, foreign exchange risk and interest rate risk), liquidity risk and credit risk.

There have been no changes in the investment management process for the Funds since the prior financial year end.

More specifically, the ability of any Fund to achieve significant correlation between the performance of the Fund and the index it tracks may be affected by changes in securities markets, changes in the composition of the index, cash flows into and out of the Fund and fees and expenses of the Fund. Each Fund will seek to track index returns regardless of the current or projected performance of the index or of securities comprising the index. As a result, each Fund's performance may be less favourable than that of a portfolio managed using an active investment strategy. The structure and composition of the index will affect the performance, volatility and risk of the index (in absolute terms and by comparison with other indices), and consequently, the performance, volatility, and risk of the Fund. As the Funds seek to replicate index returns regardless of current or projected performance, financial risks are not actively managed.

The following information is not intended to be a comprehensive summary of all risks and investors should refer to the Prospectus and Supplements for a more detailed discussion of the risks inherent in investing in the Company.

#### Market risk

##### Market Price risk

The Funds are exposed to equity and fixed income securities price risk and derivative price risk. This arises from investments held by the Funds for which prices in the future are uncertain. The investments of a Fund are subject to general economic conditions, normal market fluctuations and the risks inherent in investment in international securities markets.

The Funds' exposure to market price risk is the total value of financial assets and financial liabilities at fair value through profit or loss as set out in each Statement of Financial Position.

The sensitivity of the Funds to fluctuations in market prices based on a 10% increase in market prices, is set out in the table below:

31 March 2024	Currency	Estimated NAV Increase
SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF	EUR	110,173,050
SPDR Bloomberg 0-3 Year U.S. Corporate Bond UCITS ETF	USD	18,727,074
SPDR Bloomberg 1-3 Month T-Bill UCITS ETF	USD	44,005,291
SPDR Bloomberg 1-3 Year Euro Government Bond UCITS ETF	EUR	56,265,044
SPDR Bloomberg 1-3 Year U.S. Treasury Bond UCITS ETF	USD	5,223,098
SPDR Bloomberg 1-5 Year Gilt UCITS ETF	GBP	43,842,228

## Notes to the Financial Statements for the financial year ended 31 March 2024 (continued)

### 11. FINANCIAL RISKS (CONTINUED)

#### Market risk (continued)

##### Market Price risk (continued)

31 March 2024	Currency	Estimated NAV Increase
SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF	USD	23,685,895
SPDR Bloomberg 3-7 Year U.S. Treasury Bond UCITS ETF	USD	4,907,342
SPDR Bloomberg 7-10 Year U.S. Treasury Bond UCITS ETF	USD	1,414,483
SPDR Bloomberg 10+ Year Euro Government Bond UCITS ETF	EUR	4,868,450
SPDR Bloomberg 10+ Year U.S. Corporate Bond UCITS ETF	USD	9,914,268
SPDR Bloomberg 10+ Year U.S. Treasury Bond UCITS ETF	USD	8,811,485
SPDR Bloomberg 15+ Year Gilt UCITS ETF	GBP	21,533,257
SPDR Bloomberg Emerging Markets Local Bond UCITS ETF	USD	97,287,943
SPDR Bloomberg Euro Aggregate Bond UCITS ETF	EUR	53,607,975
SPDR Bloomberg Euro Corporate Bond UCITS ETF	EUR	76,686,690
SPDR Bloomberg Euro Government Bond UCITS ETF	EUR	129,561,245
SPDR Bloomberg Euro High Yield Bond UCITS ETF	EUR	48,376,483
SPDR Bloomberg Global Aggregate Bond UCITS ETF	USD	359,273,206
SPDR Bloomberg Sterling Corporate Bond UCITS ETF	GBP	43,502,214
SPDR Bloomberg U.K. Gilt UCITS ETF	GBP	37,522,907
SPDR Bloomberg U.S. Aggregate Bond UCITS ETF	USD	13,758,300
SPDR Bloomberg U.S. TIPS UCITS ETF	USD	31,205,933
SPDR Bloomberg U.S. Treasury Bond UCITS ETF	USD	50,175,611
SPDR Bloomberg China Treasury Bond UCITS ETF	USD	1,174,381
SPDR Bloomberg SASB 0-3 Year Euro Corporate ESG UCITS ETF	EUR	76,063,887

31 March 2024	Currency	Estimated NAV Increase
SPDR Bloomberg SASB U.S. Corporate ESG UCITS ETF	USD	753,395,248
SPDR Bloomberg SASB U.S. High Yield Corporate ESG UCITS ETF	USD	19,946,397
SPDR Dow Jones Global Real Estate UCITS ETF	USD	27,969,947
SPDR FTSE EPRA Europe Ex UK Real Estate UCITS ETF	EUR	8,224,366
SPDR FTSE U.K. All Share UCITS ETF	GBP	52,267,535
SPDR MSCI ACWI UCITS ETF	USD	358,212,113
SPDR MSCI ACWI IMI UCITS ETF	USD	148,769,724
SPDR MSCI EM Asia UCITS ETF	USD	85,387,155
SPDR MSCI Emerging Markets UCITS ETF	USD	49,759,752
SPDR MSCI Emerging Markets Small Cap UCITS ETF	USD	33,625,665
SPDR MSCI EMU UCITS ETF	EUR	25,391,851
SPDR MSCI Japan UCITS ETF	JPY	7,954,666,004
SPDR MSCI World UCITS ETF	USD	585,926,892
SPDR S&P 400 U.S. Mid Cap UCITS ETF	USD	205,680,254
SPDR S&P 500 ESG Leaders UCITS ETF	USD	244,144,418
SPDR S&P 500 UCITS ETF	USD	1,305,486,498
SPDR S&P 500 Low Volatility UCITS ETF	USD	13,886,230
SPDR S&P Emerging Markets Dividend Aristocrats UCITS ETF	USD	5,348,933
SPDR S&P Euro Dividend Aristocrats ESG UCITS ETF	EUR	709,239
SPDR S&P Euro Dividend Aristocrats UCITS ETF	EUR	110,572,995
SPDR S&P Global Dividend Aristocrats ESG UCITS ETF	USD	1,978,627
SPDR S&P Global Dividend Aristocrats UCITS ETF	USD	116,209,776
SPDR S&P Pan Asia Dividend Aristocrats UCITS ETF	USD	17,703,752
SPDR S&P U.K. Dividend Aristocrats UCITS ETF	GBP	10,071,801
SPDR S&P U.S. Dividend Aristocrats ESG UCITS ETF	USD	2,850,514

## Notes to the Financial Statements for the financial year ended 31 March 2024 (continued)

### 11. FINANCIAL RISKS (CONTINUED)

#### Market risk (continued)

##### Market Price risk (continued)

31 March 2024	Currency	Estimated NAV Increase
SPDR S&P U.S. Dividend Aristocrats UCITS ETF	USD	417,680,866

A 10% decrease in market prices would have had a similar negative effect. The estimated sensitivities above are for illustrative purposes only and are not intended to be predictive. Actual fluctuations in response to market price changes may differ substantially from the above.

31 March 2023	Currency	Estimated NAV Increase
SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF	EUR	129,306,243
SPDR Bloomberg 0-3 Year U.S. Corporate Bond UCITS ETF	USD	17,774,879
SPDR Bloomberg 1-3 Month T-Bill UCITS ETF	USD	25,543,091
SPDR Bloomberg 1-3 Year Euro Government Bond UCITS ETF	EUR	62,002,680
SPDR Bloomberg 1-3 Year U.S. Treasury Bond UCITS ETF	USD	9,556,571
SPDR Bloomberg 1-5 Year Gilt UCITS ETF	GBP	51,090,769
SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF	USD	16,371,072
SPDR Bloomberg 3-7 Year U.S. Treasury Bond UCITS ETF	USD	4,464,028
SPDR Bloomberg 7-10 Year U.S. Treasury Bond UCITS ETF	USD	1,298,057
SPDR Bloomberg 10+ Year Euro Government Bond UCITS ETF	EUR	1,436,338
SPDR Bloomberg 10+ Year U.S. Corporate Bond UCITS ETF	USD	7,363,478
SPDR Bloomberg 10+ Year U.S. Treasury Bond UCITS ETF	USD	2,816,335
SPDR Bloomberg 15+ Year Gilt UCITS ETF	GBP	7,576,627
SPDR Bloomberg EM Inflation Linked Local Bond UCITS ETF	USD	1,914,064
SPDR Bloomberg Emerging Markets Local Bond UCITS ETF	USD	88,348,761
SPDR Bloomberg Euro Aggregate Bond UCITS ETF	EUR	48,555,241

31 March 2023	Currency	Estimated NAV Increase
SPDR Bloomberg Euro Corporate Bond UCITS ETF	EUR	65,577,793
SPDR Bloomberg Euro Government Bond UCITS ETF	EUR	106,512,456
SPDR Bloomberg Euro High Yield Bond UCITS ETF	EUR	43,244,754
SPDR Bloomberg Global Aggregate Bond UCITS ETF	USD	279,389,943
SPDR Bloomberg Sterling Corporate Bond UCITS ETF	GBP	35,446,081
SPDR Bloomberg U.K. Gilt UCITS ETF	GBP	30,416,838
SPDR Bloomberg U.S. Aggregate Bond UCITS ETF	USD	7,226,470
SPDR Bloomberg U.S. TIPS UCITS ETF	USD	35,417,727
SPDR Bloomberg U.S. Treasury Bond UCITS ETF	USD	49,520,243
SPDR Bloomberg China Treasury Bond UCITS ETF	USD	1,934,143
SPDR Bloomberg SASB 0-3 Year Euro Corporate ESG UCITS ETF	EUR	64,735,300
SPDR Bloomberg SASB Euro Corporate ESG UCITS ETF	EUR	7,466,904
SPDR Bloomberg SASB U.S. Corporate ESG UCITS ETF	USD	700,732,281
SPDR Bloomberg SASB U.S. High Yield Corporate ESG UCITS ETF	USD	18,852,772
SPDR Dow Jones Global Real Estate UCITS ETF	USD	26,191,092
SPDR FTSE EPRA Europe Ex UK Real Estate UCITS ETF	EUR	3,927,515
SPDR FTSE U.K. All Share UCITS ETF	GBP	68,806,472
SPDR MSCI ACWI UCITS ETF	USD	275,748,794
SPDR MSCI ACWI IMI UCITS ETF	USD	57,294,739
SPDR MSCI EM Asia UCITS ETF	USD	103,747,447
SPDR MSCI Emerging Markets UCITS ETF	USD	36,470,043
SPDR MSCI Emerging Markets Small Cap UCITS ETF	USD	20,697,646
SPDR MSCI EMU UCITS ETF	EUR	23,706,312
SPDR MSCI Japan UCITS ETF	JPY	4,057,354,705
SPDR MSCI World UCITS ETF	USD	230,892,837



## Notes to the Financial Statements for the financial year ended 31 March 2024 (continued)

### 11. FINANCIAL RISKS (CONTINUED)

#### Market risk (continued)

##### Market Price risk (continued)

31 March 2023	Currency	Estimated NAV Increase
SPDR S&P 400 U.S. Mid Cap UCITS ETF	USD	166,994,055
SPDR S&P 500 ESG Leaders UCITS ETF	USD	76,853,094
SPDR S&P 500 UCITS ETF	USD	544,946,830
SPDR S&P 500 Low Volatility UCITS ETF	USD	16,091,852
SPDR S&P Emerging Markets Dividend Aristocrats UCITS ETF	USD	20,623,594
SPDR S&P Euro Dividend Aristocrats ESG UCITS ETF	EUR	164,602
SPDR S&P Euro Dividend Aristocrats UCITS ETF	EUR	134,463,097
SPDR S&P Global Dividend Aristocrats ESG UCITS ETF	USD	1,295,047
SPDR S&P Global Dividend Aristocrats UCITS ETF	USD	130,204,750
SPDR S&P Pan Asia Dividend Aristocrats UCITS ETF	USD	13,572,863
SPDR S&P U.K. Dividend Aristocrats UCITS ETF	GBP	11,949,814
SPDR S&P U.S. Dividend Aristocrats ESG UCITS ETF	USD	3,515,256
SPDR S&P U.S. Dividend Aristocrats UCITS ETF	USD	510,742,363
SPDR STOXX Global Low Volatility UCITS ETF	USD	546,943

##### Foreign exchange risk

The Funds operate internationally and may hold both monetary and non-monetary assets denominated in currencies other than their respective functional currencies. Foreign currency risk arises as the value of future transactions, recognised monetary assets and monetary liabilities denominated in other currencies fluctuate due to changes in foreign exchange rates.

A Fund may, but will not necessarily, invest in currency exchange contracts to help reduce exposure to different currencies, however there is no guarantee that these contracts will successfully do so. Also, these contracts may reduce or eliminate some or all of the benefit that a Fund may experience from favourable currency fluctuations.

The information is a relative estimate of risk and is not intended to be a precise and accurate number because they cannot predict whether these balances will vary by more or less than 5%.

The Funds exposure to currencies other than their functional currency is set out in the tables below.

#### 31 March 2024

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

	Monetary Assets/ Liabilities EUR	Non-Monetary Assets/ Liabilities EUR	Net Financial Assets/ Liabilities EUR
<b>Foreign Currency Exposure</b>			
British Pound	146,347	-	146,347
United States Dollar	295,961	-	295,961
	<b>442,308</b>	<b>-</b>	<b>442,308</b>

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

	Monetary Assets/ Liabilities USD	Non-Monetary Assets/ Liabilities USD	Net Financial Assets/ Liabilities USD
<b>Foreign Currency Exposure</b>			
Euro	567	-	567
	<b>567</b>	<b>-</b>	<b>567</b>

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

	Monetary Assets/ Liabilities USD	Non-Monetary Assets/ Liabilities USD	Net Financial Assets/ Liabilities USD
<b>Foreign Currency Exposure</b>			
Euro	17,931	-	17,931
Mexican Peso	4,479,130	-	4,479,130
	<b>4,497,061</b>	<b>-</b>	<b>4,497,061</b>

## Notes to the Financial Statements for the financial year ended 31 March 2024 (continued)

### 11. FINANCIAL RISKS (CONTINUED)

#### Market risk (continued)

#### Foreign exchange risk (continued)

31 March 2024 (continued)

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

	Monetary Assets/ Liabilities USD	Non- Monetary Assets/ Liabilities USD	Net Financial Assets/ Liabilities USD
Foreign Currency Exposure			
Euro	1,853	-	1,853
	<b>1,853</b>	<b>-</b>	<b>1,853</b>

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

	Monetary Assets/ Liabilities GBP	Non- Monetary Assets/ Liabilities GBP	Net Financial Assets/ Liabilities GBP
Foreign Currency Exposure			
Euro	4,060	-	4,060
	<b>4,060</b>	<b>-</b>	<b>4,060</b>

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

	Monetary Assets/ Liabilities USD	Non- Monetary Assets/ Liabilities USD	Net Financial Assets/ Liabilities USD
Foreign Currency Exposure			
Euro	2,512	-	2,512
	<b>2,512</b>	<b>-</b>	<b>2,512</b>

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

	Monetary Assets/ Liabilities USD	Non- Monetary Assets/ Liabilities USD	Net Financial Assets/ Liabilities USD
Foreign Currency Exposure			
Euro	1,309	-	1,309
	<b>1,309</b>	<b>-</b>	<b>1,309</b>

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

	Monetary Assets/ Liabilities USD	Non- Monetary Assets/ Liabilities USD	Net Financial Assets/ Liabilities USD
Foreign Currency Exposure			
Euro	80	-	80
	<b>80</b>	<b>-</b>	<b>80</b>

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

	Monetary Assets/ Liabilities USD	Non- Monetary Assets/ Liabilities USD	Net Financial Assets/ Liabilities USD
Foreign Currency Exposure			
Euro	1,222	-	1,222
	<b>1,222</b>	<b>-</b>	<b>1,222</b>

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

	Monetary Assets/ Liabilities USD	Non- Monetary Assets/ Liabilities USD	Net Financial Assets/ Liabilities USD
Foreign Currency Exposure			
Euro	22	-	22
	<b>22</b>	<b>-</b>	<b>22</b>

## Notes to the Financial Statements for the financial year ended 31 March 2024 (continued)

### 11. FINANCIAL RISKS (CONTINUED)

#### Market risk (continued)

#### Foreign exchange risk (continued)

31 March 2024 (continued)

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

	Monetary Assets/ Liabilities GBP	Non- Monetary Assets/ Liabilities GBP	Net Financial Assets/ Liabilities GBP
<b>Foreign Currency Exposure</b>			
Euro	6,416	-	6,416
	<b>6,416</b>	<b>-</b>	<b>6,416</b>

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

	Monetary Assets/ Liabilities USD	Non- Monetary Assets/ Liabilities USD	Net Financial Assets/ Liabilities USD
<b>Foreign Currency Exposure</b>			
Brazilian Real	155,522,732	-	155,522,732
Chilean Peso	21,192,074	-	21,192,074
Chinese Offshore Yuan	3,856,537	-	3,856,537
Chinese Yuan Renminbi	161,872,970	-	161,872,970
Colombian Peso	50,774,763	-	50,774,763
Czech Republic Koruna	63,806,642	-	63,806,642
Euro	134,951,683	-	134,951,683
Hungarian Forint	31,375,784	-	31,375,784
Indonesian Rupiah	164,682,121	-	164,682,121
Israeli New Shekel	54,666,229	-	54,666,229
Malaysian Ringgit	158,613,421	-	158,613,421
Mexican Peso	168,609,971	-	168,609,971
Peruvian Sol	24,212,918	-	24,212,918
Philippine Peso	66,517,811	-	66,517,811
Polish Zloty	93,176,189	-	93,176,189
Romanian Leu	40,770,438	-	40,770,438
South African Rand	87,165,687	-	87,165,687
South Korean Won	166,405,865	-	166,405,865
Thai Baht	130,629,273	-	130,629,273
Turkish Lira	19,976,715	-	19,976,715
	<b>1,798,779,823</b>	<b>-</b>	<b>1,798,779,823</b>

#### SPDR Bloomberg Euro Aggregate Bond UCITS ETF

	Monetary Assets/ Liabilities EUR	Non- Monetary Assets/ Liabilities EUR	Net Financial Assets/ Liabilities EUR
<b>Foreign Currency Exposure</b>			
British Pound	6	-	6
United States Dollar	149	-	149
	<b>155</b>	<b>-</b>	<b>155</b>

#### SPDR Bloomberg Euro Corporate Bond UCITS ETF

	Monetary Assets/ Liabilities EUR	Non- Monetary Assets/ Liabilities EUR	Net Financial Assets/ Liabilities EUR
<b>Foreign Currency Exposure</b>			
British Pound	436	-	436
United States Dollar	1,041	-	1,041
	<b>1,477</b>	<b>-</b>	<b>1,477</b>

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

	Monetary Assets/ Liabilities EUR	Non- Monetary Assets/ Liabilities EUR	Net Financial Assets/ Liabilities EUR
<b>Foreign Currency Exposure</b>			
British Pound	1,800	-	1,800
United States Dollar	9,555	-	9,555
	<b>11,355</b>	<b>-</b>	<b>11,355</b>

## Notes to the Financial Statements for the financial year ended 31 March 2024 (continued)

### 11. FINANCIAL RISKS (CONTINUED)

#### Market risk (continued)

#### Foreign exchange risk (continued)

#### 31 March 2024 (continued)

SPDR Bloomberg Global Aggregate Bond UCITS ETF			
	Monetary Assets/ Liabilities USD	Non- Monetary Assets/ Liabilities USD	Net Financial Assets/ Liabilities USD
<b>Foreign Currency Exposure</b>			
Australian Dollar	6,437,852	-	6,437,852
British Pound	109,387,411	-	109,387,411
Canadian Dollar	12,208,160	-	12,208,160
Chilean Peso	1,306,103	-	1,306,103
Chinese Offshore Yuan	(2,602,089)	-	(2,602,089)
Chinese Yuan Renminbi	40,052,924	-	40,052,924
Colombian Peso	889,284	-	889,284
Czech Republic Koruna	1,243,216	-	1,243,216
Danish Krone	1,243,034	-	1,243,034
Euro	736,854,036	-	736,854,036
Hong Kong Dollar	417,085	-	417,085
Hungarian Forint	1,054,748	-	1,054,748
Indonesian Rupiah	1,621,661	-	1,621,661
Israeli New Shekel	648,098	-	648,098
Japanese Yen	41,811,668	-	41,811,668
Malaysian Ringgit	2,698,930	-	2,698,930
Mexican Peso	1,983,076	-	1,983,076
New Zealand Dollar	1,267,185	-	1,267,185
Norwegian Krone	1,227,471	-	1,227,471
Peruvian Sol	1,093,084	-	1,093,084
Polish Zloty	1,211,941	-	1,211,941
Romanian Leu	1,129,932	-	1,129,932
Singapore Dollar	1,189,974	-	1,189,974
South Korean Won	5,804,330	-	5,804,330
Swedish Krona	1,604,048	-	1,604,048
Swiss Franc	1,169,281,312	-	1,169,281,312
Thai Baht	1,143,748	-	1,143,748
	<b>2,142,208,222</b>	<b>-</b>	<b>2,142,208,222</b>

#### SPDR Bloomberg Sterling Corporate Bond UCITS ETF

	Monetary Assets/ Liabilities GBP	Non- Monetary Assets/ Liabilities GBP	Net Financial Assets/ Liabilities GBP
<b>Foreign Currency Exposure</b>			
Euro	14,628	-	14,628
United States Dollar	192	-	192
	<b>14,820</b>	<b>-</b>	<b>14,820</b>

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

	Monetary Assets/ Liabilities GBP	Non- Monetary Assets/ Liabilities GBP	Net Financial Assets/ Liabilities GBP
<b>Foreign Currency Exposure</b>			
Euro	1,052	-	1,052
	<b>1,052</b>	<b>-</b>	<b>1,052</b>

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

	Monetary Assets/ Liabilities USD	Non- Monetary Assets/ Liabilities USD	Net Financial Assets/ Liabilities USD
<b>Foreign Currency Exposure</b>			
Euro	55	-	55
	<b>55</b>	<b>-</b>	<b>55</b>

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

	Monetary Assets/ Liabilities USD	Non- Monetary Assets/ Liabilities USD	Net Financial Assets/ Liabilities USD
<b>Foreign Currency Exposure</b>			
Euro	3,789	-	3,789
	<b>3,789</b>	<b>-</b>	<b>3,789</b>

## Notes to the Financial Statements for the financial year ended 31 March 2024 (continued)

### 11. FINANCIAL RISKS (CONTINUED)

#### Market risk (continued)

##### Foreign exchange risk (continued)

31 March 2024 (continued)

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

	Monetary Assets/ Liabilities USD	Non- Monetary Assets/ Liabilities USD	Net Financial Assets/ Liabilities USD
<b>Foreign Currency Exposure</b>			
British Pound	119	-	119
Euro	996	-	996
	<b>1,115</b>	<b>-</b>	<b>1,115</b>

#### SPDR Bloomberg China Treasury Bond UCITS ETF

	Monetary Assets/ Liabilities USD	Non- Monetary Assets/ Liabilities USD	Net Financial Assets/ Liabilities USD
<b>Foreign Currency Exposure</b>			
Chinese Yuan Renminbi	11,876,337	-	11,876,337
	<b>11,876,337</b>	<b>-</b>	<b>11,876,337</b>

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

	Monetary Assets/ Liabilities USD	Non- Monetary Assets/ Liabilities USD	Net Financial Assets/ Liabilities USD
<b>Foreign Currency Exposure</b>			
Euro	262,765,465	-	262,765,465
	<b>262,765,465</b>	<b>-</b>	<b>262,765,465</b>

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

	Monetary Assets/ Liabilities USD	Non- Monetary Assets/ Liabilities USD	Net Financial Assets/ Liabilities USD
<b>Foreign Currency Exposure</b>			
Euro	53,238,590	-	53,238,590
	<b>53,238,590</b>	<b>-</b>	<b>53,238,590</b>

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

	Monetary Assets/ Liabilities USD	Non- Monetary Assets/ Liabilities USD	Net Financial Assets/ Liabilities USD
<b>Foreign Currency Exposure</b>			
Australian Dollar	29,702	7,229,421	7,259,123
Brazilian Real	30,052	839,864	869,916
British Pound	132,996	10,974,543	11,107,539
Canadian Dollar	33,739	2,546,734	2,580,473
Euro	124,735	9,385,997	9,510,732
Hong Kong Dollar	36,545	4,123,565	4,160,110
Israeli New Shekel	15,754	524,304	540,058
Japanese Yen	225,438	24,437,015	24,662,453
Mexican Peso	4,809	2,116,658	2,121,467
New Zealand Dollar	255	-	255
Norwegian Krone	1	-	1
Philippine Peso	382	-	382
Polish Zloty	742	-	742
Saudi Riyal	30,058	209,587	239,645
Singapore Dollar	54,245	7,752,370	7,806,615
South African Rand	48,911	1,155,052	1,203,963
Swedish Krona	24,497	3,460,999	3,485,496
Swiss Franc	81,778	2,573,964	2,655,742
Thai Baht	19,206	457,803	477,009
Turkish Lira	5,155	27,705	32,860
	<b>899,000</b>	<b>77,815,581</b>	<b>78,714,581</b>

## Notes to the Financial Statements for the financial year ended 31 March 2024 (continued)

### 11. FINANCIAL RISKS (CONTINUED)

#### Market risk (continued)

#### Foreign exchange risk (continued)

#### 31 March 2024 (continued)

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

	Monetary Assets/ Liabilities EUR	Non- Monetary Assets/ Liabilities EUR	Net Financial Assets/ Liabilities EUR
<b>Foreign Currency Exposure</b>			
British Pound	224	-	224
Danish Krone	275	-	275
Norwegian Krone	1,375	500,972	502,347
Swedish Krona	36,016	22,357,586	22,393,602
Swiss Franc	204,906	12,455,791	12,660,697
United States Dollar	7,212	-	7,212
	<b>250,008</b>	<b>35,314,349</b>	<b>35,564,357</b>

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

	Monetary Assets/ Liabilities GBP	Non- Monetary Assets/ Liabilities GBP	Net Financial Assets/ Liabilities GBP
<b>Foreign Currency Exposure</b>			
Euro	7,445	-	7,445
United States Dollar	1,893,546	-	1,893,546
	<b>1,900,991</b>	<b>-</b>	<b>1,900,991</b>

#### SPDR MSCI ACWI UCITS ETF

	Monetary Assets/ Liabilities USD	Non- Monetary Assets/ Liabilities USD	Net Financial Assets/ Liabilities USD
<b>Foreign Currency Exposure</b>			
Australian Dollar	(6,822,620)	56,862,265	50,039,645
Brazilian Real	402,512	17,753,425	18,155,937
British Pound	(13,939,816)	115,604,617	101,664,801
Canadian Dollar	(11,725,265)	92,115,900	80,390,635
Chilean Peso	44,837	876,642	921,479
Chinese Yuan Renminbi	2,283	13,695,512	13,697,795
Colombian Peso	5,594	385,577	391,171
Czech Republic Koruna	90,751	653,627	744,378
Danish Krone	(3,532,218)	28,849,484	25,317,266
Egyptian Pound	-	217,612	217,612
Euro	319,913,982	269,070,906	588,984,888
Hong Kong Dollar	(2,119,522)	77,592,671	75,473,149
Hungarian Forint	57,872	600,408	658,280
Indian Rupee	752,539	56,387,315	57,139,854
Indonesian Rupiah	218,524	6,587,313	6,805,837
Israeli New Shekel	(742,496)	2,928,154	2,185,658
Japanese Yen	(22,960,610)	185,117,277	162,156,667
Kuwaiti Dinar	113,006	2,339,413	2,452,419
Malaysian Ringgit	228,584	3,949,287	4,177,871
Mexican Peso	154,215	10,043,195	10,197,410
New Taiwan Dollar	699,392	58,512,268	59,211,660
New Zealand Dollar	(45,925)	1,524,454	1,478,529
Norwegian Krone	(635,826)	4,735,967	4,100,141
Philippine Peso	30,582	1,500,451	1,531,033
Polish Zloty	130,912	2,857,225	2,988,137
Qatari Riyal	126,191	2,102,933	2,229,124
Saudi Riyal	199,323	13,618,372	13,817,695
Singapore Dollar	(1,383,224)	9,975,165	8,591,941
South African Rand	161,999	9,543,394	9,705,393
South Korean Won	728,960	42,138,360	42,867,320
Swedish Krona	(2,912,244)	25,350,169	22,437,925
Swiss Franc	(9,263,763)	73,417,381	64,153,618
Thai Baht	160,700	4,847,490	5,008,190
Turkish Lira	49,823	2,224,334	2,274,157
United Arab Emirates Dirham	292,337	4,443,046	4,735,383
	<b>248,481,389</b>	<b>1,198,421,609</b>	<b>1,446,902,998</b>

## Notes to the Financial Statements for the financial year ended 31 March 2024 (continued)

### 11. FINANCIAL RISKS (CONTINUED)

#### Market risk (continued)

#### Foreign exchange risk (continued)

#### 31 March 2024 (continued)

#### SPDR MSCI ACWI IMI UCITS ETF

	Monetary Assets/ Liabilities USD	Non- Monetary Assets/ Liabilities USD	Net Financial Assets/ Liabilities USD
<b>Foreign Currency Exposure</b>			
Australian Dollar	276,948	24,245,159	24,522,107
Brazilian Real	63,676	7,648,732	7,712,408
British Pound	294,238	46,579,581	46,873,819
Canadian Dollar	125,875	37,445,249	37,571,124
Chilean Peso	2,263	562,940	565,203
Chinese Yuan Renminbi	-	3,009,635	3,009,635
Colombian Peso	-	156,347	156,347
Czech Republic Koruna	1,691	704,646	706,337
Danish Krone	144,456	11,880,449	12,024,905
Egyptian Pound	-	53,152	53,152
Euro	265,161	104,020,857	104,286,018
Hong Kong Dollar	57,614	28,632,739	28,690,353
Hungarian Forint	909	224,770	225,679
Indian Rupee	54,127	25,204,911	25,259,038
Indonesian Rupiah	39,079	2,020,976	2,060,055
Israeli New Shekel	4,040	2,143,164	2,147,204
Japanese Yen	685,453	79,497,718	80,183,171
Kuwaiti Dinar	2,974	1,452,514	1,455,488
Malaysian Ringgit	22,684	1,606,550	1,629,234
Mexican Peso	3,917	3,508,780	3,512,697
New Taiwan Dollar	40,899	25,014,976	25,055,875
New Zealand Dollar	2,776	1,333,812	1,336,588
Norwegian Krone	1,258	2,543,476	2,544,734
Pakistani Rupee	137	-	137
Philippine Peso	5,089	512,050	517,139
Polish Zloty	4,708	1,274,189	1,278,897
Qatari Riyal	11,719	1,116,179	1,127,898
Saudi Riyal	257,158	5,677,808	5,934,966
Singapore Dollar	18,680	5,428,925	5,447,605
South African Rand	38,994	3,518,868	3,557,862
South Korean Won	257,218	17,129,411	17,386,629
Swedish Krona	204,350	10,547,429	10,751,779
Swiss Franc	58,035	27,264,110	27,322,145
Thai Baht	36,353	2,628,861	2,665,214
Turkish Lira	15,553	1,084,231	1,099,784
United Arab Emirates Dirham	61,864	1,973,792	2,035,656
	<b>3,059,896</b>	<b>487,646,986</b>	<b>490,706,882</b>

#### SPDR MSCI EM Asia UCITS ETF

	Monetary Assets/ Liabilities USD	Non- Monetary Assets/ Liabilities USD	Net Financial Assets/ Liabilities USD
<b>Foreign Currency Exposure</b>			
Chinese Yuan Renminbi	1	46,260,681	46,260,682
Euro	305,170	-	305,170
Hong Kong Dollar	1,216	202,598,115	202,599,331
Indian Rupee	130,160	191,439,423	191,569,583
Indonesian Rupiah	390,038	20,501,028	20,891,066
Malaysian Ringgit	253,652	15,000,936	15,254,588
New Taiwan Dollar	620,555	192,664,923	193,285,478
Pakistani Rupee	566	-	566
Philippine Peso	76,754	7,155,595	7,232,349
South Korean Won	2,009,529	139,654,591	141,664,120
Thai Baht	259,692	16,785,695	17,045,387
	<b>4,047,333</b>	<b>832,060,987</b>	<b>836,108,320</b>

## Notes to the Financial Statements for the financial year ended 31 March 2024 (continued)

### 11. FINANCIAL RISKS (CONTINUED)

#### Market risk (continued)

#### Foreign exchange risk (continued)

31 March 2024 (continued)

SPDR MSCI Emerging Markets UCITS ETF			
	Monetary	Non-	Net Financial
	Assets/ Liabilities	Monetary Assets/ Liabilities	Assets/ Liabilities
	USD	USD	USD
<b>Foreign Currency Exposure</b>			
Brazilian Real	301,502	24,153,685	24,455,187
British Pound	9,746	-	9,746
Chilean Peso	35,345	2,194,361	2,229,706
Chinese Yuan Renminbi	11,206	19,556,981	19,568,187
Colombian Peso	65,441	457,716	523,157
Czech Republic Koruna	7,052	711,143	718,195
Egyptian Pound	4,925	365,597	370,522
Euro	32,708	2,241,142	2,273,850
Hong Kong Dollar	21,096	85,911,164	85,932,260
Hungarian Forint	5,505	1,081,900	1,087,405
Indian Rupee	100,385	81,315,315	81,415,700
Indonesian Rupiah	162,452	8,423,485	8,585,937
Kuwaiti Dinar	25,073	3,829,517	3,854,590
Malaysian Ringgit	126,823	6,240,648	6,367,471
Mexican Peso	30,749	12,469,428	12,500,177
Moroccan Dirham	2	-	2
New Taiwan Dollar	226,859	80,940,123	81,166,982
Peruvian Sol	4,567	-	4,567
Philippine Peso	41,680	2,964,900	3,006,580
Polish Zloty	118,997	4,513,585	4,632,582
Qatari Riyal	86,960	3,728,956	3,815,916
Saudi Riyal	123,489	19,298,818	19,422,307
South African Rand	100,621	12,729,730	12,830,351
South Korean Won	809,427	58,714,151	59,523,578
Thai Baht	129,967	6,940,670	7,070,637
Turkish Lira	22,926	3,151,711	3,174,637
United Arab Emirates Dirham	204,445	5,620,363	5,824,808
	<b>2,809,948</b>	<b>447,555,089</b>	<b>450,365,037</b>

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

	Monetary	Non-	Net Financial
	Assets/ Liabilities	Monetary Assets/ Liabilities	Assets/ Liabilities
	USD	USD	USD
<b>Foreign Currency Exposure</b>			
Brazilian Real	68,919	14,358,682	14,427,601
British Pound	6,312	-	6,312
Chilean Peso	3,867	2,295,918	2,299,785
Colombian Peso	10,045	-	10,045
Czech Republic Koruna	6,859	165,067	171,926
Egyptian Pound	346	813,315	813,661
Euro	4,853	1,662,901	1,667,754
Hong Kong Dollar	178,327	20,879,617	21,057,944
Hungarian Forint	2,064	279,207	281,271
Indian Rupee	83,368	74,627,795	74,711,163
Indonesian Rupiah	47,470	5,188,758	5,236,228
Kuwaiti Dinar	15,794	3,253,647	3,269,441
Malaysian Ringgit	39,077	7,208,976	7,248,053
Mexican Peso	19,283	6,366,329	6,385,612
Moroccan Dirham	62	-	62
New Taiwan Dollar	109,864	67,566,473	67,676,337
Pakistani Rupee	492	-	492
Peruvian Sol	7,123	-	7,123
Philippine Peso	18,123	2,234,683	2,252,806
Polish Zloty	42,268	3,812,454	3,854,722
Qatari Riyal	37,511	2,044,135	2,081,646
Saudi Riyal	80,227	12,254,051	12,334,278
Singapore Dollar	5,188	-	5,188
South African Rand	62,989	9,264,964	9,327,953
South Korean Won	663,535	40,689,377	41,352,912
Thai Baht	105,295	8,876,742	8,982,037
Turkish Lira	8,074	6,944,455	6,952,529
United Arab Emirates Dirham	70,017	2,965,321	3,035,338
	<b>1,697,352</b>	<b>293,752,867</b>	<b>295,450,219</b>

#### SPDR MSCI EMU UCITS ETF

	Monetary	Non-	Net Financial
	Assets/ Liabilities	Monetary Assets/ Liabilities	Assets/ Liabilities
	EUR	EUR	EUR
<b>Foreign Currency Exposure</b>			
British Pound	8,513	-	8,513
United States Dollar	11,405	1,253,169	1,264,574
	<b>19,918</b>	<b>1,253,169</b>	<b>1,273,087</b>



## Notes to the Financial Statements for the financial year ended 31 March 2024 (continued)

### 11. FINANCIAL RISKS (CONTINUED)

#### Market risk (continued)

#### Foreign exchange risk (continued)

31 March 2024 (continued)

#### SPDR MSCI Japan UCITS ETF

	Monetary Assets/ Liabilities JPY	Non- Monetary Assets/ Liabilities JPY	Net Financial Assets/ Liabilities JPY
<b>Foreign Currency Exposure</b>			
Euro	5,532,713,925	-	5,532,713,925
United States Dollar	4,453,950	-	4,453,950
	<b>5,537,167,875</b>		<b>- 5,537,167,875</b>

#### SPDR MSCI World UCITS ETF

	Monetary Assets/ Liabilities USD	Non- Monetary Assets/ Liabilities USD	Net Financial Assets/ Liabilities USD
<b>Foreign Currency Exposure</b>			
Australian Dollar	(2,947,505)	106,178,171	103,230,666
British Pound	27,257,342	212,910,726	240,168,068
Canadian Dollar	(5,956,355)	171,702,234	165,745,879
Danish Krone	(1,100,605)	53,716,808	52,616,203
Euro	137,979,478	496,572,460	634,551,938
Hong Kong Dollar	(881,783)	25,769,322	24,887,539
Israeli New Shekel	(271,364)	5,578,816	5,307,452
Japanese Yen	(9,763,974)	343,673,983	333,910,009
New Zealand Dollar	(21,365)	2,568,692	2,547,327
Norwegian Krone	10,355	8,577,709	8,588,064
Singapore Dollar	(569,289)	17,508,141	16,938,852
Swedish Krona	(876,805)	44,703,030	43,826,225
Swiss Franc	(4,472,486)	137,632,415	133,159,929
	<b>138,385,644</b>	<b>1,627,092,507</b>	<b>1,765,478,151</b>

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

	Monetary Assets/ Liabilities USD	Non- Monetary Assets/ Liabilities USD	Net Financial Assets/ Liabilities USD
<b>Foreign Currency Exposure</b>			
Euro	1,099	-	1,099
	<b>1,099</b>		<b>- 1,099</b>

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

	Monetary Assets/ Liabilities USD	Non- Monetary Assets/ Liabilities USD	Net Financial Assets/ Liabilities USD
<b>Foreign Currency Exposure</b>			
Euro	1,681	-	1,681
	<b>1,681</b>		<b>- 1,681</b>

#### SPDR S&P 500 UCITS ETF

	Monetary Assets/ Liabilities USD	Non- Monetary Assets/ Liabilities USD	Net Financial Assets/ Liabilities USD
<b>Foreign Currency Exposure</b>			
Euro	589,980,017	-	589,980,017
	<b>589,980,017</b>		<b>- 589,980,017</b>

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

	Monetary Assets/ Liabilities USD	Non- Monetary Assets/ Liabilities USD	Net Financial Assets/ Liabilities USD
<b>Foreign Currency Exposure</b>			
Euro	3,108	-	3,108
	<b>3,108</b>		<b>- 3,108</b>

## Notes to the Financial Statements for the financial year ended 31 March 2024 (continued)

### 11. FINANCIAL RISKS (CONTINUED)

#### Market risk (continued)

#### Foreign exchange risk (continued)

31 March 2024 (continued)

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

	Monetary Assets/ Liabilities USD	Non- Monetary Assets/ Liabilities USD	Net Financial Assets/ Liabilities USD
<b>Foreign Currency Exposure</b>			
Brazilian Real	108	-	108
British Pound	281	-	281
Chilean Peso	1,118	-	1,118
Chinese Yuan Renminbi	4,824	-	4,824
Colombian Peso	158	-	158
Czech Republic Koruna	732	-	732
Egyptian Pound	4	-	4
Euro	687	-	687
Hong Kong Dollar	5,677	42,067,588	42,073,265
Hungarian Forint	10	-	10
Indian Rupee	2,151	-	2,151
Indonesian Rupiah	3,236	-	3,236
Kuwaiti Dinar	2,663	-	2,663
Malaysian Ringgit	32,965	2,093,873	2,126,838
Mexican Peso	4,546	1,973,203	1,977,749
Moroccan Dirham	3	-	3
New Taiwan Dollar	3,734	31,316,672	31,320,406
Philippine Peso	9,211	-	9,211
Polish Zloty	4,503	-	4,503
Qatari Riyal	8,653	1,088,163	1,096,816
Saudi Riyal	26,426	5,773,528	5,799,954
Singapore Dollar	249	-	249
South African Rand	57	-	57
South Korean Won	964,852	21,963,783	22,928,635
Thai Baht	3,005	3,759,100	3,762,105
Turkish Lira	4,373	6,476,650	6,481,023
United Arab Emirates Dirham	6,035	1,939,938	1,945,973
	<b>1,090,261</b>	<b>118,452,498</b>	<b>119,542,759</b>

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

	Monetary Assets/ Liabilities EUR	Non- Monetary Assets/ Liabilities EUR	Net Financial Assets/ Liabilities EUR
<b>Foreign Currency Exposure</b>			
United States Dollar	1	-	1
	<b>1</b>	<b>-</b>	<b>1</b>

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

	Monetary Assets/ Liabilities EUR	Non- Monetary Assets/ Liabilities EUR	Net Financial Assets/ Liabilities EUR
<b>Foreign Currency Exposure</b>			
British Pound	28,553	-	28,553
United States Dollar	22,764	-	22,764
	<b>51,317</b>	<b>-</b>	<b>51,317</b>

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

	Monetary Assets/ Liabilities USD	Non- Monetary Assets/ Liabilities USD	Net Financial Assets/ Liabilities USD
<b>Foreign Currency Exposure</b>			
Australian Dollar	1,427	-	1,427
British Pound	4,835	374,158	378,993
Canadian Dollar	14,718	1,401,403	1,416,121
Euro	11,853	1,919,000	1,930,853
Hong Kong Dollar	5,144	705,508	710,652
Japanese Yen	20,386	1,502,284	1,522,670
New Taiwan Dollar	849	278,220	279,069
Norwegian Krone	1,086	155,273	156,359
Saudi Riyal	3,051	171,471	174,522
Singapore Dollar	1,056	-	1,056
South Korean Won	1,509	295,323	296,832
Swedish Krona	688	-	688
Swiss Franc	5,330	1,107,773	1,113,103
United Arab Emirates Dirham	52	-	52
	<b>71,984</b>	<b>7,910,413</b>	<b>7,982,397</b>

## Notes to the Financial Statements for the financial year ended 31 March 2024 (continued)

### 11. FINANCIAL RISKS (CONTINUED)

#### Market risk (continued)

#### Foreign exchange risk (continued)

31 March 2024 (continued)

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

	Monetary Assets/ Liabilities USD	Non- Monetary Assets/ Liabilities USD	Net Financial Assets/ Liabilities USD
<b>Foreign Currency Exposure</b>			
Australian Dollar	3,064	-	3,064
British Pound	456,847	29,943,669	30,400,516
Canadian Dollar	841,469	88,144,121	88,985,590
Danish Krone	10,515	-	10,515
Euro	910,576	121,017,067	121,927,643
Hong Kong Dollar	402,319	46,905,366	47,307,685
Japanese Yen	1,021,922	46,869,123	47,891,045
New Taiwan Dollar	47,718	19,570,759	19,618,477
Saudi Riyal	78	-	78
Singapore Dollar	2,145	-	2,145
South African Rand	50	-	50
South Korean Won	521,989	44,749,570	45,271,559
Swedish Krona	15,782	-	15,782
Swiss Franc	134,253	69,611,003	69,745,256
Thai Baht	10	-	10
United Arab Emirates Dirham	44	-	44
	<b>4,368,781</b>	<b>466,810,678</b>	<b>471,179,459</b>

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

	Monetary Assets/ Liabilities USD	Non- Monetary Assets/ Liabilities USD	Net Financial Assets/ Liabilities USD
<b>Foreign Currency Exposure</b>			
Australian Dollar	(482,318)	26,060,367	25,578,049
Hong Kong Dollar	(1,520,278)	73,935,424	72,415,146
Indian Rupee	(42,279)	1,732,106	1,689,827
Indonesian Rupiah	(14,464)	1,953,216	1,938,752
Japanese Yen	(324,629)	50,655,955	50,331,326
Malaysian Ringgit	848	-	848
New Taiwan Dollar	3,752,840	9,668,170	13,421,010
New Zealand Dollar	(40,552)	4,440,687	4,400,135
Philippine Peso	107,442	3,733,127	3,840,569
Singapore Dollar	2,484	-	2,484
South Korean Won	25,480	-	25,480
Thai Baht	(29,673)	2,302,111	2,272,438
	<b>1,434,901</b>	<b>174,481,163</b>	<b>175,916,064</b>

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

	Monetary Assets/ Liabilities GBP	Non- Monetary Assets/ Liabilities GBP	Net Financial Assets/ Liabilities GBP
<b>Foreign Currency Exposure</b>			
Euro	304	-	304
United States Dollar	127,815	-	127,815
	<b>128,119</b>	<b>-</b>	<b>128,119</b>

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

	Monetary Assets/ Liabilities USD	Non- Monetary Assets/ Liabilities USD	Net Financial Assets/ Liabilities USD
<b>Foreign Currency Exposure</b>			
Euro	89	-	89
	<b>89</b>	<b>-</b>	<b>89</b>

## Notes to the Financial Statements for the financial year ended 31 March 2024 (continued)

### 11. FINANCIAL RISKS (CONTINUED)

#### Market risk (continued)

#### Foreign exchange risk (continued)

#### 31 March 2024 (continued)

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

	Monetary Assets/ Liabilities USD	Non- Monetary Assets/ Liabilities USD	Net Financial Assets/ Liabilities USD
Foreign Currency Exposure			
Euro	58,962,721	-	58,962,721
	<b>58,962,721</b>	<b>-</b>	<b>58,962,721</b>

#### 31 March 2023

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

	Monetary Assets/ Liabilities USD	Non- Monetary Assets/ Liabilities USD	Net Financial Assets/ Liabilities USD
Foreign Currency Exposure			
Euro	15	-	15
	<b>15</b>	<b>-</b>	<b>15</b>

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

	Monetary Assets/ Liabilities USD	Non- Monetary Assets/ Liabilities USD	Net Financial Assets/ Liabilities USD
Foreign Currency Exposure			
Euro	7,317	-	7,317
Mexican Peso	12,749,003	-	12,749,003
	<b>12,756,320</b>	<b>-</b>	<b>12,756,320</b>

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

	Monetary Assets/ Liabilities USD	Non- Monetary Assets/ Liabilities USD	Net Financial Assets/ Liabilities USD
Foreign Currency Exposure			
Euro	876	-	876
	<b>876</b>	<b>-</b>	<b>876</b>

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

	Monetary Assets/ Liabilities GBP	Non- Monetary Assets/ Liabilities GBP	Net Financial Assets/ Liabilities GBP
Foreign Currency Exposure			
Euro	1,210	-	1,210
	<b>1,210</b>	<b>-</b>	<b>1,210</b>

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

	Monetary Assets/ Liabilities USD	Non- Monetary Assets/ Liabilities USD	Net Financial Assets/ Liabilities USD
Foreign Currency Exposure			
Euro	155	-	155
	<b>155</b>	<b>-</b>	<b>155</b>

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

	Monetary Assets/ Liabilities USD	Non- Monetary Assets/ Liabilities USD	Net Financial Assets/ Liabilities USD
Foreign Currency Exposure			
Euro	328	-	328
	<b>328</b>	<b>-</b>	<b>328</b>

## Notes to the Financial Statements for the financial year ended 31 March 2024 (continued)

### 11. FINANCIAL RISKS (CONTINUED)

#### Market risk (continued)

#### Foreign exchange risk (continued)

31 March 2023 (continued)

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

	Monetary Assets/ Liabilities USD	Non- Monetary Assets/ Liabilities USD	Net Financial Assets/ Liabilities USD
<b>Foreign Currency Exposure</b>			
Euro	81	-	81
	<b>81</b>	<b>-</b>	<b>81</b>

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

	Monetary Assets/ Liabilities USD	Non- Monetary Assets/ Liabilities USD	Net Financial Assets/ Liabilities USD
<b>Foreign Currency Exposure</b>			
Euro	170	-	170
	<b>170</b>	<b>-</b>	<b>170</b>

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

	Monetary Assets/ Liabilities USD	Non- Monetary Assets/ Liabilities USD	Net Financial Assets/ Liabilities USD
<b>Foreign Currency Exposure</b>			
Euro	2	-	2
	<b>2</b>	<b>-</b>	<b>2</b>

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

	Monetary Assets/ Liabilities GBP	Non- Monetary Assets/ Liabilities GBP	Net Financial Assets/ Liabilities GBP
<b>Foreign Currency Exposure</b>			
Euro	3,066	-	3,066
	<b>3,066</b>	<b>-</b>	<b>3,066</b>

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

	Monetary Assets/ Liabilities USD	Non- Monetary Assets/ Liabilities USD	Net Financial Assets/ Liabilities USD
<b>Foreign Currency Exposure</b>			
Brazilian Real	7,657,542	-	7,657,542
Chilean Peso	3,833,437	-	3,833,437
Colombian Peso	2,921,607	-	2,921,607
Euro	1,532	-	1,532
Israeli New Shekel	5,475,981	-	5,475,981
Mexican Peso	7,531,534	-	7,531,534
Polish Zloty	8,485	-	8,485
South African Rand	3,834,491	-	3,834,491
South Korean Won	545,056	-	545,056
Thai Baht	330,875	-	330,875
Turkish Lira	5,278,377	-	5,278,377
	<b>37,418,917</b>	<b>-</b>	<b>37,418,917</b>

## Notes to the Financial Statements for the financial year ended 31 March 2024 (continued)

### 11. FINANCIAL RISKS (CONTINUED)

#### Market risk (continued)

#### Foreign exchange risk (continued)

#### 31 March 2023 (continued)

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

	Monetary Assets/ Liabilities USD	Non- Monetary Assets/ Liabilities USD	Net Financial Assets/ Liabilities USD
<b>Foreign Currency Exposure</b>			
Brazilian Real	211,234,489	-	211,234,489
Chilean Peso	44,404,937	-	44,404,937
Chinese Yuan Renminbi	250,117,374	-	250,117,374
Chinese Offshore Yuan	4,077,294	-	4,077,294
Colombian Peso	66,984,627	-	66,984,627
Czech Republic Koruna	106,058,262	-	106,058,262
Euro	193,909,763	-	193,909,763
Hungarian Forint	48,950,672	-	48,950,672
Indonesian Rupiah	256,862,996	-	256,862,996
Israeli New Shekel	85,474,955	-	85,474,955
Malaysian Ringgit	256,185,379	-	256,185,379
Mexican Peso	247,591,118	-	247,591,118
Peruvian Sol	38,398,407	-	38,398,407
Philippine Peso	107,283,496	-	107,283,496
Polish Zloty	121,600,920	-	121,600,920
Romanian Leu	57,238,622	-	57,238,622
Russian Ruble	(254)	-	(254)
South African Rand	164,555,216	-	164,555,216
South Korean Won	262,118,183	-	262,118,183
Thai Baht	229,685,445	-	229,685,445
Turkish Lira	45,296,949	-	45,296,949
	<b>2,798,028,850</b>		<b>- 2,798,028,850</b>

#### SPDR Bloomberg Global Aggregate Bond UCITS ETF

	Monetary Assets/ Liabilities USD	Non- Monetary Assets/ Liabilities USD	Net Financial Assets/ Liabilities USD
<b>Foreign Currency Exposure</b>			
Australian Dollar	5,676,093	-	5,676,093
British Pound	60,502,888	-	60,502,888
Canadian Dollar	10,505,593	-	10,505,593
Chilean Peso	1,162,152	-	1,162,152
Chinese Yuan Renminbi	32,988,324	-	32,988,324
Chinese Offshore Yuan	(775,923)	-	(775,923)
Colombian Peso	701,562	-	701,562
Czech Republic Koruna	778,268	-	778,268
Danish Krone	675,474	-	675,474
Euro	512,860,910	-	512,860,910
Hong Kong Dollar	16,029	-	16,029
Hungarian Forint	670,884	-	670,884
Indonesian Rupiah	1,520,522	-	1,520,522
Israeli New Shekel	56,461	-	56,461
Japanese Yen	45,609,582	-	45,609,582
Malaysian Ringgit	1,565,583	-	1,565,583
Mexican Peso	1,395,267	-	1,395,267
New Zealand Dollar	665,801	-	665,801
Norwegian Krone	711,317	-	711,317
Peruvian Sol	612,942	-	612,942
Polish Zloty	615,425	-	615,425
Romanian Leu	965,788	-	965,788
Singapore Dollar	839,402	-	839,402
South Korean Won	3,961,782	-	3,961,782
Swedish Krona	1,048,044	-	1,048,044
Swiss Franc	818,647,954	-	818,647,954
Thai Baht	1,363,923	-	1,363,923
	<b>1,505,342,047</b>		<b>- 1,505,342,047</b>

#### SPDR Bloomberg Sterling Corporate Bond UCITS ETF

	Monetary Assets/ Liabilities GBP	Non- Monetary Assets/ Liabilities GBP	Net Financial Assets/ Liabilities GBP
<b>Foreign Currency Exposure</b>			
Euro	2,930	-	2,930
	<b>2,930</b>		<b>- 2,930</b>

## Notes to the Financial Statements for the financial year ended 31 March 2024 (continued)

### 11. FINANCIAL RISKS (CONTINUED)

#### Market risk (continued)

#### Foreign exchange risk (continued)

31 March 2023 (continued)

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

	Monetary Assets/ Liabilities GBP	Non- Monetary Assets/ Liabilities GBP	Net Financial Assets/ Liabilities GBP
Foreign Currency Exposure			
Euro	617	-	617
	<b>617</b>	<b>-</b>	<b>617</b>

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

	Monetary Assets/ Liabilities USD	Non- Monetary Assets/ Liabilities USD	Net Financial Assets/ Liabilities USD
Foreign Currency Exposure			
Euro	54	-	54
	<b>54</b>	<b>-</b>	<b>54</b>

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

	Monetary Assets/ Liabilities USD	Non- Monetary Assets/ Liabilities USD	Net Financial Assets/ Liabilities USD
Foreign Currency Exposure			
Euro	3,310	-	3,310
	<b>3,310</b>	<b>-</b>	<b>3,310</b>

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

	Monetary Assets/ Liabilities USD	Non- Monetary Assets/ Liabilities USD	Net Financial Assets/ Liabilities USD
Foreign Currency Exposure			
British Pound	111	-	111
Euro	498	-	498
	<b>609</b>	<b>-</b>	<b>609</b>

#### SPDR Bloomberg China Treasury Bond UCITS ETF

	Monetary Assets/ Liabilities USD	Non- Monetary Assets/ Liabilities USD	Net Financial Assets/ Liabilities USD
Foreign Currency Exposure			
Chinese Yuan Renminbi	19,832,208	-	19,832,208
	<b>19,832,208</b>	<b>-</b>	<b>19,832,208</b>

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

	Monetary Assets/ Liabilities USD	Non- Monetary Assets/ Liabilities USD	Net Financial Assets/ Liabilities USD
Foreign Currency Exposure			
Euro	277,081,777	-	277,081,777
	<b>277,081,777</b>	<b>-</b>	<b>277,081,777</b>

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

	Monetary Assets/ Liabilities USD	Non- Monetary Assets/ Liabilities USD	Net Financial Assets/ Liabilities USD
Foreign Currency Exposure			
Euro	53,161,244	-	53,161,244
	<b>53,161,244</b>	<b>-</b>	<b>53,161,244</b>

## Notes to the Financial Statements for the financial year ended 31 March 2024 (continued)

### 11. FINANCIAL RISKS (CONTINUED)

#### Market risk (continued)

#### Foreign exchange risk (continued)

31 March 2023 (continued)

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

	Monetary Assets/ Liabilities USD	Non- Monetary Assets/ Liabilities USD	Net Financial Assets/ Liabilities USD
<b>Foreign Currency Exposure</b>			
Australian Dollar	(32,983)	7,037,199	7,004,216
Brazilian Real	7,435	688,358	695,793
British Pound	123,734	10,128,979	10,252,713
Canadian Dollar	12,929	3,011,420	3,024,349
Euro	114,737	8,467,010	8,581,747
Hong Kong Dollar	5,815	6,428,878	6,434,693
Israeli New Shekel	688	406,725	407,413
Japanese Yen	237,762	23,895,409	24,133,171
Mexican Peso	8,550	1,180,050	1,188,600
New Zealand Dollar	267	-	267
Norwegian Krone	1	-	1
Philippine Peso	395	-	395
Polish Zloty	686	-	686
Saudi Riyal	37,456	146,885	184,341
Singapore Dollar	11,285	8,847,279	8,858,564
South African Rand	30,756	996,933	1,027,689
Swedish Krona	12,209	2,943,388	2,955,597
Swiss Franc	46,418	2,284,161	2,330,579
Thai Baht	8,192	486,055	494,247
Turkish Lira	362	-	362
	<b>626,694</b>	<b>76,948,729</b>	<b>77,575,423</b>

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

	Monetary Assets/ Liabilities EUR	Non- Monetary Assets/ Liabilities EUR	Net Financial Assets/ Liabilities EUR
<b>Foreign Currency Exposure</b>			
British Pound	218	-	218
Danish Krone	275	-	275
Norwegian Krone	12,357	151,306	163,663
Swedish Krona	25,858	7,208,942	7,234,800
Swiss Franc	69,154	4,966,246	5,035,400
United States Dollar	603	-	603
	<b>108,465</b>	<b>12,326,494</b>	<b>12,434,959</b>

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

	Monetary Assets/ Liabilities GBP	Non- Monetary Assets/ Liabilities GBP	Net Financial Assets/ Liabilities GBP
<b>Foreign Currency Exposure</b>			
Euro	139,333	-	139,333
United States Dollar	1,990,010	-	1,990,010
	<b>2,129,343</b>	<b>-</b>	<b>2,129,343</b>



## Notes to the Financial Statements for the financial year ended 31 March 2024 (continued)

### 11. FINANCIAL RISKS (CONTINUED)

#### Market risk (continued)

#### Foreign exchange risk (continued)

#### 31 March 2023 (continued)

#### SPDR MSCI ACWI UCITS ETF

	Monetary Assets/ Liabilities USD	Non- Monetary Assets/ Liabilities USD	Net Financial Assets/ Liabilities USD
<b>Foreign Currency Exposure</b>			
Australian Dollar	(7,573,676)	50,021,408	42,447,732
Brazilian Real	142,010	13,617,452	13,759,462
British Pound	(15,970,503)	100,260,843	84,290,340
Canadian Dollar	(12,455,127)	79,254,409	66,799,282
Chilean Peso	53,823	1,079,637	1,133,460
Chinese Yuan Renminbi	3,273	14,019,757	14,023,030
Colombian Peso	4,639	275,864	280,503
Czech Republic Koruna	21,135	760,955	782,090
Danish Krone	(2,793,156)	21,336,135	18,542,979
Egyptian Pound	-	214,556	214,556
Euro	300,590,194	225,982,246	526,572,440
Hong Kong Dollar	(2,853,378)	89,467,951	86,614,573
Hungarian Forint	41,171	411,346	452,517
Indian Rupee	104,624	34,331,579	34,436,203
Indonesian Rupiah	149,697	6,110,237	6,259,934
Israeli New Shekel	(768,808)	2,314,186	1,545,378
Japanese Yen	(21,479,707)	143,232,641	121,752,934
Kuwaiti Dinar	36,405	2,268,237	2,304,642
Malaysian Ringgit	130,933	3,838,531	3,969,464
Mexican Peso	83,765	7,354,106	7,437,871
New Taiwan Dollar	149,044	43,695,600	43,844,644
New Zealand Dollar	(34,188)	1,498,079	1,463,891
Norwegian Krone	(746,456)	4,632,066	3,885,610
Philippine Peso	19,044	1,405,862	1,424,906
Polish Zloty	22,592	1,700,631	1,723,223
Qatari Riyal	55,506	1,765,905	1,821,411
Saudi Riyal	136,456	11,141,122	11,277,578
Singapore Dollar	(1,719,052)	9,299,866	7,580,814
South African Rand	170,901	9,762,071	9,932,972
South Korean Won	379,941	33,696,070	34,076,011
Swedish Krona	(3,525,317)	21,966,795	18,441,478
Swiss Franc	(10,604,564)	66,346,162	55,741,598
Thai Baht	101,363	5,457,416	5,558,779
Turkish Lira	47,562	1,440,347	1,487,909
United Arab Emirates Dirham	165,047	3,839,312	4,004,359
	<b>222,085,193</b>	<b>1,013,799,380</b>	<b>1,235,884,573</b>

#### SPDR MSCI ACWI IMI UCITS ETF

	Monetary Assets/ Liabilities USD	Non- Monetary Assets/ Liabilities USD	Net Financial Assets/ Liabilities USD
<b>Foreign Currency Exposure</b>			
Australian Dollar	14,875	11,280,869	11,295,744
Brazilian Real	(334,586)	1,968,832	1,634,246
British Pound	(250,856)	21,556,311	21,305,455
Canadian Dollar	838,718	15,939,360	16,778,078
Chilean Peso	(8,432)	405,187	396,755
Chinese Yuan Renminbi	-	1,458,388	1,458,388
Colombian Peso	(2,708)	95,355	92,647
Czech Republic Koruna	159	172,922	173,081
Danish Krone	(23,790)	4,857,980	4,834,190
Egyptian Pound	(984)	35,461	34,477
Euro	1,436,217	43,059,827	44,496,044
Hong Kong Dollar	(616)	16,509,845	16,509,229
Hungarian Forint	648	91,213	91,861
Indian Rupee	(575,737)	4,581,149	4,005,412
Indonesian Rupiah	2,087	571,787	573,874
Israeli New Shekel	1,594	528,969	530,563
Japanese Yen	1,412,724	30,614,437	32,027,161
Kuwaiti Dinar	35,499	121,626	157,125
Malaysian Ringgit	(163,170)	854,909	691,739
Mexican Peso	229	1,109,767	1,109,996
New Taiwan Dollar	(451,465)	9,149,684	8,698,219
New Zealand Dollar	876	660,219	661,095
Norwegian Krone	(165,025)	1,094,099	929,074
Pakistani Rupee	134	-	134
Philippine Peso	2,393	90,042	92,435
Polish Zloty	39	198,683	198,722
Qatari Riyal	2,064	343,549	345,613
Saudi Riyal	25,298	2,335,320	2,360,618
Singapore Dollar	213,306	2,212,333	2,425,639
South African Rand	(163,497)	1,715,412	1,551,915
South Korean Won	(108,562)	4,281,267	4,172,705
Swedish Krona	(147,950)	5,206,724	5,058,774
Swiss Franc	225,308	12,877,868	13,103,176
Thai Baht	(167,880)	1,729,341	1,561,461
Turkish Lira	331	250,766	251,097
United Arab Emirates Dirham	20,691	743,406	764,097
	<b>1,667,932</b>	<b>198,702,907</b>	<b>200,370,839</b>

## Notes to the Financial Statements for the financial year ended 31 March 2024 (continued)

### 11. FINANCIAL RISKS (CONTINUED)

#### Market risk (continued)

#### Foreign exchange risk (continued)

#### 31 March 2023 (continued)

#### SPDR MSCI EM Asia UCITS ETF

	Monetary Assets/ Liabilities USD	Non- Monetary Assets/ Liabilities USD	Net Financial Assets/ Liabilities USD
<b>Foreign Currency Exposure</b>			
Chinese Yuan Renminbi	2	67,084,428	67,084,430
Euro	1,660	-	1,660
Hong Kong Dollar	(34,557)	320,752,881	320,718,324
Indian Rupee	340,458	167,194,694	167,535,152
Indonesian Rupiah	446,857	22,333,165	22,780,022
Malaysian Ringgit	310,671	18,821,651	19,132,322
New Taiwan Dollar	779,369	193,847,084	194,626,453
Pakistani Rupee	554	-	554
Philippine Peso	73,077	9,152,051	9,225,128
South Korean Won	2,218,908	141,347,070	143,565,978
Thai Baht	464,258	27,096,218	27,560,476
	<b>4,601,257</b>	<b>967,629,242</b>	<b>972,230,499</b>

#### SPDR MSCI Emerging Markets UCITS ETF

	Monetary Assets/ Liabilities USD	Non- Monetary Assets/ Liabilities USD	Net Financial Assets/ Liabilities USD
<b>Foreign Currency Exposure</b>			
Brazilian Real	161,119	15,902,118	16,063,237
British Pound	9,150	-	9,150
Chilean Peso	44,155	1,841,957	1,886,112
Chinese Yuan Renminbi	12,494	16,632,147	16,644,641
Colombian Peso	24,609	278,055	302,664
Czech Republic Koruna	10,020	485,222	495,242
Egyptian Pound	7,579	359,251	366,830
Euro	23,068	1,315,565	1,338,633
Hong Kong Dollar	37,886	80,194,834	80,232,720
Hungarian Forint	15,957	589,775	605,732
Indian Rupee	48,925	42,104,002	42,152,927
Indonesian Rupiah	108,118	6,226,070	6,334,188
Kuwaiti Dinar	2,146	2,789,077	2,791,223
Malaysian Ringgit	78,479	4,769,924	4,848,403
Mexican Peso	31,630	8,734,616	8,766,246
Moroccan Dirham	2	-	2
New Taiwan Dollar	117,414	49,512,004	49,629,418
Peruvian Sol	4,518	-	4,518
Philippine Peso	20,285	2,341,721	2,362,006
Polish Zloty	16,591	2,189,346	2,205,937
Qatari Riyal	89,690	2,894,934	2,984,624
Saudi Riyal	124,705	12,650,287	12,774,992
South African Rand	98,219	11,367,980	11,466,199
South Korean Won	452,333	38,776,755	39,229,088
Thai Baht	64,233	6,842,850	6,907,083
Turkish Lira	55,856	1,984,579	2,040,435
United Arab Emirates Dirham	93,802	3,987,749	4,081,551
	<b>1,752,983</b>	<b>314,770,818</b>	<b>316,523,801</b>

## Notes to the Financial Statements for the financial year ended 31 March 2024 (continued)

### 11. FINANCIAL RISKS (CONTINUED)

#### Market risk (continued)

#### Foreign exchange risk (continued)

#### 31 March 2023 (continued)

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

	Monetary Assets/ Liabilities USD	Non- Monetary Assets/ Liabilities USD	Net Financial Assets/ Liabilities USD
<b>Foreign Currency Exposure</b>			
Brazilian Real	72,418	8,645,822	8,718,240
British Pound	5,970	-	5,970
Chilean Peso	2,115	1,451,910	1,454,025
Colombian Peso	1,942	178,327	180,269
Czech Republic Koruna	1,842	158,317	160,159
Egyptian Pound	2,605	285,109	287,714
Euro	20,461	926,200	946,661
Hong Kong Dollar	44,284	13,227,853	13,272,137
Hungarian Forint	566	108,982	109,548
Indian Rupee	20,428	37,185,781	37,206,209
Indonesian Rupiah	11,864	4,411,038	4,422,902
Kuwaiti Dinar	8,916	1,898,427	1,907,343
Malaysian Ringgit	50,720	4,827,975	4,878,695
Mexican Peso	9,622	4,304,504	4,314,126
Moroccan Dirham	61	-	61
New Taiwan Dollar	111,313	38,124,435	38,235,748
Pakistani Rupee	482	-	482
Peruvian Sol	7,046	-	7,046
Philippine Peso	15,370	1,855,091	1,870,461
Polish Zloty	12,994	1,926,749	1,939,743
Qatari Riyal	25,602	1,531,912	1,557,514
Saudi Riyal	24,820	5,792,069	5,816,889
Singapore Dollar	5,266	-	5,266
South African Rand	47,451	5,908,716	5,956,167
South Korean Won	315,295	26,678,655	26,993,950
Thai Baht	54,638	6,299,225	6,353,863
Turkish Lira	8,394	2,750,584	2,758,978
United Arab Emirates Dirham	40,553	1,481,910	1,522,463
	<b>923,038</b>	<b>169,959,591</b>	<b>170,882,629</b>

##### SPDR MSCI EMU UCITS ETF

	Monetary Assets/ Liabilities EUR	Non- Monetary Assets/ Liabilities EUR	Net Financial Assets/ Liabilities EUR
<b>Foreign Currency Exposure</b>			
British Pound	5	-	5
United States Dollar	91,322	838,371	929,693
	<b>91,327</b>	<b>838,371</b>	<b>929,698</b>

##### SPDR MSCI Japan UCITS ETF

	Monetary Assets/ Liabilities JPY	Non- Monetary Assets/ Liabilities JPY	Net Financial Assets/ Liabilities JPY
<b>Foreign Currency Exposure</b>			
Euro	2,498,929,592	-	- 2,498,929,592
	<b>2,498,929,592</b>		<b>- 2,498,929,592</b>

##### SPDR MSCI World UCITS ETF

	Monetary Assets/ Liabilities USD	Non- Monetary Assets/ Liabilities USD	Net Financial Assets/ Liabilities USD
<b>Foreign Currency Exposure</b>			
Australian Dollar	702,087	47,509,697	48,211,784
British Pound	918,882	94,372,705	95,291,587
Canadian Dollar	380,721	74,162,654	74,543,375
Danish Krone	353,187	19,808,006	20,161,193
Euro	1,089,541	216,952,795	218,042,336
Hong Kong Dollar	80,838	16,724,037	16,804,875
Israeli New Shekel	31,822	2,771,741	2,803,563
Japanese Yen	1,634,275	137,881,980	139,516,255
New Zealand Dollar	28,106	1,311,449	1,339,555
Norwegian Krone	101,174	4,348,795	4,449,969
Singapore Dollar	116,824	8,116,410	8,233,234
Swedish Krona	268,618	21,424,807	21,693,425
Swiss Franc	384,807	63,628,040	64,012,847
	<b>6,090,882</b>	<b>709,013,116</b>	<b>715,103,998</b>

## Notes to the Financial Statements for the financial year ended 31 March 2024 (continued)

### 11. FINANCIAL RISKS (CONTINUED)

#### Market risk (continued)

##### Foreign exchange risk (continued)

31 March 2023 (continued)

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

	Monetary Assets/ Liabilities USD	Non- Monetary Assets/ Liabilities USD	Net Financial Assets/ Liabilities USD
<b>Foreign Currency Exposure</b>			
Euro	461	-	461
	<b>461</b>	<b>-</b>	<b>461</b>

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

	Monetary Assets/ Liabilities USD	Non- Monetary Assets/ Liabilities USD	Net Financial Assets/ Liabilities USD
<b>Foreign Currency Exposure</b>			
Euro	1,638	-	1,638
	<b>1,638</b>	<b>-</b>	<b>1,638</b>

#### SPDR S&P 500 UCITS ETF

	Monetary Assets/ Liabilities USD	Non- Monetary Assets/ Liabilities USD	Net Financial Assets/ Liabilities USD
<b>Foreign Currency Exposure</b>			
Euro	449,980,946	-	449,980,946
	<b>449,980,946</b>	<b>-</b>	<b>449,980,946</b>

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

	Monetary Assets/ Liabilities USD	Non- Monetary Assets/ Liabilities USD	Net Financial Assets/ Liabilities USD
<b>Foreign Currency Exposure</b>			
Euro	3,091	-	3,091
	<b>3,091</b>	<b>-</b>	<b>3,091</b>

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

	Monetary Assets/ Liabilities USD	Non- Monetary Assets/ Liabilities USD	Net Financial Assets/ Liabilities USD
<b>Foreign Currency Exposure</b>			
Brazilian Real	6,076	-	6,076
British Pound	275	-	275
Chilean Peso	7,712	-	7,712
Chinese Yuan Renminbi	5,100	-	5,100
Colombian Peso	132	-	132
Czech Republic Koruna	794	-	794
Egyptian Pound	6	-	6
Euro	691	-	691
Hong Kong Dollar	13,974	50,943,436	50,957,410
Hungarian Forint	9	-	9
Indian Rupee	2,183	-	2,183
Indonesian Rupiah	10,090	-	10,090
Kuwaiti Dinar	2,669	-	2,669
Malaysian Ringgit	15,516	560,600	576,116
Mexican Peso	8,953	5,607,242	5,616,195
Moroccan Dirham	3	-	3
New Taiwan Dollar	97,700	33,512,709	33,610,409
Philippine Peso	17,299	710,730	728,029
Polish Zloty	4,168	-	4,168
Qatari Riyal	6,959	-	6,959
Saudi Riyal	57,126	6,715,072	6,772,198
Singapore Dollar	253	-	253
South African Rand	16,970	-	16,970
South Korean Won	1,073,394	23,454,369	24,527,763
Thai Baht	20,768	-	20,768
Turkish Lira	137,435	4,312,814	4,450,249
United Arab Emirates Dirham	19,776	-	19,776
	<b>1,526,031</b>	<b>125,816,972</b>	<b>127,343,003</b>

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

	Monetary Assets/ Liabilities EUR	Non- Monetary Assets/ Liabilities EUR	Net Financial Assets/ Liabilities EUR
<b>Foreign Currency Exposure</b>			
United States Dollar	4,281	-	4,281
	<b>4,281</b>	<b>-</b>	<b>4,281</b>

## Notes to the Financial Statements for the financial year ended 31 March 2024 (continued)

### 11. FINANCIAL RISKS (CONTINUED)

#### Market risk (continued)

#### Foreign exchange risk (continued)

#### 31 March 2023 (continued)

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

	Monetary Assets/ Liabilities EUR	Non- Monetary Assets/ Liabilities EUR	Net Financial Assets/ Liabilities EUR
<b>Foreign Currency Exposure</b>			
British Pound	26,647	-	26,647
United States Dollar	797,984	-	797,984
	<b>824,631</b>	<b>-</b>	<b>824,631</b>

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

	Monetary Assets/ Liabilities USD	Non- Monetary Assets/ Liabilities USD	Net Financial Assets/ Liabilities USD
<b>Foreign Currency Exposure</b>			
Australian Dollar	32	266,267	266,299
British Pound	(35,382)	868,628	833,246
Canadian Dollar	(41,389)	1,547,437	1,506,048
Euro	161,239	1,672,723	1,833,962
Hong Kong Dollar	(26,701)	1,139,679	1,112,978
Japanese Yen	17,873	805,698	823,571
Mexican Peso	(8,513)	198,896	190,383
New Taiwan Dollar	-	248,237	248,237
Norwegian Krone	(7,021)	172,862	165,841
Saudi Riyal	804	190,130	190,934
Singapore Dollar	65	-	65
South Korean Won	1,009	-	1,009
Swedish Krona	(8,461)	197,702	189,241
Swiss Franc	(35,048)	1,280,477	1,245,429
United Arab Emirates Dirham	52	-	52
	<b>18,559</b>	<b>8,588,736</b>	<b>8,607,295</b>

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

	Monetary Assets/ Liabilities USD	Non- Monetary Assets/ Liabilities USD	Net Financial Assets/ Liabilities USD
<b>Foreign Currency Exposure</b>			
Australian Dollar	211,566	18,619,937	18,831,503
British Pound	(1,943,231)	92,769,682	90,826,451
Canadian Dollar	(2,749,425)	114,604,410	111,854,985
Danish Krone	9,427	-	9,427
Euro	13,016,553	89,216,367	102,232,920
Hong Kong Dollar	(2,966,209)	100,371,990	97,405,781
Japanese Yen	(122,657)	84,299,584	84,176,927
New Taiwan Dollar	(621,815)	17,724,717	17,102,902
Saudi Riyal	164,583	13,147,437	13,312,020
Singapore Dollar	(482,373)	16,165,608	15,683,235
South African Rand	54	-	54
South Korean Won	486,438	12,814,769	13,301,207
Swiss Franc	(2,529,167)	80,668,769	78,139,602
Thai Baht	11	-	11
United Arab Emirates Dirham	(1,590)	-	(1,590)
	<b>2,472,165</b>	<b>640,403,270</b>	<b>642,875,435</b>

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

	Monetary Assets/ Liabilities USD	Non- Monetary Assets/ Liabilities USD	Net Financial Assets/ Liabilities USD
<b>Foreign Currency Exposure</b>			
Australian Dollar	445,598	19,724,172	20,169,770
Hong Kong Dollar	175,925	49,231,589	49,407,514
Indian Rupee	4,421	1,263,605	1,268,026
Indonesian Rupiah	32,451	1,238,054	1,270,505
Japanese Yen	809,503	41,573,706	42,383,209
Malaysian Ringgit	909	-	909
New Taiwan Dollar	18,351	13,514,951	13,533,302
New Zealand Dollar	24,583	2,926,983	2,951,566
Philippine Peso	81,282	2,097,965	2,179,247
Singapore Dollar	2,522	-	2,522
South Korean Won	5,362	1,048,016	1,053,378
Thai Baht	5,219	993,347	998,566
	<b>1,606,126</b>	<b>133,612,388</b>	<b>135,218,514</b>

## Notes to the Financial Statements for the financial year ended 31 March 2024 (continued)

### 11. FINANCIAL RISKS (CONTINUED)

#### Market risk (continued)

#### Foreign exchange risk (continued)

31 March 2023 (continued)

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

	Monetary Assets/ Liabilities GBP	Non- Monetary Assets/ Liabilities GBP	Net Financial Assets/ Liabilities GBP
<b>Foreign Currency Exposure</b>			
United States Dollar	89,750	-	89,750
	<b>89,750</b>	<b>-</b>	<b>89,750</b>

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

	Monetary Assets/ Liabilities USD	Non- Monetary Assets/ Liabilities USD	Net Financial Assets/ Liabilities USD
<b>Foreign Currency Exposure</b>			
Euro	36	-	36
	<b>36</b>	<b>-</b>	<b>36</b>

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

	Monetary Assets/ Liabilities USD	Non- Monetary Assets/ Liabilities USD	Net Financial Assets/ Liabilities USD
<b>Foreign Currency Exposure</b>			
Euro	212,096,979	-	212,096,979
	<b>212,096,979</b>	<b>-</b>	<b>212,096,979</b>

#### SPDR STOXX Global Low Volatility UCITS ETF

	Monetary Assets/ Liabilities USD	Non- Monetary Assets/ Liabilities USD	Net Financial Assets/ Liabilities USD
<b>Foreign Currency Exposure</b>			
Australian Dollar	5,799	171,084	176,883
British Pound	1,872	203,705	205,577
Canadian Dollar	1,760	419,410	421,170
Danish Krone	1	18,758	18,759
Euro	3,724	461,306	465,030
Hong Kong Dollar	1,320	76,971	78,291
Japanese Yen	3,687	229,122	232,809
Norwegian Krone	2,060	12,054	14,114
Singapore Dollar	2,429	55,524	57,953
Swedish Krona	49	-	49
Swiss Franc	3,319	282,161	285,480
	<b>26,020</b>	<b>1,930,095</b>	<b>1,956,115</b>

## Notes to the Financial Statements for the financial year ended 31 March 2024 (continued)

### 11. FINANCIAL RISKS (CONTINUED)

#### Market risk (continued)

##### Foreign exchange risk (continued)

The below tables detail the approximate increase or decrease in net assets attributable to redeemable participating shareholders' for each Fund had the exchange rate between the functional currency and the relevant foreign currency increased or decreased by 5% (based on monetary items) as at 31 March 2024.

#### 31 March 2024

	SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF	SPDR Bloomberg 0-3 Year U.S. Corporate Bond UCITS ETF	SPDR Bloomberg 1-3 Month T-Bill UCITS ETF	SPDR Bloomberg 1-3 Year U.S. Treasury Bond UCITS ETF	SPDR Bloomberg 1-5 Year Gilt UCITS ETF	SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF	SPDR Bloomberg 3-7 Year U.S. Treasury Bond UCITS ETF
	EUR	USD	USD	USD	GBP	USD	USD
5% increase/ decrease	22,115	28	224,853	93	203	126	65
	SPDR Bloomberg 7-10 Year U.S. Treasury Bond UCITS ETF	SPDR Bloomberg 10+ Year U.S. Corporate Bond UCITS ETF	SPDR Bloomberg 10+ Year U.S. Treasury Bond UCITS ETF	SPDR Bloomberg 15+ Year Gilt UCITS ETF	SPDR Bloomberg Emerging Markets Local Bond UCITS ETF	SPDR Bloomberg Euro Aggregate Bond UCITS ETF	SPDR Bloomberg Euro Corporate Bond UCITS ETF
	USD	USD	USD	GBP	USD	EUR	EUR
5% increase/ decrease	4	61	1	321	89,938,991	8	74
	SPDR Bloomberg Global Aggregate Bond UCITS ETF	SPDR Bloomberg Sterling Corporate Bond UCITS ETF	SPDR Bloomberg U.K. Gilt UCITS ETF	SPDR Bloomberg U.S. Aggregate Bond UCITS ETF	SPDR Bloomberg U.S. TIPS UCITS ETF	SPDR Bloomberg U.S. Treasury Bond UCITS ETF	SPDR Bloomberg China Treasury Bond UCITS ETF
	USD	GBP	GBP	USD	USD	USD	USD
5% increase/ decrease	107,110,411	741	53	3	189	56	593,817
	SPDR Bloomberg SASB U.S. Corporate ESG UCITS ETF	SPDR Bloomberg SASB U.S. High Yield Corporate ESG UCITS ETF	SPDR Dow Jones Global Real Estate UCITS ETF	SPDR FTSE EPRA Europe Ex UK Real Estate UCITS ETF	SPDR FTSE U.K. All Share UCITS ETF	SPDR MSCI ACWI UCITS ETF	SPDR MSCI ACWI IMI UCITS ETF
	USD	USD	USD	EUR	GBP	USD	USD
5% increase/ decrease	13,138,273	2,661,930	44,950	12,500	95,050	12,424,069	152,995

## Notes to the Financial Statements for the financial year ended 31 March 2024 (continued)

### 11. FINANCIAL RISKS (CONTINUED)

#### Market risk (continued)

#### Foreign exchange risk (continued)

#### 31 March 2024 (continued)

	SPDR MSCI EM Asia UCITS ETF	SPDR MSCI Emerging Markets UCITS ETF	SPDR MSCI Emerging Markets Small Cap UCITS ETF	SPDR MSCI EMU UCITS ETF	SPDR MSCI Japan UCITS ETF	SPDR MSCI World UCITS ETF	SPDR S&P 400 U.S. Mid Cap UCITS ETF
	USD	USD	USD	EUR	JPY	USD	USD
5% increase/ decrease	202,367	140,497	84,868	996	276,858,394	6,919,282	55

	SPDR S&P 500 ESG Leaders UCITS ETF	SPDR S&P 500 UCITS ETF	SPDR S&P 500 Low Volatility UCITS ETF	SPDR S&P Emerging Markets Dividend Aristocrats UCITS ETF	SPDR S&P Euro Dividend Aristocrats ESG UCITS ETF	SPDR S&P Euro Dividend Aristocrats UCITS ETF	SPDR S&P Global Dividend Aristocrats ESG UCITS ETF
	USD	USD	USD	USD	EUR	EUR	USD
5% increase/ decrease	84	29,499,001	155	74,483	-	2,566	3,599

	SPDR S&P Global Dividend Aristocrats UCITS ETF	SPDR S&P Pan Asia Dividend Aristocrats UCITS ETF	SPDR S&P U.K. Dividend Aristocrats UCITS ETF	SPDR S&P U.S. Dividend Aristocrats ESG UCITS ETF	SPDR S&P U.S. Dividend Aristocrats UCITS ETF
	USD	USD	GBP	USD	USD
5% increase/ decrease	218,439	70,703	6,406	4	2,948,136

#### 31 March 2023

	SPDR Bloomberg 0-3 Year U.S. Corporate Bond UCITS ETF	SPDR Bloomberg 1-3 Month T-Bill UCITS ETF	SPDR Bloomberg 1-3 Year U.S. Treasury Bond UCITS ETF	SPDR Bloomberg 1-5 Year Gilt UCITS ETF	SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF	SPDR Bloomberg 3-7 Year U.S. Treasury Bond UCITS ETF	SPDR Bloomberg 7-10 Year Euro Government Bond UCITS ETF
	USD	USD	USD	GBP	USD	USD	EUR
5% increase/ decrease	1	637,816	44	61	8	16	4



## Notes to the Financial Statements for the financial year ended 31 March 2024 (continued)

### 11. FINANCIAL RISKS (CONTINUED)

#### Market risk (continued)

#### Foreign exchange risk (continued)

#### 31 March 2023 (continued)

	SPDR Bloomberg 10+ Year U.S. Corporate Bond UCITS ETF	SPDR Bloomberg 15+ Year Gilt UCITS ETF	SPDR Bloomberg EM Inflation Linked Local Bond UCITS ETF	SPDR Bloomberg Emerging Markets Local Bond UCITS ETF	SPDR Bloomberg Global Aggregate Bond UCITS ETF	SPDR Bloomberg Sterling Corporate Bond UCITS ETF	SPDR Bloomberg U.K. Gilt UCITS ETF
	USD	GBP	USD	USD	USD	GBP	GBP
5% increase/ decrease	9	153	1,870,946	139,901,443	75,267,102	147	31
	SPDR Bloomberg U.S. Aggregate Bond UCITS ETF	SPDR Bloomberg U.S. TIPS UCITS ETF	SPDR Bloomberg U.S. Treasury Bond UCITS ETF	SPDR Bloomberg China Treasury Bond UCITS ETF	SPDR Bloomberg SASB U.S. Corporate ESG UCITS ETF	SPDR Bloomberg SASB U.S. High Yield Corporate ESG UCITS ETF	SPDR Dow Jones Global Real Estate UCITS ETF
	USD	USD	USD	USD	USD	USD	USD
5% increase/ decrease	3	166	30	991,610	13,854,089	2,658,062	31,335
	SPDR FTSE EPRA Europe Ex UK Real Estate UCITS ETF	SPDR FTSE U.K. All Share UCITS ETF	SPDR MSCI ACWI UCITS ETF	SPDR MSCI ACWI IMI UCITS ETF	SPDR MSCI EM Asia UCITS ETF	SPDR MSCI Emerging Markets UCITS ETF	SPDR MSCI Emerging Markets Small Cap UCITS ETF
	EUR	GBP	USD	USD	USD	USD	USD
5% increase/ decrease	5,423	106,467	11,104,260	83,397	230,063	87,649	46,152
	SPDR MSCI EMU UCITS ETF	SPDR MSCI Japan UCITS ETF	SPDR MSCI World UCITS ETF	SPDR S&P 400 U.S. Mid Cap UCITS ETF	SPDR S&P 500 ESG Leaders UCITS ETF*	SPDR S&P 500 UCITS ETF	SPDR S&P 500 Low Volatility UCITS ETF
	EUR	JPY	USD	USD	USD	USD	USD
5% increase/ decrease	4,566	124,946,480	304,544	23	82	22,499,047	155

## Notes to the Financial Statements for the financial year ended 31 March 2024 (continued)

### 11. FINANCIAL RISKS (CONTINUED)

#### Market risk (continued)

##### Foreign exchange risk (continued)

##### 31 March 2023 (continued)

	SPDR S&P Emerging Markets Dividend Aristocrats UCITS ETF	SPDR S&P Euro Dividend Aristocrats ESG UCITS ETF	SPDR S&P Euro Dividend Aristocrats UCITS ETF	SPDR S&P Global Dividend Aristocrats ESG UCITS ETF	SPDR S&P Global Dividend Aristocrats UCITS ETF	SPDR S&P Pan Asia Dividend Aristocrats UCITS ETF	SPDR S&P U.K. Dividend Aristocrats UCITS ETF
	USD	EUR	EUR	USD	USD	USD	GBP
5% increase/ decrease	76,302	214	41,232	928	123,608	80,306	4,488

	SPDR S&P U.S. Dividend Aristocrats ESG UCITS ETF	SPDR S&P U.S. Dividend Aristocrats UCITS ETF	SPDR STOXX Global Low Volatility UCITS ETF
	USD	USD	USD
5% increase/ decrease	2	10,604,849	1,301

\* The name of the Fund changed on 11 May 2022.

As at 31 March 2024 and 31 March 2023, except for the Funds listed above, no other Funds had exposure to currencies other than their functional currency.

#### Interest rate risk

Interest rate risk arises from the effects of fluctuations in the prevailing levels of markets' interest rates on the fair value of financial assets and liabilities and future cash flows. The Funds analysed below hold fixed interest securities that expose those Funds to fair value interest rate risk.

As interest rates rise, the values of debt securities or other income-producing investments are likely to fall. This risk is generally greater for obligations with longer maturities.

Cash holdings and overdrafts of the Funds are not subject to significant interest rate risk.

The exposure of each Fund to fluctuations in interest rates is set out in the following table, categorised by reference to maturity date:

### 31 March 2024

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

	Up to 1 year EUR	1-5 years EUR	Over 5 years EUR	Non- interest bearing EUR	Total EUR
Cash and bank balances	23,218,063	-	-	-	23,218,063
Transferable Securities	321,854,640	864,781,563	53,436,917	-	1,240,073,120
Financial Derivative Instruments	-	-	-	4,859	4,859
Other assets	-	-	-	59,406,775	59,406,775
<b>Total assets</b>	<b>345,072,703</b>	<b>864,781,563</b>	<b>53,436,917</b>	<b>59,411,634</b>	<b>1,322,702,817</b>
Financial Derivative Instruments	-	-	-	(1,048)	(1,048)
Other liabilities	-	-	-	(67,168,433)	(67,168,433)
<b>Total liabilities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(67,169,481)</b>	<b>(67,169,481)</b>
<b>Total Net Assets</b>					<b>1,255,533,336</b>

## Notes to the Financial Statements for the financial year ended 31 March 2024 (continued)

### 11. FINANCIAL RISKS (CONTINUED)

#### Market risk (continued)

#### Interest rate risk (continued)

#### 31 March 2024 (continued)

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

	Up to 1 year	1-5	Over	Non-	Total
	USD	years	5 years	interest	USD
		USD	USD	bearing	
				USD	
Cash and bank balances	245,680	-	-	-	245,680
Transferable Securities	40,486,212	146,925,977	1,414,123	-	188,826,312
Other assets	-	-	-	4,879,452	4,879,452
<b>Total assets</b>	<b>40,731,892</b>	<b>146,925,977</b>	<b>1,414,123</b>	<b>4,879,452</b>	<b>193,951,444</b>
Other liabilities	-	-	-	(4,478,511)	(4,478,511)
<b>Total liabilities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(4,478,511)</b>	<b>(4,478,511)</b>

**Total Net Assets** **189,472,933**

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

	Up to 1 year	1-5	Over	Non-	Total
	USD	years	5 years	interest	USD
		USD	USD	bearing	
				USD	
Cash and bank balances	963,747	-	-	-	963,747
Transferable Securities	445,046,647	-	-	-	445,046,647
Financial Derivative Instruments	-	-	-	144,107	144,107
Other assets	-	-	-	273,667,263	273,667,263
<b>Total assets</b>	<b>446,010,394</b>	<b>-</b>	<b>-</b>	<b>273,811,370</b>	<b>719,821,764</b>
Financial Derivative Instruments	-	-	-	(6,413)	(6,413)
Other liabilities	-	-	-	(273,803,390)	(273,803,390)
<b>Total liabilities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(273,809,803)</b>	<b>(273,809,803)</b>

**Total Net Assets** **446,011,961**

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

	Up to 1 year	1-5	Over	Non-	Total
	EUR	years	5 years	interest	EUR
		EUR	EUR	bearing	
				EUR	
Cash and bank balances	1,734,972	-	-	-	1,734,972
Transferable Securities	-	560,527,011	-	-	560,527,011
Other assets	-	-	-	47,187,002	47,187,002
<b>Total assets</b>	<b>1,734,972</b>	<b>560,527,011</b>	<b>-</b>	<b>47,187,002</b>	<b>609,448,985</b>
Other liabilities	-	-	-	(43,299,476)	(43,299,476)
<b>Total liabilities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(43,299,476)</b>	<b>(43,299,476)</b>

**Total Net Assets** **566,149,509**

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

	Up to 1 year	1-5	Over	Non-	Total
	USD	years	5 years	interest	USD
		USD	USD	bearing	
				USD	
Cash and bank balances	31,311	-	-	-	31,311
Transferable Securities	-	51,532,581	-	-	51,532,581
Other assets	-	-	-	2,603,059	2,603,059
<b>Total assets</b>	<b>31,311</b>	<b>51,532,581</b>	<b>-</b>	<b>2,603,059</b>	<b>54,166,951</b>
Other liabilities	-	-	-	(2,250,886)	(2,250,886)
<b>Total liabilities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(2,250,886)</b>	<b>(2,250,886)</b>

**Total Net Assets** **51,916,065**

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

	Up to 1 year	1-5	Over	Non-	Total
	GBP	years	5 years	interest	GBP
		GBP	GBP	bearing	
				GBP	
Cash and bank balances	919,310	-	-	-	919,310
Transferable Securities	-	436,797,833	-	-	436,797,833
Other assets	-	-	-	35,833,910	35,833,910
<b>Total assets</b>	<b>919,310</b>	<b>436,797,833</b>	<b>-</b>	<b>35,833,910</b>	<b>473,551,053</b>
Other liabilities	-	-	-	(33,721,321)	(33,721,321)
<b>Total liabilities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(33,721,321)</b>	<b>(33,721,321)</b>

**Total Net Assets** **439,829,732**

## Notes to the Financial Statements for the financial year ended 31 March 2024 (continued)

### 11. FINANCIAL RISKS (CONTINUED)

#### Market risk (continued)

##### Interest rate risk (continued)

##### 31 March 2024 (continued)

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

	Up to 1 year USD	1-5 years USD	Over 5 years USD	Non- interest bearing USD	Total USD
Cash and bank balances	422,175	-	-	-	422,175
Transferable Securities	23,054	125,120,425	104,321,938	-	229,465,417
Other assets	-	-	-	25,435,267	25,435,267
<b>Total assets</b>	<b>445,229</b>	<b>125,120,425</b>	<b>104,321,938</b>	<b>25,435,267</b>	<b>255,322,859</b>
Other liabilities	-	-	-	(23,157,765)	(23,157,765)
<b>Total liabilities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(23,157,765)</b>	<b>(23,157,765)</b>

Total Net Assets **232,165,094**

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

	Up to 1 year USD	1-5 years USD	Over 5 years USD	Non- interest bearing USD	Total USD
Cash and bank balances	86,519	-	-	-	86,519
Transferable Securities	-	28,605,054	19,011,060	-	47,616,114
Other assets	-	-	-	1,242,832	1,242,832
<b>Total assets</b>	<b>86,519</b>	<b>28,605,054</b>	<b>19,011,060</b>	<b>1,242,832</b>	<b>48,945,465</b>
Other liabilities	-	-	-	(940,796)	(940,796)
<b>Total liabilities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(940,796)</b>	<b>(940,796)</b>

Total Net Assets **48,004,669**

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

	Up to 1 year USD	1-5 years USD	Over 5 years USD	Non- interest bearing USD	Total USD
Cash and bank balances	8,067	-	-	-	8,067
Transferable Securities	-	-	12,912,583	-	12,912,583
Other assets	-	-	-	578,539	578,539
<b>Total assets</b>	<b>8,067</b>	<b>-</b>	<b>12,912,583</b>	<b>578,539</b>	<b>13,499,189</b>
Other liabilities	-	-	-	(474,740)	(474,740)
<b>Total liabilities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(474,740)</b>	<b>(474,740)</b>

Total Net Assets **13,024,449**

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

	Up to 1 year EUR	1-5 years EUR	Over 5 years EUR	Non- interest bearing EUR	Total EUR
Cash and bank balances	132,933	-	-	-	132,933
Transferable Securities	-	-	49,010,862	-	49,010,862
Other assets	-	-	-	3,776,904	3,776,904
<b>Total assets</b>	<b>132,933</b>	<b>-</b>	<b>49,010,862</b>	<b>3,776,904</b>	<b>52,920,699</b>
Other liabilities	-	-	-	(3,216,277)	(3,216,277)
<b>Total liabilities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(3,216,277)</b>	<b>(3,216,277)</b>

Total Net Assets **49,704,422**

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

	Up to 1 year USD	1-5 years USD	Over 5 years USD	Non- interest bearing USD	Total USD
Cash and bank balances	216,674	-	-	-	216,674
Transferable Securities	-	-	94,186,642	-	94,186,642
Other assets	-	-	-	1,911,789	1,911,789
<b>Total assets</b>	<b>216,674</b>	<b>-</b>	<b>94,186,642</b>	<b>1,911,789</b>	<b>96,315,105</b>
Other liabilities	-	-	-	(891,569)	(891,569)
<b>Total liabilities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(891,569)</b>	<b>(891,569)</b>

Total Net Assets **95,423,536**

## Notes to the Financial Statements for the financial year ended 31 March 2024 (continued)

### 11. FINANCIAL RISKS (CONTINUED)

#### Market risk (continued)

#### Interest rate risk (continued)

#### 31 March 2024 (continued)

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

	Up to 1 year USD	1-5 years USD	Over 5 years USD	Non- interest bearing USD	Total USD
Cash and bank balances	60,969	-	-	-	60,969
Transferable Securities	-	-	88,342,544	-	88,342,544
Other assets	-	-	-	1,925,043	1,925,043
<b>Total assets</b>	<b>60,969</b>	<b>-</b>	<b>88,342,544</b>	<b>1,925,043</b>	<b>90,328,556</b>
Other liabilities	-	-	-	(1,131,212)	(1,131,212)
<b>Total liabilities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1,131,212)</b>	<b>(1,131,212)</b>
<b>Total Net Assets</b>					<b>89,197,344</b>

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

	Up to 1 year GBP	1-5 years GBP	Over 5 years GBP	Non- interest bearing GBP	Total GBP
Cash and bank balances	132,136	-	-	-	132,136
Transferable Securities	-	-	199,391,200	-	199,391,200
Other assets	-	-	-	1,988,726	1,988,726
<b>Total assets</b>	<b>132,136</b>	<b>-</b>	<b>199,391,200</b>	<b>1,988,726</b>	<b>201,512,062</b>
Other liabilities	-	-	-	(25,707)	(25,707)
<b>Total liabilities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(25,707)</b>	<b>(25,707)</b>
<b>Total Net Assets</b>					<b>201,486,355</b>

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

	Up to 1 year USD	1-5 years USD	Over 5 years USD	Non- interest bearing USD	Total USD
Cash and bank balances	33,095,420	-	-	-	33,095,420
Transferable Securities	24,467,298	669,635,544	924,897,580	-	1,619,000,422
Financial Derivative Instruments	-	-	-	353,982	353,982
Other assets	-	-	-	38,284,767	38,284,767
<b>Total assets</b>	<b>57,562,718</b>	<b>669,635,544</b>	<b>924,897,580</b>	<b>38,638,749</b>	<b>1,690,734,591</b>
Bank Overdraft	(3,197,445)	-	-	-	(3,197,445)
Financial Derivative Instruments	-	-	-	(735,969)	(735,969)
Other liabilities	-	-	-	(21,713,722)	(21,713,722)
<b>Total liabilities</b>	<b>(3,197,445)</b>	<b>-</b>	<b>-</b>	<b>(22,449,691)</b>	<b>(25,647,136)</b>
<b>Total Net Assets</b>					<b>1,665,087,455</b>

##### SPDR Bloomberg Euro Aggregate Bond UCITS ETF

	Up to 1 year EUR	1-5 years EUR	Over 5 years EUR	Non- interest bearing EUR	Total EUR
Cash and bank balances	1,003,844	-	-	-	1,003,844
Transferable Securities	-	236,980,656	279,359,456	-	516,340,112
Other assets	-	-	-	12,246,877	12,246,877
<b>Total assets</b>	<b>1,003,844</b>	<b>236,980,656</b>	<b>279,359,456</b>	<b>12,246,877</b>	<b>529,590,832</b>
Other liabilities	-	-	-	(7,651,001)	(7,651,001)
<b>Total liabilities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(7,651,001)</b>	<b>(7,651,001)</b>
<b>Total Net Assets</b>					<b>521,939,832</b>

## Notes to the Financial Statements for the financial year ended 31 March 2024 (continued)

### 11. FINANCIAL RISKS (CONTINUED)

#### Market risk (continued)

##### Interest rate risk (continued)

##### 31 March 2024 (continued)

#### SPDR Bloomberg Euro Corporate Bond UCITS ETF

	Up to 1 year	1-5	Over	Non-	Total
	EUR	years	5 years	interest	EUR
		EUR	EUR	bearing	
				EUR	
Cash and bank balances	3,974,640	-	-	-	3,974,640
Transferable Securities	-	419,390,713	350,329,980	-	769,720,693
Other assets	-	-	-	21,384,561	21,384,561
<b>Total assets</b>	<b>3,974,640</b>	<b>419,390,713</b>	<b>350,329,980</b>	<b>21,384,561</b>	<b>795,079,894</b>
Other liabilities	-	-	-	(19,126,898)	(19,126,898)
<b>Total liabilities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(19,126,898)</b>	<b>(19,126,898)</b>
<b>Total Net Assets</b>					<b>775,952,996</b>

#### SPDR Bloomberg Euro Government Bond UCITS ETF

	Up to 1 year	1-5	Over	Non-	Total
	EUR	years	5 years	interest	EUR
		EUR	EUR	bearing	
				EUR	
Cash and bank balances	4,185,024	-	-	-	4,185,024
Transferable Securities	-	497,258,168	752,828,300	-	1,250,086,468
Other assets	-	-	-	32,179,196	32,179,196
<b>Total assets</b>	<b>4,185,024</b>	<b>497,258,168</b>	<b>752,828,300</b>	<b>32,179,196</b>	<b>1,286,450,688</b>
Other liabilities	-	-	-	(22,678,228)	(22,678,228)
<b>Total liabilities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(22,678,228)</b>	<b>(22,678,228)</b>
<b>Total Net Assets</b>					<b>1,263,772,460</b>

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

	Up to 1 year	1-5	Over	Non-	Total
	EUR	years	5 years	interest	EUR
		EUR	EUR	bearing	
				EUR	
Cash and bank balances	2,136,705	-	-	-	2,136,705
Transferable Securities	-	403,929,150	72,787,202	-	476,716,352
Other assets	-	-	-	29,877,052	29,877,052
<b>Total assets</b>	<b>2,136,705</b>	<b>403,929,150</b>	<b>72,787,202</b>	<b>29,877,052</b>	<b>508,730,109</b>
Other liabilities	-	-	-	(24,768,068)	(24,768,068)
<b>Total liabilities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(24,768,068)</b>	<b>(24,768,068)</b>
<b>Total Net Assets</b>					<b>483,962,041</b>

#### SPDR Bloomberg Global Aggregate Bond UCITS ETF

	Up to 1 year	1-5	Over	Non-	Total
	USD	years	5 years	interest	USD
		USD	USD	bearing	
				USD	
Cash and bank balances	50,445,407	-	-	-	50,445,407
Transferable Securities	16,737,550	1,323,440,943	1,984,631,729	-	3,324,810,222
Financial Derivative Instruments	-	-	-	32,292,808	32,292,808
Other assets	-	-	-	82,741,351	82,741,351
<b>Total assets</b>	<b>67,182,957</b>	<b>1,323,440,943</b>	<b>1,984,631,729</b>	<b>115,034,159</b>	<b>3,490,289,788</b>
Financial Derivative Instruments	-	-	-	(41,853,837)	(41,853,837)
Other liabilities	-	-	-	(51,569,346)	(51,569,346)
<b>Total liabilities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(93,423,183)</b>	<b>(93,423,183)</b>
<b>Total Net Assets</b>					<b>3,396,866,605</b>

#### SPDR Bloomberg Sterling Corporate Bond UCITS ETF

	Up to 1 year	1-5	Over	Non-	Total
	GBP	years	5 years	interest	GBP
		GBP	GBP	bearing	
				GBP	
Cash and bank balances	1,382,193	-	-	-	1,382,193
Transferable Securities	-	153,365,238	275,106,872	-	428,472,110
Other assets	-	-	-	15,711,296	15,711,296
<b>Total assets</b>	<b>1,382,193</b>	<b>153,365,238</b>	<b>275,106,872</b>	<b>15,711,296</b>	<b>445,565,599</b>
Other liabilities	-	-	-	(8,953,649)	(8,953,649)
<b>Total liabilities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(8,953,649)</b>	<b>(8,953,649)</b>
<b>Total Net Assets</b>					<b>436,611,950</b>

## Notes to the Financial Statements for the financial year ended 31 March 2024 (continued)

### 11. FINANCIAL RISKS (CONTINUED)

#### Market risk (continued)

##### Interest rate risk (continued)

##### 31 March 2024 (continued)

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

	Up to 1 year	1-5	Over	Non-	Total
	GBP	years	5 years	interest	GBP
		GBP	GBP	bearing	
				GBP	
Cash and bank balances	399,044	-	-	-	399,044
Transferable Securities	-	121,502,452	246,955,327	-	368,457,779
Other assets	-	-	-	20,274,393	20,274,393
<b>Total assets</b>	<b>399,044</b>	<b>121,502,452</b>	<b>246,955,327</b>	<b>20,274,393</b>	<b>389,131,216</b>
Other liabilities	-	-	-	(17,810,780)	(17,810,780)
<b>Total liabilities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(17,810,780)</b>	<b>(17,810,780)</b>
<b>Total Net Assets</b>					<b>371,320,436</b>

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

	Up to 1 year	1-5	Over	Non-	Total
	USD	years	5 years	interest	USD
		USD	USD	bearing	
				USD	
Cash and bank balances	863,923	-	-	-	863,923
Transferable Securities	1,105,974	50,705,607	88,929,964	-	140,741,545
Financial Derivative Instruments	-	-	-	1,179,468	1,179,468
Other assets	-	-	-	1,307,614	1,307,614
<b>Total assets</b>	<b>1,969,897</b>	<b>50,705,607</b>	<b>88,929,964</b>	<b>2,487,082</b>	<b>144,092,550</b>
Other liabilities	-	-	-	(1,203,466)	(1,203,466)
<b>Total liabilities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1,203,466)</b>	<b>(1,203,466)</b>
<b>Total Net Assets</b>					<b>142,889,084</b>

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

	Up to 1 year	1-5	Over	Non-	Total
	USD	years	5 years	interest	USD
		USD	USD	bearing	
				USD	
Cash and bank balances	271,137	-	-	-	271,137
Transferable Securities	-	158,743,492	153,093,539	-	311,837,031
Other assets	-	-	-	2,246,240	2,246,240
<b>Total assets</b>	<b>271,137</b>	<b>158,743,492</b>	<b>153,093,539</b>	<b>2,246,240</b>	<b>314,354,408</b>
Other liabilities	-	-	-	(2,429,822)	(2,429,822)
<b>Total liabilities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(2,429,822)</b>	<b>(2,429,822)</b>
<b>Total Net Assets</b>					<b>311,924,586</b>

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

	Up to 1 year	1-5	Over	Non-	Total
	USD	years	5 years	interest	USD
		USD	USD	bearing	
				USD	
Cash and bank balances	578,101	-	-	-	578,101
Cash held with broker	116	-	-	-	116
Transferable Securities	-	279,248,266	211,563,657	-	490,811,923
Other assets	-	-	-	10,056,397	10,056,397
<b>Total assets</b>	<b>578,217</b>	<b>279,248,266</b>	<b>211,563,657</b>	<b>10,056,397</b>	<b>501,446,537</b>
Other liabilities	-	-	-	(7,988,203)	(7,988,203)
<b>Total liabilities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(7,988,203)</b>	<b>(7,988,203)</b>
<b>Total Net Assets</b>					<b>493,458,334</b>

#### SPDR Bloomberg China Treasury Bond UCITS ETF

	Up to 1 year	1-5	Over	Non-	Total
	USD	years	5 years	interest	USD
		USD	USD	bearing	
				USD	
Cash and bank balances	64,135	-	-	-	64,135
Transferable Securities	-	6,102,894	5,625,265	-	11,728,159
Other assets	-	-	-	314,682	314,682
<b>Total assets</b>	<b>64,135</b>	<b>6,102,894</b>	<b>5,625,265</b>	<b>314,682</b>	<b>12,106,976</b>
Other liabilities	-	-	-	(204,463)	(204,463)
<b>Total liabilities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(204,463)</b>	<b>(204,463)</b>
<b>Total Net Assets</b>					<b>11,902,513</b>

## Notes to the Financial Statements for the financial year ended 31 March 2024 (continued)

### 11. FINANCIAL RISKS (CONTINUED)

#### Market risk (continued)

#### Interest rate risk (continued)

#### 31 March 2024 (continued)

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

	Up to 1 year	1-5	Over	Non-	Total
	EUR	years	5 years	interest	EUR
		EUR	EUR	bearing	
				EUR	
Cash and bank balances	6,132,583	-	-	-	6,132,583
Transferable Securities	140,184,172	619,331,990	33,477,793	-	792,993,955
Other assets	-	-	-	50,702,446	50,702,446
<b>Total assets</b>	<b>146,316,755</b>	<b>619,331,990</b>	<b>33,477,793</b>	<b>50,702,446</b>	<b>849,828,984</b>
Other liabilities	-	-	-	(41,365,515)	(41,365,515)
<b>Total liabilities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(41,365,515)</b>	<b>(41,365,515)</b>

Total Net Assets

**808,463,469**

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

	Up to 1 year	1-5	Over	Non-	Total
	USD	years	5 years	interest	USD
		USD	USD	bearing	
				USD	
Cash and bank balances	22,955,689	-	-	-	22,955,689
Transferable Securities	-	2,593,623,055	4,528,554,764	-	7,122,177,819
Financial Derivative Instruments	-	-	-	639,736	639,736
Other assets	-	-	-	202,541,622	202,541,622
<b>Total assets</b>	<b>22,955,689</b>	<b>2,593,623,055</b>	<b>4,528,554,764</b>	<b>203,181,358</b>	<b>7,348,314,866</b>
Financial Derivative Instruments	-	-	-	(1,092,366)	(1,092,366)
Other liabilities	-	-	-	(137,839,773)	(137,839,773)
<b>Total liabilities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(138,932,139)</b>	<b>(138,932,139)</b>

Total Net Assets

**7,209,382,727**

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

	Up to 1 year	1-5	Over	Non-	Total
	USD	years	5 years	interest	USD
		USD	USD	bearing	
				USD	
Cash and bank balances	1,518,912	-	-	-	1,518,912
Transferable Securities	3,343,865	101,162,129	91,038,754	-	195,544,748
Financial Derivative Instruments	-	-	-	82,351	82,351
Other assets	-	-	-	6,271,427	6,271,427
<b>Total assets</b>	<b>4,862,777</b>	<b>101,162,129</b>	<b>91,038,754</b>	<b>6,353,778</b>	<b>203,417,438</b>
Financial Derivative Instruments	-	-	-	(229,971)	(229,971)
Other liabilities	-	-	-	(3,843,919)	(3,843,919)
<b>Total liabilities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(4,073,890)</b>	<b>(4,073,890)</b>

Total Net Assets

**199,343,548**

As at 31 March 2024, the remaining Funds hold financial assets and liabilities, which are not exposed to interest rate risk. The Funds also have indirect exposure to interest rate risk through the investments into futures contracts, whereby the value of the underlying asset may fluctuate as a result of a change in interest rates.

#### 31 March 2023

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

	Up to 1 year	1-5	Over	Non-	Total
	EUR	years	5 years	interest	EUR
		EUR	EUR	bearing	
				EUR	
Cash and bank balances	53,546,295	-	-	-	53,546,295
Transferable Securities	450,532,055	1,180,137,339	139,645,260	-	1,770,314,654
Other assets	-	-	-	38,137,114	38,137,114
<b>Total assets</b>	<b>504,078,350</b>	<b>1,180,137,339</b>	<b>139,645,260</b>	<b>38,137,114</b>	<b>1,861,998,063</b>
Other liabilities	-	-	-	(75,765,199)	(75,765,199)
<b>Total liabilities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(75,765,199)</b>	<b>(75,765,199)</b>

Total Net Assets

**1,786,232,864**



## Notes to the Financial Statements for the financial year ended 31 March 2024 (continued)

### 11. FINANCIAL RISKS (CONTINUED)

#### Market risk (continued)

##### Interest rate risk (continued)

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

	Up to 1 year USD	1-5 years USD	Over 5 years USD	Non- interest bearing USD	Total USD
Cash and bank balances	170,316	-	-	-	170,316
Transferable Securities	37,407,190	141,146,463	1,495,758	-	180,049,411
Other assets	-	-	-	1,500,632	1,500,632
<b>Total assets</b>	<b>37,577,506</b>	<b>141,146,463</b>	<b>1,495,758</b>	<b>1,500,632</b>	<b>181,720,359</b>
Other liabilities	-	-	-	(18,799)	(18,799)
<b>Total liabilities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(18,799)</b>	<b>(18,799)</b>
<b>Total Net Assets</b>					<b>181,701,560</b>

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

	Up to 1 year USD	1-5 years USD	Over 5 years USD	Non- interest bearing USD	Total USD
Cash and bank balances	6,167,389	-	-	-	6,167,389
Transferable Securities	275,310,071	-	-	-	275,310,071
Financial Derivative Instruments	-	-	-	319,957	319,957
Other assets	-	-	-	135,086,259	135,086,259
<b>Total assets</b>	<b>281,477,460</b>	<b>-</b>	<b>-</b>	<b>135,406,216</b>	<b>416,883,676</b>
Financial Derivative Instruments	-	-	-	(26,737)	(26,737)
Other liabilities	-	-	-	(156,763,760)	(156,763,760)
<b>Total liabilities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(156,790,497)</b>	<b>(156,790,497)</b>
<b>Total Net Assets</b>					<b>260,093,179</b>

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

	Up to 1 year EUR	1-5 years EUR	Over 5 years EUR	Non- interest bearing EUR	Total EUR
Cash and bank balances	2,718,418	-	-	-	2,718,418
Transferable Securities	-	620,270,852	-	-	620,270,852
Other assets	-	-	-	40,912,973	40,912,973
<b>Total assets</b>	<b>2,718,418</b>	<b>620,270,852</b>	<b>-</b>	<b>40,912,973</b>	<b>663,902,243</b>
Other liabilities	-	-	-	(37,090,292)	(37,090,292)
<b>Total liabilities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(37,090,292)</b>	<b>(37,090,292)</b>
<b>Total Net Assets</b>					<b>626,811,951</b>

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

	Up to 1 year USD	1-5 years USD	Over 5 years USD	Non- interest bearing USD	Total USD
Cash and bank balances	171,855	-	-	-	171,855
Transferable Securities	-	94,418,076	-	-	94,418,076
Other assets	-	-	-	4,990,089	4,990,089
<b>Total assets</b>	<b>171,855</b>	<b>94,418,076</b>	<b>-</b>	<b>4,990,089</b>	<b>99,580,020</b>
Other liabilities	-	-	-	(4,580,256)	(4,580,256)
<b>Total liabilities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(4,580,256)</b>	<b>(4,580,256)</b>
<b>Total Net Assets</b>					<b>94,999,764</b>

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

	Up to 1 year GBP	1-5 years GBP	Over 5 years GBP	Non- interest bearing GBP	Total GBP
Cash and bank balances	504,295	-	-	-	504,295
Transferable Securities	-	512,387,835	-	-	512,387,835
Other assets	-	-	-	9,400,906	9,400,906
<b>Total assets</b>	<b>504,295</b>	<b>512,387,835</b>	<b>-</b>	<b>9,400,906</b>	<b>522,293,036</b>
Other liabilities	-	-	-	(7,797,740)	(7,797,740)
<b>Total liabilities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(7,797,740)</b>	<b>(7,797,740)</b>
<b>Total Net Assets</b>					<b>514,495,296</b>

## Notes to the Financial Statements for the financial year ended 31 March 2024 (continued)

### 11. FINANCIAL RISKS (CONTINUED)

#### Market risk (continued)

##### Interest rate risk (continued)

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

	Up to 1 year USD	1-5 years USD	Over 5 years USD	Non- interest bearing USD	Total USD
Cash and bank balances	1,115,843	-	-	-	1,115,843
Transferable Securities	-	88,318,642	71,049,941	-	159,368,583
Other assets	-	-	-	4,147,100	4,147,100
<b>Total assets</b>	<b>1,115,843</b>	<b>88,318,642</b>	<b>71,049,941</b>	<b>4,147,100</b>	<b>164,631,526</b>
Other liabilities	-	-	-	(3,558,068)	(3,558,068)
<b>Total liabilities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(3,558,068)</b>	<b>(3,558,068)</b>

Total Net Assets **161,073,458**

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

	Up to 1 year USD	1-5 years USD	Over 5 years USD	Non- interest bearing USD	Total USD
Cash and bank balances	133,969	-	-	-	133,969
Transferable Securities	-	25,310,943	18,109,661	-	43,420,604
Other assets	-	-	-	3,841,552	3,841,552
<b>Total assets</b>	<b>133,969</b>	<b>25,310,943</b>	<b>18,109,661</b>	<b>3,841,552</b>	<b>47,396,125</b>
Other liabilities	-	-	-	(3,705,308)	(3,705,308)
<b>Total liabilities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(3,705,308)</b>	<b>(3,705,308)</b>

Total Net Assets **43,690,817**

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

	Up to 1 year USD	1-5 years USD	Over 5 years USD	Non- interest bearing USD	Total USD
Cash and bank balances	8,474	-	-	-	8,474
Transferable Securities	-	-	12,639,017	-	12,639,017
Other assets	-	-	-	243,428	243,428
<b>Total assets</b>	<b>8,474</b>	<b>-</b>	<b>12,639,017</b>	<b>243,428</b>	<b>12,890,919</b>
Other liabilities	-	-	-	(171,909)	(171,909)
<b>Total liabilities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(171,909)</b>	<b>(171,909)</b>

Total Net Assets **12,719,010**

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

	Up to 1 year EUR	1-5 years EUR	Over 5 years EUR	Non- interest bearing EUR	Total EUR
Cash and bank balances	42,207	-	-	-	42,207
Transferable Securities	-	-	14,293,530	-	14,293,530
Other assets	-	-	-	466,819	466,819
<b>Total assets</b>	<b>42,207</b>	<b>-</b>	<b>14,293,530</b>	<b>466,819</b>	<b>14,802,556</b>
Other liabilities	-	-	-	(294,095)	(294,095)
<b>Total liabilities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(294,095)</b>	<b>(294,095)</b>

Total Net Assets **14,508,461**

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

	Up to 1 year USD	1-5 years USD	Over 5 years USD	Non- interest bearing USD	Total USD
Cash and bank balances	368,440	-	-	-	368,440
Transferable Securities	-	-	70,485,734	-	70,485,734
Other assets	-	-	-	886,291	886,291
<b>Total assets</b>	<b>368,440</b>	<b>-</b>	<b>70,485,734</b>	<b>886,291</b>	<b>71,740,465</b>
Other liabilities	-	-	-	(111,920)	(111,920)
<b>Total liabilities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(111,920)</b>	<b>(111,920)</b>

Total Net Assets **71,628,545**

## Notes to the Financial Statements for the financial year ended 31 March 2024 (continued)

### 11. FINANCIAL RISKS (CONTINUED)

#### Market risk (continued)

##### Interest rate risk (continued)

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

	Up to 1 year USD	1-5 years USD	Over 5 years USD	Non- interest bearing USD	Total USD
Cash and bank balances	32,510	-	-	-	32,510
Transferable Securities	-	-	28,657,253	-	28,657,253
Other assets	-	-	-	223,240	223,240
<b>Total assets</b>	<b>32,510</b>	<b>-</b>	<b>28,657,253</b>	<b>223,240</b>	<b>28,913,003</b>
Other liabilities	-	-	-	(3,602)	(3,602)
<b>Total liabilities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(3,602)</b>	<b>(3,602)</b>

Total Net Assets 28,909,401

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

	Up to 1 year GBP	1-5 years GBP	Over 5 years GBP	Non- interest bearing GBP	Total GBP
Cash and bank balances	84,068	-	-	-	84,068
Transferable Securities	-	-	72,755,599	-	72,755,599
Other assets	-	-	-	879,170	879,170
<b>Total assets</b>	<b>84,068</b>	<b>-</b>	<b>72,755,599</b>	<b>879,170</b>	<b>73,718,837</b>
Other liabilities	-	-	-	(268,757)	(268,757)
<b>Total liabilities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(268,757)</b>	<b>(268,757)</b>

Total Net Assets 73,450,080

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

	Up to 1 year USD	1-5 years USD	Over 5 years USD	Non- interest bearing USD	Total USD
Cash and bank balances	519,071	-	-	-	519,071
Transferable Securities	1,040,974	11,116,949	24,381,711	-	36,539,634
Financial Derivative Instruments	-	-	-	15,508	15,508
Other assets	-	-	-	369,442	369,442
<b>Total assets</b>	<b>1,560,045</b>	<b>11,116,949</b>	<b>24,381,711</b>	<b>384,950</b>	<b>37,443,655</b>
Financial Derivative Instruments	-	-	-	(11,044)	(11,044)
Other liabilities	-	-	-	(17,113)	(17,113)
<b>Total liabilities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(28,157)</b>	<b>(28,157)</b>

Total Net Assets 37,415,498

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

	Up to 1 year USD	1-5 years USD	Over 5 years USD	Non- interest bearing USD	Total USD
Cash and bank balances	27,599,459	-	-	-	27,599,459
Transferable Securities	47,639,781	1,046,429,788	1,458,870,836	-	2,552,940,405
Financial Derivative Instruments	-	-	-	6,323,103	6,323,103
Other assets	-	-	-	67,309,308	67,309,308
<b>Total assets</b>	<b>75,239,240</b>	<b>1,046,429,788</b>	<b>1,458,870,836</b>	<b>73,632,411</b>	<b>2,654,172,275</b>
Bank Overdraft	(3,090,446)	-	-	-	(3,090,446)
Financial Derivative Instruments	-	-	-	(1,086,087)	(1,086,087)
Other liabilities	-	-	-	(39,161,636)	(39,161,636)
<b>Total liabilities</b>	<b>(3,090,446)</b>	<b>-</b>	<b>-</b>	<b>(40,247,723)</b>	<b>(43,338,169)</b>

Total Net Assets 2,610,834,106

## Notes to the Financial Statements for the financial year ended 31 March 2024 (continued)

### 11. FINANCIAL RISKS (CONTINUED)

#### Market risk (continued)

##### Interest rate risk (continued)

#### SPDR Bloomberg Euro Aggregate Bond UCITS ETF

	Up to 1 year	1-5	Over	Non-	Total
	EUR	years	5 years	interest	EUR
		EUR	EUR	bearing	
				EUR	
Cash and bank balances	591,178	-	-	-	591,178
Transferable Securities	-	213,319,471	253,659,743	-	466,979,214
Other assets	-	-	-	9,187,328	9,187,328
<b>Total assets</b>	<b>591,178</b>	<b>213,319,471</b>	<b>253,659,743</b>	<b>9,187,328</b>	<b>476,757,720</b>
Other liabilities	-	-	-	(5,083,435)	(5,083,435)
<b>Total liabilities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(5,083,435)</b>	<b>(5,083,435)</b>

**Total Net Assets** **471,674,285**

#### SPDR Bloomberg Euro Corporate Bond UCITS ETF

	Up to 1 year	1-5	Over	Non-	Total
	EUR	years	5 years	interest	EUR
		EUR	EUR	bearing	
				EUR	
Cash and bank balances	2,087,996	-	-	-	2,087,996
Transferable Securities	-	344,992,688	312,654,881	-	657,647,569
Other assets	-	-	-	27,821,876	27,821,876
<b>Total assets</b>	<b>2,087,996</b>	<b>344,992,688</b>	<b>312,654,881</b>	<b>27,821,876</b>	<b>687,557,441</b>
Other liabilities	-	-	-	(22,668,156)	(22,668,156)
<b>Total liabilities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(22,668,156)</b>	<b>(22,668,156)</b>

**Total Net Assets** **664,889,285**

#### SPDR Bloomberg Euro Government Bond UCITS ETF

	Up to 1 year	1-5	Over	Non-	Total
	EUR	years	5 years	interest	EUR
		EUR	EUR	bearing	
				EUR	
Cash and bank balances	3,536,910	-	-	-	3,536,910
Transferable Securities	-	418,704,837	610,697,430	-	1,029,402,267
Other assets	-	-	-	26,518,733	26,518,733
<b>Total assets</b>	<b>3,536,910</b>	<b>418,704,837</b>	<b>610,697,430</b>	<b>26,518,733</b>	<b>1,059,457,910</b>
Other liabilities	-	-	-	(20,172,356)	(20,172,356)
<b>Total liabilities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(20,172,356)</b>	<b>(20,172,356)</b>

**Total Net Assets** **1,039,285,554**

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

	Up to 1 year	1-5	Over	Non-	Total
	EUR	years	5 years	interest	EUR
		EUR	EUR	bearing	
				EUR	
Cash and bank balances	2,286,034	-	-	-	2,286,034
Transferable Securities	-	324,024,592	99,768,114	-	423,792,706
Other assets	-	-	-	20,568,850	20,568,850
<b>Total assets</b>	<b>2,286,034</b>	<b>324,024,592</b>	<b>99,768,114</b>	<b>20,568,850</b>	<b>446,647,590</b>
Other liabilities	-	-	-	(13,345,638)	(13,345,638)
<b>Total liabilities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(13,345,638)</b>	<b>(13,345,638)</b>

**Total Net Assets** **433,301,952**

#### SPDR Bloomberg Global Aggregate Bond UCITS ETF

	Up to 1 year	1-5	Over	Non-	Total
	USD	years	5 years	interest	USD
		USD	USD	bearing	
				USD	
Cash and bank balances	41,378,838	-	-	-	41,378,838
Transferable Securities	31,143,020	1,016,434,684	1,552,425,719	-	2,600,003,423
Financial Derivative Instruments	-	-	-	58,745,923	58,745,923
Other assets	-	-	-	38,972,871	38,972,871
<b>Total assets</b>	<b>72,521,858</b>	<b>1,016,434,684</b>	<b>1,552,425,719</b>	<b>97,718,794</b>	<b>2,739,101,055</b>
Bank Overdraft	(384,790)	-	-	-	(384,790)
Financial Derivative Instruments	-	-	-	(15,971,218)	(15,971,218)
Other liabilities	-	-	-	(60,352,246)	(60,352,246)
<b>Total liabilities</b>	<b>(384,790)</b>	<b>-</b>	<b>-</b>	<b>(76,323,466)</b>	<b>(76,708,256)</b>

**Total Net Assets** **2,662,392,801**

## Notes to the Financial Statements for the financial year ended 31 March 2024 (continued)

### 11. FINANCIAL RISKS (CONTINUED)

#### Market risk (continued)

##### Interest rate risk (continued)

#### SPDR Bloomberg Sterling Corporate Bond UCITS ETF

	Up to 1 year	1-5	Over	Non-	Total
	GBP	years	5 years	interest	GBP
		GBP	GBP	bearing	
				GBP	
Cash and bank balances	1,024,339	-	-	-	1,024,339
Transferable Securities	-	111,781,769	238,487,295	-	350,269,064
Other assets	-	-	-	8,458,601	8,458,601
<b>Total assets</b>	<b>1,024,339</b>	<b>111,781,769</b>	<b>238,487,295</b>	<b>8,458,601</b>	<b>359,752,004</b>
Other liabilities	-	-	-	(2,627,226)	(2,627,226)
<b>Total liabilities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(2,627,226)</b>	<b>(2,627,226)</b>

Total Net Assets **357,124,778**

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

	Up to 1 year	1-5	Over	Non-	Total
	GBP	years	5 years	interest	GBP
		GBP	GBP	bearing	
				GBP	
Cash and bank balances	100,714	-	-	-	100,714
Transferable Securities	-	95,007,894	205,096,716	-	300,104,610
Other assets	-	-	-	1,778,541	1,778,541
<b>Total assets</b>	<b>100,714</b>	<b>95,007,894</b>	<b>205,096,716</b>	<b>1,778,541</b>	<b>301,983,865</b>
Other liabilities	-	-	-	(39,985)	(39,985)
<b>Total liabilities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(39,985)</b>	<b>(39,985)</b>

Total Net Assets **301,943,880**

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

	Up to 1 year	1-5	Over	Non-	Total
	USD	years	5 years	interest	USD
		USD	USD	bearing	
				USD	
Cash and bank balances	916,841	-	-	-	916,841
Transferable Securities	1,642,016	25,545,153	46,582,078	-	73,769,247
Financial Derivative Instruments	-	-	-	2,025,179	2,025,179
Other assets	-	-	-	1,156,476	1,156,476
<b>Total assets</b>	<b>2,558,857</b>	<b>25,545,153</b>	<b>46,582,078</b>	<b>3,181,655</b>	<b>77,867,743</b>
Other liabilities	-	-	-	(3,002,039)	(3,002,039)
<b>Total liabilities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(3,002,039)</b>	<b>(3,002,039)</b>

Total Net Assets **74,865,704**

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

	Up to 1 year	1-5	Over	Non-	Total
	USD	years	5 years	interest	USD
		USD	USD	bearing	
				USD	
Cash and bank balances	807,339	-	-	-	807,339
Transferable Securities	-	173,575,219	180,650,910	-	354,226,129
Other assets	-	-	-	3,092,744	3,092,744
<b>Total assets</b>	<b>807,339</b>	<b>173,575,219</b>	<b>180,650,910</b>	<b>3,092,744</b>	<b>358,126,212</b>
Other liabilities	-	-	-	(2,762,065)	(2,762,065)
<b>Total liabilities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(2,762,065)</b>	<b>(2,762,065)</b>

Total Net Assets **355,364,147**

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

	Up to 1 year	1-5	Over	Non-	Total
	USD	years	5 years	interest	USD
		USD	USD	bearing	
				USD	
Cash and bank balances	1,526,406	-	-	-	1,526,406
Cash held with broker	111	-	-	-	111
Transferable Securities	-	262,812,777	222,806,745	-	485,619,522
Other assets	-	-	-	8,769,108	8,769,108
<b>Total assets</b>	<b>1,526,517</b>	<b>262,812,777</b>	<b>222,806,745</b>	<b>8,769,108</b>	<b>495,915,147</b>
Other liabilities	-	-	-	(7,024,608)	(7,024,608)
<b>Total liabilities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(7,024,608)</b>	<b>(7,024,608)</b>

Total Net Assets **488,890,539**

#### SPDR Bloomberg China Treasury Bond UCITS ETF

	Up to 1 year	1-5	Over	Non-	Total
	USD	years	5 years	interest	USD
		USD	USD	bearing	
				USD	
Cash and bank balances	86,835	-	-	-	86,835
Transferable Securities	-	9,749,764	9,800,308	-	19,550,072
Other assets	-	-	-	544,102	544,102
<b>Total assets</b>	<b>86,835</b>	<b>9,749,764</b>	<b>9,800,308</b>	<b>544,102</b>	<b>20,181,009</b>
Bank Overdraft	(4,679)	-	-	-	(4,679)
Other liabilities	-	-	-	(336,667)	(336,667)
<b>Total liabilities</b>	<b>(4,679)</b>	<b>-</b>	<b>-</b>	<b>(336,667)</b>	<b>(341,346)</b>

Total Net Assets **19,839,663**

## Notes to the Financial Statements for the financial year ended 31 March 2024 (continued)

### 11. FINANCIAL RISKS (CONTINUED)

#### Market risk (continued)

##### Interest rate risk (continued)

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

	Up to 1 year EUR	1-5 years EUR	Over 5 years EUR	Non- interest bearing EUR	Total EUR
Cash and bank balances	11,014,359	-	-	-	11,014,359
Transferable Securities	161,096,458	320,396,778	72,096,517	-	553,589,753
Other assets	-	-	-	46,114,215	46,114,215
<b>Total assets</b>	<b>172,110,817</b>	<b>320,396,778</b>	<b>72,096,517</b>	<b>46,114,215</b>	<b>610,718,327</b>
Other liabilities	-	-	-	(51,861,935)	(51,861,935)
<b>Total liabilities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(51,861,935)</b>	<b>(51,861,935)</b>

Total Net Assets 558,856,392

\* The Fund launched on 3 May 2022.

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

	Up to 1 year EUR	1-5 years EUR	Over 5 years EUR	Non- interest bearing EUR	Total EUR
Cash and bank balances	147,997	-	-	-	147,997
Transferable Securities	-	35,491,907	36,836,389	-	72,328,296
Other assets	-	-	-	2,039,360	2,039,360
<b>Total assets</b>	<b>147,997</b>	<b>35,491,907</b>	<b>36,836,389</b>	<b>2,039,360</b>	<b>74,515,653</b>
Other liabilities	-	-	-	(1,390,602)	(1,390,602)
<b>Total liabilities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1,390,602)</b>	<b>(1,390,602)</b>

Total Net Assets 73,125,051

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

	Up to 1 year USD	1-5 years USD	Over 5 years USD	Non- interest bearing USD	Total USD
Cash and bank balances	21,450,005	-	-	-	21,450,005
Transferable Securities	334,492	2,428,068,192	4,311,240,171	-	6,739,642,855
Financial Derivative Instruments	-	-	-	8,381,976	8,381,976
Other assets	-	-	-	199,350,221	199,350,221
<b>Total assets</b>	<b>21,784,497</b>	<b>2,428,068,192</b>	<b>4,311,240,171</b>	<b>207,732,197</b>	<b>6,968,825,057</b>

Financial Derivative Instruments	-	-	-	(745,982)	(745,982)
Other liabilities	-	-	-	(130,924,310)	(130,924,310)
<b>Total liabilities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(131,670,292)</b>	<b>(131,670,292)</b>

Total Net Assets 6,837,154,765

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

	Up to 1 year USD	1-5 years USD	Over 5 years USD	Non- interest bearing USD	Total USD
Cash and bank balances	693,245	-	-	-	693,245
Transferable Securities	1,046,723	93,533,036	93,831,902	-	188,411,661
Financial Derivative Instruments	-	-	-	1,636,126	1,636,126
Other assets	-	-	-	3,155,133	3,155,133
<b>Total assets</b>	<b>1,739,968</b>	<b>93,533,036</b>	<b>93,831,902</b>	<b>4,791,259</b>	<b>193,896,165</b>

Financial Derivative Instruments	-	-	-	(246,938)	(246,938)
Other liabilities	-	-	-	(248,683)	(248,683)
<b>Total liabilities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(495,621)</b>	<b>(495,621)</b>

Total Net Assets 193,400,544

As at 31 March 2023, the remaining Funds hold financial assets and liabilities, which are not exposed to interest rate risk. The Funds also have indirect exposure to interest rate risk through the investments into futures contracts, whereby the value of the underlying asset may fluctuate as a result of a change in interest rates.

The below interest rate sensitivity analysis shows the effect on the Net Asset Value of the Funds of a 1% change in interest rates.

## Notes to the Financial Statements for the financial year ended 31 March 2024 (continued)

### 11. FINANCIAL RISKS (CONTINUED)

#### Market risk (continued)

##### Interest rate risk (continued)

The information is a relative estimate of risk and is not intended to be a precise and accurate number. The calculations are based on historical data. Future price movements and correlations between securities could vary significantly from those experienced in the past.

Fund Name	Currency	As at 31 March 2024	As at 31 March 2023
SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF	EUR	18,696,710	27,072,608
SPDR Bloomberg 0-3 Year U.S. Corporate Bond UCITS ETF	USD	2,703,729	2,613,186
SPDR Bloomberg 1-3 Month T-Bill UCITS ETF	USD	669,016	450,364
SPDR Bloomberg 1-3 Year Euro Government Bond UCITS ETF	EUR	10,570,525	11,961,394
SPDR Bloomberg 1-3 Year U.S. Treasury Bond UCITS ETF	USD	959,088	1,778,291
SPDR Bloomberg 1-5 Year Gilt UCITS ETF	GBP	11,949,678	13,950,666
SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF	USD	9,333,436	6,628,007
SPDR Bloomberg 3-7 Year U.S. Treasury Bond UCITS ETF	USD	2,070,294	1,933,823
SPDR Bloomberg 7-10 Year U.S. Treasury Bond UCITS ETF	USD	938,039	957,415
SPDR Bloomberg 10+ Year Euro Government Bond UCITS ETF	EUR	7,194,652	2,110,220
SPDR Bloomberg 10+ Year U.S. Corporate Bond UCITS ETF	USD	12,178,028	9,366,922
SPDR Bloomberg 10+ Year U.S. Treasury Bond UCITS ETF	USD	13,561,099	4,693,645
SPDR Bloomberg 15+ Year Gilt UCITS ETF	GBP	33,978,824	12,783,362
SPDR Bloomberg EM Inflation Linked Local Bond UCITS ETF*	USD	-	2,964,696
SPDR Bloomberg Emerging Markets Local Bond UCITS ETF	USD	101,273,475	158,187,094
SPDR Bloomberg Euro Aggregate Bond UCITS ETF	EUR	33,627,357	30,438,833

Fund Name	Currency	As at 31 March 2024	As at 31 March 2023
SPDR Bloomberg Euro Corporate Bond UCITS ETF	EUR	34,738,920	30,017,968
SPDR Bloomberg Euro Government Bond UCITS ETF	EUR	92,314,382	75,507,854
SPDR Bloomberg Euro High Yield Bond UCITS ETF	EUR	12,450,179	13,421,480
SPDR Bloomberg Global Aggregate Bond UCITS ETF	USD	224,454,499	179,085,717
SPDR Bloomberg Sterling Corporate Bond UCITS ETF	GBP	27,080,821	23,115,106
SPDR Bloomberg U.K. Gilt UCITS ETF	GBP	34,524,999	29,450,142
SPDR Bloomberg U.S. Aggregate Bond UCITS ETF	USD	8,793,700	4,720,161
SPDR Bloomberg U.S. TIPS UCITS ETF	USD	21,785,150	25,455,900
SPDR Bloomberg U.S. Treasury Bond UCITS ETF	USD	29,679,964	30,592,771
SPDR Bloomberg China Treasury Bond UCITS ETF	USD	752,348	1,250,871
SPDR Bloomberg SASB 0-3 Year Euro Corporate ESG UCITS ETF	EUR	12,626,199	7,622,156
SPDR Bloomberg SASB Euro Corporate ESG UCITS ETF**	EUR	-	3,377,395
SPDR Bloomberg SASB U.S. Corporate ESG UCITS ETF	USD	505,160,939	490,855,342
SPDR Bloomberg SASB U.S. High Yield Corporate ESG UCITS ETF	USD	6,286,331	7,204,897

\* The Fund terminated on 11 May 2023.

\*\* The Fund terminated on 12 October 2023.

#### Credit risk

The Funds are exposed to credit risk, which is the risk that one party to a financial instrument will cause a financial loss for the other party by failing to discharge an obligation.

The main concentration to which the Funds are exposed arises from investments in debt securities and counterparty credit risk on trading derivative products, cash and cash equivalents, amounts due from brokers and other receivable balances, as set out in the Statements of Financial Position.

## Notes to the Financial Statements for the financial year ended 31 March 2024 (continued)

### 11. FINANCIAL RISKS (CONTINUED)

#### Credit risk (continued)

It is possible that the ability of an issuer to meet its obligations will decline substantially during the year or that the issuer will default on its obligations. An actual or perceived deterioration of the ability of an issuer to meet its obligations will likely have an adverse effect on the value of the issuer's securities.

The Funds are subject to credit risk from investments in debt securities. Such credit risk is managed by the permanent risk management function of the Company as required by the investment objectives for the Funds.

The Funds securities and cash are held within the depositary's network as of 31 March 2024 and 31 March 2023. Details of the credit risk relating to assets held with the Depositary are disclosed under Depositary risk.

#### Depositary risk

The Funds' Depositary is State Street Custodial Services (Ireland) Limited (the "Depositary"). Substantially all of the assets and cash of the Funds are held within the depositary's network. Bankruptcy or insolvency of the Depositary or of its parent company State Street Corporation may cause the Funds' rights with respect to its investments in securities held by the Depositary to be delayed. The maximum exposure to this risk at 31 March 2024 is the total value of investments disclosed in the Schedule of Investments, excluding financial derivatives and including the value of cash as detailed in the Statement of Financial Position.

In accordance with the requirements of the Companies Act 2014 and the UCITS Regulations, the Funds' securities are maintained within the depositary's network in segregated accounts with ownership rights remaining with the Funds. The Depositary will ensure that any agents it appoints to assist in safekeeping the assets of the Funds will segregate the assets of the Funds, with the exception of cash. Cash cannot be registered in the name of, or identified as beneficially owned by a client, nor can it practically be held in physical segregation. Thus in the event of insolvency or bankruptcy of the Depositary, the Funds' assets (excluding cash) are segregated and protected and this further reduces counterparty risk. The Funds will, however, be exposed to the risk of the Depositary/sub-custodians or certain depositories used by the Depositary, in relation to the Funds' cash held by the Depositary. In the event of the insolvency or bankruptcy of the Depositary, the Fund will be treated as a general creditor of the Depositary in relation to cash holdings of the Funds.

At 31 March 2024, State Street Corporation had a credit rating of A by Standard & Poor's (2023: A)

#### Counterparty risk

The Funds are subject to credit risk with respect to the counterparties with whom the Company, on behalf of the Funds, enters into derivative contracts. The exposure to each of the counterparties is the unrealised value of the derivative contracts

as disclosed in the relevant Fund's Schedule of Investments, plus the value of the margin cash held by the counterparty, if any. If a counterparty becomes insolvent or otherwise fails to perform its obligations, a Fund may experience significant delays in obtaining any recovery in an insolvency, bankruptcy, or other reorganisation proceeding and may obtain only a limited recovery or may obtain no recovery. In the event of insolvency, collateral held with the counterparty will be available to offset against the net position of the Fund.

At 31 March 2024, the counterparties to the various derivative contracts and their associated credit ratings were as follows:

Bank of America (A+) (2023: A+), Barclays Bank (A+) (2023: A), Barclays Capital (A+) (2023: A), BNP Paribas (A+) (2023: A+), Citibank (A+) (2023: A+), Deutsche Bank (A) (2023: A-), Goldman Sachs (A+) (2023: A+), HSBC Bank (A+) (2023: A+), JP Morgan Chase Bank (A-) (2023: A-), Merrill Lynch International (A+) (2023: A+), Mizuho Securities (A) (2023: A), Morgan Stanley (A+) (2023: A+), Royal Bank of Canada (AA-) (2023: AA-), Societe Generale (A) (2023: n/a), ( Standard Chartered Bank (A+) (2023: A+), State Street Bank and Trust Company (AA-) (2023: AA-), Toronto Dominion Bank (AA-) (2023: AA-), UBS AG (A+) (2023: A+), Wells Fargo & Company (A+) (2023: A+) and Westpac Banking Corporation (AA-) (2023: AA-).

The permanent risk management function of the Company shall monitor compliance with the UCITS risk limit system, including counterparty risk (i.e. the risk related to transactions entered with another counterparty and performance by that counterparty of its obligations, particularly in relation to over-the-counter derivatives) in accordance with the UCITS Regulations.

Financial assets and liabilities are offset and the net amount reported in the Statement of Financial Position when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis, or realise the asset and settle the liability simultaneously. IFRS 7 Financial Instruments: Disclosure ("IFRS 7") requires disclosure of financial derivative instruments that have been offset in the Statement of Financial Position, or that have not been offset in the Statement of Financial Position but are subject to an enforceable master netting arrangement or similar agreement. At 31 March 2024 and 31 March 2023, there were no financial derivative instruments offset in the Statement of Financial Position. The financial derivative instruments held by the Funds are futures and forward foreign currency exchange contracts. The amounts shown for these contracts in the Statement of Financial Position are disclosed on a gross basis.

With the exception of SPDR Bloomberg Global Aggregate Bond UCITS ETF Fund for the years ended 31 March 2024 and 31 March 2023, there was no securities collateral pledged in relation to OTC financial derivative instruments during the years ended 31 March 2024 and 31 March 2023. Please refer to



## Notes to the Financial Statements for the financial year ended 31 March 2024 (continued)

### 11. FINANCIAL RISKS (CONTINUED)

#### Credit risk (continued)

##### Counterparty risk (continued)

Schedule of Investment for further details. There was securities collateral received in relation to efficient portfolio management during the financial year ended 31 March 2024. Please refer to Note 13 for further details on securities lending.

The following tables present, at a Fund level, the Fund's financial assets and liabilities subject to offsetting, enforceable master netting arrangements and similar agreements as at 31 March 2024. While the terms and conditions of these agreements may

vary, all transactions under any such agreement constitute a single contractual relationship between each Fund and each counterparty, severally and not jointly. Each Funds' obligation to make any payments, deliveries or other transfers in respect of any transaction under such an agreement may be netted against the counterparty's obligations under such agreement. A default by either party in performance with respect to one transaction under such an agreement would give the other party the right to terminate all transactions under such agreement and calculate one net amount owed from one party to the other. Further information on the Funds exposure to the counterparties of the various derivative contracts is provided in the relevant Funds' Schedule of Investments.

31 March 2024

SPDR Bloomberg 1-3 Month T-Bill UCITS ETF				Related amounts not set off in the Statement of Financial Position		
Description	Gross amounts of recognised financial assets	Gross amounts offset in the Statement of Financial Position	Net amounts of assets presented in the Statement of Financial Position	Financial Instruments	Cash collateral received	Net amount
<b>Financial Assets</b>						
<b>Forward Foreign Currency Exchange Contracts</b>						
Barclays Bank	3,163	-	3,163	(2,173)	-	990
BNP Paribas	1,855	-	1,855	-	-	1,855
Citibank	33,265	-	33,265	-	-	33,265
Deutsche Bank	34,066	-	34,066	(899)	-	33,167
HSBC Bank	34,495	-	34,495	-	-	34,495
JP Morgan Chase Bank	846	-	846	(800)	-	46
Merrill Lynch International	2,565	-	2,565	(2,541)	-	24
Royal Bank of Canada	33,852	-	33,852	-	-	33,852

SPDR Bloomberg 1-3 Month T-Bill UCITS ETF				Related amounts not set off in the Statement of Financial Position		
Description	Gross amounts of recognised financial liabilities	Gross amounts offset in the Statement of Financial Position	Net amounts of liabilities presented in the Statement of Financial Position	Financial Instruments	Cash collateral pledged	Net amount
<b>Financial Liabilities</b>						
<b>Forward Foreign Currency Exchange Contracts</b>						
Barclays Bank	(2,173)	-	(2,173)	2,173	-	-
Deutsche Bank	(899)	-	(899)	899	-	-
JP Morgan Chase Bank	(800)	-	(800)	800	-	-
Merrill Lynch International	(2,541)	-	(2,541)	2,541	-	-

## Notes to the Financial Statements for the financial year ended 31 March 2024 (continued)

### 11. FINANCIAL RISKS (CONTINUED)

#### Credit risk (continued)

#### Counterparty risk (continued)

#### 31 March 2024 (continued)

SPDR Bloomberg Emerging Markets Local Bond UCITS ETF			Related amounts not set off in the Statement of Financial Position			
Description	Gross amounts of recognised financial assets	Gross amounts offset in the Statement of Financial Position	Net amounts of assets presented in the Statement of Financial Position	Financial Instruments	Cash collateral received	Net amount
<b>Financial Assets</b>						
<b>Forward Foreign Currency Exchange Contracts</b>						
Barclays Bank	17,830	-	17,830	(17,830)	-	-
BNP Paribas	3,824	-	3,824	(3,824)	-	-
Citibank	2,523	-	2,523	(2,523)	-	-
Deutsche Bank	69,546	-	69,546	(69,546)	-	-
HSBC Bank	55,035	-	55,035	(55,035)	-	-
JP Morgan Chase Bank	6,991	-	6,991	-	-	6,991
Merrill Lynch International	85,585	-	85,585	(85,585)	-	-
Morgan Stanley	10,023	-	10,023	(9,862)	-	161
UBS AG	100,174	-	100,174	(100,174)	-	-
Westpac Banking Corporation	2,451	-	2,451	(2,451)	-	-

SPDR Bloomberg Emerging Markets Local Bond UCITS ETF			Related amounts not set off in the Statement of Financial Position			
Description	Gross amounts of recognised financial liabilities	Gross amounts offset in the Statement of Financial Position	Net amounts of liabilities presented in the Statement of Financial Position	Financial Instruments	Cash collateral pledged	Net amount
<b>Financial Liabilities</b>						
<b>Forward Foreign Currency Exchange Contracts</b>						
Barclays Bank	(87,875)	-	(87,875)	17,830	-	(70,045)
BNP Paribas	(35,959)	-	(35,959)	3,824	-	(32,135)
Citibank	(29,778)	-	(29,778)	2,523	-	(27,255)
Deutsche Bank	(82,654)	-	(82,654)	69,546	-	(13,108)
Goldman Sachs	(98,530)	-	(98,530)	-	-	(98,530)
HSBC Bank	(63,898)	-	(63,898)	55,035	-	(8,863)
Merrill Lynch International	(88,427)	-	(88,427)	85,585	-	(2,842)
Morgan Stanley	(9,862)	-	(9,862)	9,862	-	-
Royal Bank of Canada	(60,109)	-	(60,109)	-	-	(60,109)
UBS AG	(163,902)	-	(163,902)	100,174	-	(63,728)
Westpac Banking Corporation	(14,975)	-	(14,975)	2,451	-	(12,524)

## Notes to the Financial Statements for the financial year ended 31 March 2024 (continued)

### 11. FINANCIAL RISKS (CONTINUED)

#### Credit risk (continued)

#### Counterparty risk (continued)

#### 31 March 2024 (continued)

SPDR Bloomberg Global Aggregate Bond UCITS ETF			Related amounts not set off in the Statement of Financial Position			
Description	Gross amounts of recognised financial assets	Gross amounts offset in the Statement of Financial Position	Net amounts of assets presented in the Statement of Financial Position	Financial Instruments	Cash collateral received	Net amount
<b>Financial Assets</b>						
<b>Forward Foreign Currency Exchange Contracts and To Be Announced Securities</b>						
Bank of America	1,342,931	-	1,342,931	-	-	1,342,931
Barclays Bank	3,730,242	-	3,730,242	(878,564)	-	2,851,678
BNP Paribas	2,072,424	-	2,072,424	(1,263,030)	-	809,394
Citibank	309,678	-	309,678	(309,678)	-	-
Citigroup	3,326,518	-	3,326,518	-	-	3,326,518
Deutsche Bank	2,744,297	-	2,744,297	(2,744,297)	-	-
Goldman Sachs	4,059,101	-	4,059,101	(1,483,431)	-	2,575,670
HSBC Bank	1,333,030	-	1,333,030	(1,333,030)	-	-
JP Morgan Chase Bank	1,743,167	-	1,743,167	(1,743,167)	-	-
Merrill Lynch International	2,209,967	-	2,209,967	(1,607,936)	-	602,031
Mizuho Securities	3,898,383	-	3,898,383	-	-	3,898,383
Morgan Stanley	857,680	-	857,680	-	-	857,680
Royal Bank of Canada	571,111	-	571,111	(571,111)	-	-
Standard Chartered Bank	336	-	336	(336)	-	-
UBS AG	3,898,202	-	3,898,202	(3,898,202)	-	-
Westpac Banking Corporation	9,577	-	9,577	(9,577)	-	-
Wells Fargo & Company	186,164	-	186,164	-	-	186,164

SPDR Bloomberg Global Aggregate Bond UCITS ETF			Related amounts not set off in the Statement of Financial Position			
Description	Gross amounts of recognised financial liabilities	Gross amounts offset in the Statement of Financial Position	Net amounts of liabilities presented in the Statement of Financial Position	Financial Instruments	Cash collateral pledged	Net amount
<b>Financial Liabilities</b>						
<b>Forward Foreign Currency Exchange Contracts and To Be Announced Securities</b>						
Barclays Bank	(878,564)	-	(878,564)	878,564	-	-
BNP Paribas	(1,263,030)	-	(1,263,030)	1,263,030	-	-
Citibank	(1,605,973)	-	(1,605,973)	309,678	-	(1,296,295)

## Notes to the Financial Statements for the financial year ended 31 March 2024 (continued)

### 11. FINANCIAL RISKS (CONTINUED)

#### Credit risk (continued)

#### Counterparty risk (continued)

#### 31 March 2024 (continued)

SPDR Bloomberg Global Aggregate Bond UCITS ETF				Related amounts not set off in the Statement of Financial Position		
Description	Gross amounts of recognised financial liabilities	Gross amounts offset in the Statement of Financial Position	Net amounts of liabilities presented in the Statement of Financial Position	Financial Instruments	Cash collateral pledged	Net amount
<b>Financial Liabilities</b>						
<b>Forward Foreign Currency Exchange Contracts and To Be Announced Securities</b>						
Deutsche Bank	(10,752,249)	-	(10,752,249)	2,744,297	-	(8,007,952)
Goldman Sachs	(1,483,431)	-	(1,483,431)	1,483,431	-	-
HSBC Bank	(1,574,517)	-	(1,574,517)	1,333,030	-	(241,487)
JP Morgan Chase Bank	(4,832,641)	-	(4,832,641)	1,743,167	-	(3,089,474)
Merrill Lynch International	(1,607,936)	-	(1,607,936)	1,607,936	-	-
Royal Bank of Canada	(5,188,438)	-	(5,188,438)	571,111	-	(4,617,327)
Standard Chartered Bank	(17,248)	-	(17,248)	336	-	(16,912)
UBS AG	(9,385,305)	-	(9,385,305)	3,898,202	-	(5,487,103)
Westpac Banking Corporation	(3,264,505)	-	(3,264,505)	9,577	-	(3,254,928)

SPDR Bloomberg U.S. Aggregate Bond UCITS ETF				Related amounts not set off in the Statement of Financial Position		
Description	Gross amounts of recognised financial assets	Gross amounts offset in the Statement of Financial Position	Net amounts of assets presented in the Statement of Financial Position	Financial Instruments	Cash collateral received	Net amount
<b>Financial Assets</b>						
<b>To Be Announced Securities</b>						
Bank of America	283,236	-	283,236	-	-	283,236
Barclays Bank	176,577	-	176,577	-	-	176,577
Citigroup	355,803	-	355,803	-	-	355,803
Mizuho Securities	304,124	-	304,124	-	-	304,124
Morgan Stanley	59,728	-	59,728	-	-	59,728

## Notes to the Financial Statements for the financial year ended 31 March 2024 (continued)

### 11. FINANCIAL RISKS (CONTINUED)

#### Credit risk (continued)

#### Counterparty risk (continued)

#### 31 March 2024 (continued)

Description	Gross amounts of recognised financial assets	Gross amounts offset in the Statement of Financial Position	Net amounts of assets presented in the Statement of Financial Position	Related amounts not set off in the Statement of Financial Position		
				Financial Instruments	Cash collateral received	Net amount
<b>SPDR Bloomberg SASB U.S. Corporate ESG UCITS ETF</b>						
<b>Financial Assets</b>						
<b>Forward Foreign Currency Exchange Contracts</b>						
BNP Paribas	17,737	-	17,737	-	-	17,737
Deutsche Bank	136,188	-	136,188	(136,188)	-	-
HSBC Bank	107,772	-	107,772	(107,772)	-	-
Merrill Lynch International	167,598	-	167,598	(167,598)	-	-
UBS AG	184,745	-	184,745	(184,745)	-	-
Westpac Banking Corporation	25,696	-	25,696	-	-	25,696

Description	Gross amounts of recognised financial liabilities	Gross amounts offset in the Statement of Financial Position	Net amounts of liabilities presented in the Statement of Financial Position	Related amounts not set off in the Statement of Financial Position		
				Financial Instruments	Cash collateral pledged	Net amount
<b>SPDR Bloomberg SASB U.S. Corporate ESG UCITS ETF</b>						
<b>Financial Liabilities</b>						
<b>Forward Foreign Currency Exchange Contracts</b>						
Barclays Bank	(95,313)	-	(95,313)	-	-	(95,313)
Deutsche Bank	(154,757)	-	(154,757)	136,188	-	(18,569)
Goldman Sachs	(108,315)	-	(108,315)	-	-	(108,315)
HSBC Bank	(107,782)	-	(107,782)	107,772	-	(10)
Merrill Lynch International	(167,713)	-	(167,713)	167,598	-	(115)
Royal Bank of Canada	(127,395)	-	(127,395)	-	-	(127,395)
UBS AG	(331,091)	-	(331,091)	184,745	-	(146,346)

## Notes to the Financial Statements for the financial year ended 31 March 2024 (continued)

### 11. FINANCIAL RISKS (CONTINUED)

#### Credit risk (continued)

#### Counterparty risk (continued)

#### 31 March 2024 (continued)

Description	Gross amounts of recognised financial assets	Gross amounts offset in the Statement of Financial Position	Net amounts of assets presented in the Statement of Financial Position	Related amounts not set off in the Statement of Financial Position		
				Financial Instruments	Cash collateral received	Net amount
<b>SPDR Bloomberg SASB U.S. High Yield Corporate ESG UCITS ETF</b>						
<b>Financial Assets</b>						
<b>Forward Foreign Currency Exchange Contracts</b>						
Citibank	20,666	-	20,666	(20,666)	-	-
Royal Bank of Canada	20,861	-	20,861	(20,861)	-	-
Standard Chartered Bank	20,528	-	20,528	(20,381)	-	147
UBS AG	20,296	-	20,296	(20,296)	-	-

Description	Gross amounts of recognised financial liabilities	Gross amounts offset in the Statement of Financial Position	Net amounts of liabilities presented in the Statement of Financial Position	Related amounts not set off in the Statement of Financial Position		
				Financial Instruments	Cash collateral pledged	Net amount
<b>SPDR Bloomberg SASB U.S. High Yield Corporate ESG UCITS ETF</b>						
<b>Financial Liabilities</b>						
<b>Forward Foreign Currency Exchange Contracts</b>						
Citibank	(60,725)	-	(60,725)	20,666	-	(40,059)
HSBC Bank	(37,407)	-	(37,407)	-	-	(37,407)
JP Morgan Chase Bank	(34,066)	-	(34,066)	-	-	(34,066)
Royal Bank of Canada	(21,171)	-	(21,171)	20,861	-	(310)
Standard Chartered Bank	(20,381)	-	(20,381)	20,381	-	-
UBS AG	(20,912)	-	(20,912)	20,296	-	(616)
Westpac Banking Corporation	(35,309)	-	(35,309)	-	-	(35,309)

## Notes to the Financial Statements for the financial year ended 31 March 2024 (continued)

### 11. FINANCIAL RISKS (CONTINUED)

#### Credit risk (continued)

#### Counterparty risk (continued)

#### 31 March 2024 (continued)

SPDR Dow Jones Global Real Estate UCITS ETF				Related amounts not set off in the Statement of Financial Position		
Description	Gross amounts of recognised financial liabilities	Gross amounts offset in the Statement of Financial Position	Net amounts of liabilities presented in the Statement of Financial Position	Financial Instruments	Cash collateral pledged	Net amount
<b>Financial Liabilities</b>						
<b>Futures Contracts</b>						
Goldman Sachs	(1,085)	-	(1,085)	-	-	(1,085)

SPDR FTSE U.K. All Share UCITS ETF				Related amounts not set off in the Statement of Financial Position		
Description	Gross amounts of recognised financial assets	Gross amounts offset in the Statement of Financial Position	Net amounts of assets presented in the Statement of Financial Position	Financial Instruments	Cash collateral received	Net amount
<b>Financial Assets</b>						
<b>Futures Contracts</b>						
Goldman Sachs	206,575	-	206,575	-	-	206,575

SPDR MSCI ACWI UCITS ETF				Related amounts not set off in the Statement of Financial Position		
Description	Gross amounts of recognised financial assets	Gross amounts offset in the Statement of Financial Position	Net amounts of assets presented in the Statement of Financial Position	Financial Instruments	Cash collateral received	Net amount
<b>Financial Assets</b>						
<b>Forward Foreign Currency Exchange Contracts and Futures Contracts</b>						
Barclays Bank	6,072	-	6,072	(1,325)	-	4,747
Barclays Capital	188,715	-	188,715	-	-	188,715
BNP Paribas	445,436	-	445,436	(151,955)	-	293,481
Citibank	1,507	-	1,507	-	-	1,507

## Notes to the Financial Statements for the financial year ended 31 March 2024 (continued)

### 11. FINANCIAL RISKS (CONTINUED)

#### Credit risk (continued)

#### Counterparty risk (continued)

#### 31 March 2024 (continued)

SPDR MSCI ACWI UCITS ETF	Related amounts not set off in the Statement of Financial Position						
	Description	Gross amounts of recognised financial assets	Gross amounts offset in the Statement of Financial Position	Net amounts of assets presented in the Statement of Financial Position	Financial Instruments	Cash collateral received	Net amount
<b>Financial Assets</b>							
<b>Forward Foreign Currency Exchange Contracts and Futures Contracts</b>							
Deutsche Bank	17,772	-	17,772	(17,772)	-	-	
HSBC Bank	20,708	-	20,708	(20,708)	-	-	
JP Morgan Chase Bank	32,808	-	32,808	-	-	32,808	
Merrill Lynch International	162,332	-	162,332	-	-	162,332	
Royal Bank of Canada	2,851	-	2,851	-	-	2,851	
Standard Chartered Bank	4,534	-	4,534	(4,534)	-	-	
UBS AG	19,580	-	19,580	(19,580)	-	-	
Westpac Banking Corporation	79,103	-	79,103	(5,271)	-	73,832	

SPDR MSCI ACWI UCITS ETF	Related amounts not set off in the Statement of Financial Position						
	Description	Gross amounts of recognised financial liabilities	Gross amounts offset in the Statement of Financial Position	Net amounts of liabilities presented in the Statement of Financial Position	Financial Instruments	Cash collateral pledged	Net amount
<b>Financial Liabilities</b>							
<b>Forward Foreign Currency Exchange Contracts</b>							
Barclays Bank	(1,325)	-	(1,325)	1,325	-	-	
BNP Paribas	(151,955)	-	(151,955)	151,955	-	-	
Deutsche Bank	(330,852)	-	(330,852)	17,772	-	(313,080)	
HSBC Bank	(483,816)	-	(483,816)	20,708	-	(463,108)	
Standard Chartered Bank	(99,906)	-	(99,906)	4,534	-	(95,372)	
UBS AG	(449,909)	-	(449,909)	19,580	-	(430,329)	
Westpac Banking Corporation	(5,271)	-	(5,271)	5,271	-	-	



## Notes to the Financial Statements for the financial year ended 31 March 2024 (continued)

### 11. FINANCIAL RISKS (CONTINUED)

#### Credit risk (continued)

#### Counterparty risk (continued)

#### 31 March 2024 (continued)

SPDR MSCI ACWI IMI UCITS ETF	Related amounts not set off in the Statement of Financial Position						
	Description	Gross amounts of recognised financial assets	Gross amounts offset in the Statement of Financial Position	Net amounts of assets presented in the Statement of Financial Position	Financial Instruments	Cash collateral received	Net amount
<b>Financial Assets</b>							
<b>Futures Contracts</b>							
Barclays Capital	33,801	-	33,801	(1,210)	-	32,591	

SPDR MSCI ACWI IMI UCITS ETF	Related amounts not set off in the Statement of Financial Position						
	Description	Gross amounts of recognised financial liabilities	Gross amounts offset in the Statement of Financial Position	Net amounts of liabilities presented in the Statement of Financial Position	Financial Instruments	Cash collateral pledged	Net amount
<b>Financial Liabilities</b>							
<b>Futures Contracts</b>							
Barclays Capital	(1,210)	-	(1,210)	1,210	-	-	

SPDR MSCI EM Asia UCITS ETF	Related amounts not set off in the Statement of Financial Position						
	Description	Gross amounts of recognised financial assets	Gross amounts offset in the Statement of Financial Position	Net amounts of assets presented in the Statement of Financial Position	Financial Instruments	Cash collateral received	Net amount
<b>Financial Assets</b>							
<b>Futures Contracts</b>							
Barclays Capital	9,132	-	9,132	-	-	9,132	

## Notes to the Financial Statements for the financial year ended 31 March 2024 (continued)

### 11. FINANCIAL RISKS (CONTINUED)

#### Credit risk (continued)

#### Counterparty risk (continued)

#### 31 March 2024 (continued)

SPDR MSCI Emerging Markets UCITS ETF				Related amounts not set off in the Statement of Financial Position		
Description	Gross amounts of recognised financial assets	Gross amounts offset in the Statement of Financial Position	Net amounts of assets presented in the Statement of Financial Position	Financial Instruments	Cash collateral received	Net amount
<b>Financial Assets</b>						
<b>Futures Contracts</b>						
Barclays Capital	4,623	-	4,623	-	-	4,623

SPDR MSCI Emerging Markets Small Cap UCITS ETF				Related amounts not set off in the Statement of Financial Position		
Description	Gross amounts of recognised financial assets	Gross amounts offset in the Statement of Financial Position	Net amounts of assets presented in the Statement of Financial Position	Financial Instruments	Cash collateral received	Net amount
<b>Financial Assets</b>						
<b>Futures Contracts</b>						
Barclays Capital	2,963	-	2,963	-	-	2,963

SPDR MSCI EMU UCITS ETF				Related amounts not set off in the Statement of Financial Position		
Description	Gross amounts of recognised financial assets	Gross amounts offset in the Statement of Financial Position	Net amounts of assets presented in the Statement of Financial Position	Financial Instruments	Cash collateral received	Net amount
<b>Financial Assets</b>						
<b>Futures Contracts</b>						
Goldman Sachs	5,283	-	5,283	-	-	5,283

## Notes to the Financial Statements for the financial year ended 31 March 2024 (continued)

### 11. FINANCIAL RISKS (CONTINUED)

#### Credit risk (continued)

#### Counterparty risk (continued)

#### 31 March 2024 (continued)

SPDR MSCI Japan UCITS ETF				Related amounts not set off in the Statement of Financial Position		
Description	Gross amounts of recognised financial assets	Gross amounts offset in the Statement of Financial Position	Net amounts of assets presented in the Statement of Financial Position	Financial Instruments	Cash collateral received	Net amount
<b>Financial Assets</b>						
<b>Forward Foreign Currency Exchange Contracts and Futures Contracts</b>						
Barclays Bank	15,919,361	-	15,919,361	(690,112)	-	15,229,249
BNP Paribas	18,858,900	-	18,858,900	-	-	18,858,900
Deutsche Bank	2,002,840	-	2,002,840	-	-	2,002,840
Goldman Sachs	7,786,224	-	7,786,224	-	-	7,786,224
HSBC Bank	15,951,808	-	15,951,808	-	-	15,951,808
State Street Bank	15,944,720	-	15,944,720	-	-	15,944,720
Westpac Banking Corporation	335,783	-	335,783	-	-	335,783

SPDR MSCI Japan UCITS ETF				Related amounts not set off in the Statement of Financial Position		
Description	Gross amounts of recognised financial liabilities	Gross amounts offset in the Statement of Financial Position	Net amounts of liabilities presented in the Statement of Financial Position	Financial Instruments	Cash collateral pledged	Net amount
<b>Financial Liabilities</b>						
<b>Forward Foreign Currency Exchange Contracts</b>						
Barclays Bank	(690,112)	-	(690,112)	690,112	-	-

SPDR MSCI World UCITS ETF				Related amounts not set off in the Statement of Financial Position		
Description	Gross amounts of recognised financial assets	Gross amounts offset in the Statement of Financial Position	Net amounts of assets presented in the Statement of Financial Position	Financial Instruments	Cash collateral received	Net amount
<b>Financial Assets</b>						
<b>Forward Foreign Currency Exchange Contracts and Futures Contracts</b>						
Barclays Bank	1,015	-	1,015	(1,015)	-	-

## Notes to the Financial Statements for the financial year ended 31 March 2024 (continued)

### 11. FINANCIAL RISKS (CONTINUED)

#### Credit risk (continued)

#### Counterparty risk (continued)

#### 31 March 2024 (continued)

SPDR MSCI World UCITS ETF				Related amounts not set off in the Statement of Financial Position		
Description	Gross amounts of recognised financial assets	Gross amounts offset in the Statement of Financial Position	Net amounts of assets presented in the Statement of Financial Position	Financial Instruments	Cash collateral received	Net amount
<b>Financial Assets</b>						
<b>Forward Foreign Currency Exchange Contracts and Futures Contracts</b>						
Barclays Capital	295,155	-	295,155	-	-	295,155
BNP Paribas	202,390	-	202,390	(54,848)	-	147,542
Merrill Lynch International	71,536	-	71,536	(17,052)	-	54,484
Standard Chartered Bank	26,246	-	26,246	(26,246)	-	-
UBS AG	8,446	-	8,446	(8,446)	-	-
Westpac Banking Corporation	14,469	-	14,469	(14,469)	-	-

SPDR MSCI World UCITS ETF				Related amounts not set off in the Statement of Financial Position		
Description	Gross amounts of recognised financial liabilities	Gross amounts offset in the Statement of Financial Position	Net amounts of liabilities presented in the Statement of Financial Position	Financial Instruments	Cash collateral pledged	Net amount
<b>Financial Liabilities</b>						
<b>Forward Foreign Currency Exchange Contracts</b>						
Barclays Bank	(29,923)	-	(29,923)	1,015	-	(28,908)
BNP Paribas	(54,848)	-	(54,848)	54,848	-	-
Deutsche Bank	(154,806)	-	(154,806)	-	-	(154,806)
Goldman Sachs	(47,703)	-	(47,703)	-	-	(47,703)
HSBC Bank	(184,672)	-	(184,672)	-	-	(184,672)
Merrill Lynch International	(17,052)	-	(17,052)	17,052	-	-
Standard Chartered Bank	(42,138)	-	(42,138)	26,246	-	(15,892)
UBS AG	(172,469)	-	(172,469)	8,446	-	(164,023)
Westpac Banking Corporation	(26,979)	-	(26,979)	14,469	-	(12,510)

## Notes to the Financial Statements for the financial year ended 31 March 2024 (continued)

### 11. FINANCIAL RISKS (CONTINUED)

#### Credit risk (continued)

#### Counterparty risk (continued)

#### 31 March 2024 (continued)

Description	Gross amounts of recognised financial assets	Gross amounts offset in the Statement of Financial Position	Net amounts of assets presented in the Statement of Financial Position	Related amounts not set off in the Statement of Financial Position		
				Financial Instruments	Cash collateral received	Net amount
<b>SPDR S&amp;P 400 U.S. Mid Cap UCITS ETF</b>						
<b>Financial Assets</b>						
<b>Futures Contracts</b>						
Goldman Sachs	66,361	-	66,361	-	-	66,361

Description	Gross amounts of recognised financial assets	Gross amounts offset in the Statement of Financial Position	Net amounts of assets presented in the Statement of Financial Position	Related amounts not set off in the Statement of Financial Position		
				Financial Instruments	Cash collateral received	Net amount
<b>SPDR S&amp;P 500 ESG Leaders UCITS ETF</b>						
<b>Financial Assets</b>						
<b>Futures Contracts</b>						
Goldman Sachs	95,680	-	95,680	-	-	95,680

Description	Gross amounts of recognised financial assets	Gross amounts offset in the Statement of Financial Position	Net amounts of assets presented in the Statement of Financial Position	Related amounts not set off in the Statement of Financial Position		
				Financial Instruments	Cash collateral received	Net amount
<b>SPDR S&amp;P 500 UCITS ETF</b>						
<b>Financial Assets</b>						
<b>Forward Foreign Currency Exchange Contracts and Futures Contracts</b>						
Barclays Bank	16,567	-	16,567	(399)	-	16,168
Deutsche Bank	94,921	-	94,921	(8,287)	-	86,634
Goldman Sachs	214,695	-	214,695	-	-	214,695
Morgan Stanley	3,069	-	3,069	(3,069)	-	-
Societe Generale	3,078	-	3,078	-	-	3,078
Toronto Dominion Bank	59,492	-	59,492	(59,492)	-	-

## Notes to the Financial Statements for the financial year ended 31 March 2024 (continued)

### 11. FINANCIAL RISKS (CONTINUED)

#### Credit risk (continued)

#### Counterparty risk (continued)

#### 31 March 2024 (continued)

Description	Gross amounts of recognised financial liabilities	Gross amounts offset in the Statement of Financial Position	Net amounts of liabilities presented in the Statement of Financial Position	Related amounts not set off in the Statement of Financial Position		
				Financial Instruments	Cash collateral pledged	Net amount
<b>SPDR S&amp;P 500 UCITS ETF</b>						
<b>Financial Liabilities</b>						
<b>Forward Foreign Currency Exchange Contracts</b>						
Bank of America	(51,589)	-	(51,589)	-	-	(51,589)
Barclays Bank	(399)	-	(399)	399	-	-
Citibank	(466,212)	-	(466,212)	-	-	(466,212)
Deutsche Bank	(8,287)	-	(8,287)	8,287	-	-
HSBC Bank	(463,784)	-	(463,784)	-	-	(463,784)
JP Morgan Chase Bank	(79,454)	-	(79,454)	-	-	(79,454)
Morgan Stanley	(464,998)	-	(464,998)	3,069	-	(461,929)
Standard Chartered Bank	(53,246)	-	(53,246)	-	-	(53,246)
Toronto Dominion Bank	(466,752)	-	(466,752)	59,492	-	(407,260)

Description	Gross amounts of recognised financial assets	Gross amounts offset in the Statement of Financial Position	Net amounts of assets presented in the Statement of Financial Position	Related amounts not set off in the Statement of Financial Position		
				Financial Instruments	Cash collateral received	Net amount
<b>SPDR S&amp;P 500 Low Volatility UCITS ETF</b>						
<b>Financial Assets</b>						
<b>Futures Contracts</b>						
Goldman Sachs	6,688	-	6,688	-	-	6,688

Description	Gross amounts of recognised financial assets	Gross amounts offset in the Statement of Financial Position	Net amounts of assets presented in the Statement of Financial Position	Related amounts not set off in the Statement of Financial Position		
				Financial Instruments	Cash collateral received	Net amount
<b>SPDR S&amp;P Emerging Markets Dividend Aristocrats UCITS ETF</b>						
<b>Financial Assets</b>						
<b>Futures Contracts</b>						
Goldman Sachs	1,415	-	1,415	-	-	1,415

## Notes to the Financial Statements for the financial year ended 31 March 2024 (continued)

### 11. FINANCIAL RISKS (CONTINUED)

#### Credit risk (continued)

#### Counterparty risk (continued)

#### 31 March 2024 (continued)

SPDR S&P Euro Dividend Aristocrats UCITS ETF				Related amounts not set off in the Statement of Financial Position		
Description	Gross amounts of recognised financial assets	Gross amounts offset in the Statement of Financial Position	Net amounts of assets presented in the Statement of Financial Position	Financial Instruments	Cash collateral received	Net amount
<b>Financial Assets</b>						
<b>Futures Contracts</b>						
Goldman Sachs	12,720	-	12,720	-	-	12,720

SPDR S&P Global Dividend Aristocrats ESG UCITS ETF				Related amounts not set off in the Statement of Financial Position		
Description	Gross amounts of recognised financial assets	Gross amounts offset in the Statement of Financial Position	Net amounts of assets presented in the Statement of Financial Position	Financial Instruments	Cash collateral received	Net amount
<b>Financial Assets</b>						
<b>Futures Contracts</b>						
Goldman Sachs	1,751	-	1,751	-	-	1,751

SPDR S&P Global Dividend Aristocrats UCITS ETF				Related amounts not set off in the Statement of Financial Position		
Description	Gross amounts of recognised financial assets	Gross amounts offset in the Statement of Financial Position	Net amounts of assets presented in the Statement of Financial Position	Financial Instruments	Cash collateral received	Net amount
<b>Financial Assets</b>						
<b>Futures Contracts</b>						
Goldman Sachs	138,463	-	138,463	-	-	138,463

## Notes to the Financial Statements for the financial year ended 31 March 2024 (continued)

### 11. FINANCIAL RISKS (CONTINUED)

#### Credit risk (continued)

#### Counterparty risk (continued)

#### 31 March 2024 (continued)

SPDR S&P Pan Asia Dividend Aristocrats UCITS ETF				Related amounts not set off in the Statement of Financial Position		
Description	Gross amounts of recognised financial assets	Gross amounts offset in the Statement of Financial Position	Net amounts of assets presented in the Statement of Financial Position	Financial Instruments	Cash collateral received	Net amount
<b>Financial Assets</b>						
<b>Futures Contracts</b>						
Goldman Sachs	15,516	-	15,516	-	-	15,516
SPDR S&P U.K. Dividend Aristocrats UCITS ETF				Related amounts not set off in the Statement of Financial Position		
Description	Gross amounts of recognised financial assets	Gross amounts offset in the Statement of Financial Position	Net amounts of assets presented in the Statement of Financial Position	Financial Instruments	Cash collateral received	Net amount
<b>Financial Assets</b>						
<b>Futures Contracts</b>						
Goldman Sachs	12,755	-	12,755	-	-	12,755
SPDR S&P U.S. Dividend Aristocrats UCITS ETF				Related amounts not set off in the Statement of Financial Position		
Description	Gross amounts of recognised financial assets	Gross amounts offset in the Statement of Financial Position	Net amounts of assets presented in the Statement of Financial Position	Financial Instruments	Cash collateral received	Net amount
<b>Financial Assets</b>						
<b>Forward Foreign Currency Exchange Contracts and Futures Contracts</b>						
Bank of America	2,621	-	2,621	-	-	2,621
Goldman Sachs	333,676	-	333,676	-	-	333,676
Morgan Stanley	18,386	-	18,386	(18,386)	-	-



## Notes to the Financial Statements for the financial year ended 31 March 2024 (continued)

### 11. FINANCIAL RISKS (CONTINUED)

#### Credit risk (continued)

#### Counterparty risk (continued)

#### 31 March 2024 (continued)

Description	Gross amounts of recognised financial liabilities	Related amounts not set off in the Statement of Financial Position				
		Gross amounts offset in the Statement of Financial Position	Net amounts of liabilities presented in the Statement of Financial Position	Financial Instruments	Cash collateral pledged	Net amount
<b>SPDR S&amp;P U.S. Dividend Aristocrats UCITS ETF</b>						
<b>Financial Liabilities</b>						
<b>Forward Foreign Currency Exchange Contracts</b>						
Citibank	(48,159)	-	(48,159)	-	-	(48,159)
HSBC Bank	(47,908)	-	(47,908)	-	-	(47,908)
Morgan Stanley	(48,033)	-	(48,033)	18,386	-	(29,647)
Standard Chartered Bank	(560)	-	(560)	-	-	(560)
Toronto Dominion Bank	(48,214)	-	(48,214)	-	-	(48,214)
UBS AG	(1,312)	-	(1,312)	-	-	(1,312)

The following tables present the Fund's financial assets and liabilities subject to offsetting, enforceable master netting arrangements and similar agreements as at 31 March 2023:

#### 31 March 2023

Description	Gross amounts of recognised financial assets	Related amounts not set off in the Statement of Financial Position				
		Gross amounts offset in the Statement of Financial Position	Net amounts of assets presented in the Statement of Financial Position	Financial Instruments	Cash collateral received	Net amount
<b>SPDR Bloomberg 1-3 Month T-Bill UCITS ETF</b>						
<b>Financial Assets</b>						
<b>Forward Foreign Currency Exchange Contracts</b>						
Citibank	77,029	-	77,029	(5,920)	-	71,109
Goldman Sachs	71,278	-	71,278	-	-	71,278
HSBC Bank	7,882	-	7,882	(7,317)	-	565
JP Morgan Chase Bank	71,147	-	71,147	-	-	71,147
Merrill Lynch International	6,908	-	6,908	(6,430)	-	478
Royal Bank of Canada	70,913	-	70,913	-	-	70,913
Westpac Banking Corporation	14,800	-	14,800	(7,070)	-	7,730

## Notes to the Financial Statements for the financial year ended 31 March 2024 (continued)

### 11. FINANCIAL RISKS (CONTINUED)

#### Credit risk (continued)

#### Counterparty risk (continued)

#### 31 March 2023 (continued)

SPDR Bloomberg 1-3 Month T-Bill UCITS ETF				Related amounts not set off in the Statement of Financial Position		
Description	Gross amounts of recognised financial liabilities	Gross amounts offset in the Statement of Financial Position	Net amounts of liabilities presented in the Statement of Financial Position	Financial Instruments	Cash collateral pledged	Net amount
<b>Financial Liabilities</b>						
<b>Forward Foreign Currency Exchange Contracts</b>						
Citibank	(5,920)	-	(5,920)	5,920	-	-
HSBC Bank	(7,317)	-	(7,317)	7,317	-	-
Merrill Lynch International	(6,430)	-	(6,430)	6,430	-	-
Westpac Banking Corporation	(7,070)	-	(7,070)	7,070	-	-

SPDR Bloomberg EM Inflation Linked Local Bond UCITS ETF				Related amounts not set off in the Statement of Financial Position		
Description	Gross amounts of recognised financial assets	Gross amounts offset in the Statement of Financial Position	Net amounts of assets presented in the Statement of Financial Position	Financial Instruments	Cash collateral received	Net amount
<b>Financial Assets</b>						
<b>Forward Foreign Currency Exchange Contracts</b>						
Morgan Stanley	5,786	-	5,786	(3,603)	-	2,183
Standard Chartered Bank	3,333	-	3,333	(700)	-	2,633
UBS AG	6,389	-	6,389	(259)	-	6,130

## Notes to the Financial Statements for the financial year ended 31 March 2024 (continued)

### 11. FINANCIAL RISKS (CONTINUED)

#### Credit risk (continued)

#### Counterparty risk (continued)

#### 31 March 2023 (continued)

SPDR Bloomberg EM Inflation Linked Local Bond UCITS ETF			Related amounts not set off in the Statement of Financial Position			
Description	Gross amounts of recognised financial liabilities	Gross amounts offset in the Statement of Financial Position	Net amounts of liabilities presented in the Statement of Financial Position	Financial Instruments	Cash collateral pledged	Net amount
<b>Financial Liabilities</b>						
<b>Forward Foreign Currency Exchange Contracts</b>						
JP Morgan Chase Bank	(6,482)	-	(6,482)	-	-	(6,482)
Morgan Stanley	(3,603)	-	(3,603)	3,603	-	-
Standard Chartered Bank	(700)	-	(700)	700	-	-
UBS AG	(259)	-	(259)	259	-	-

SPDR Bloomberg Emerging Markets Local Bond UCITS ETF			Related amounts not set off in the Statement of Financial Position			
Description	Gross amounts of recognised financial assets	Gross amounts offset in the Statement of Financial Position	Net amounts of assets presented in the Statement of Financial Position	Financial Instruments	Cash collateral received	Net amount
<b>Financial Assets</b>						
<b>Forward Foreign Currency Exchange Contracts</b>						
Barclays Bank	161,341	-	161,341	(41,628)	-	119,713
BNP Paribas	2,588	-	2,588	(2,588)	-	-
Citibank	134,804	-	134,804	(74,084)	-	60,720
Goldman Sachs	1,606,656	-	1,606,656	(452,219)	-	1,154,437
HSBC Bank	1,455,824	-	1,455,824	(9,013)	-	1,446,811
Morgan Stanley	19,373	-	19,373	-	-	19,373
UBS AG	1,525,238	-	1,525,238	(73,366)	-	1,451,872
Westpac Banking Corporation	1,417,279	-	1,417,279	(166,473)	-	1,250,806

## Notes to the Financial Statements for the financial year ended 31 March 2024 (continued)

### 11. FINANCIAL RISKS (CONTINUED)

#### Credit risk (continued)

#### Counterparty risk (continued)

#### 31 March 2023 (continued)

SPDR Bloomberg Emerging Markets Local Bond UCITS ETF			Related amounts not set off in the Statement of Financial Position			
Description	Gross amounts of recognised financial liabilities	Gross amounts offset in the Statement of Financial Position	Net amounts of liabilities presented in the Statement of Financial Position	Financial Instruments	Cash collateral pledged	Net amount
<b>Financial Liabilities</b>						
<b>Forward Foreign Currency Exchange Contracts</b>						
Barclays Bank	(41,628)	-	(41,628)	41,628	-	-
BNP Paribas	(264,425)	-	(264,425)	2,588	-	(261,837)
Citibank	(74,084)	-	(74,084)	74,084	-	-
Goldman Sachs	(452,219)	-	(452,219)	452,219	-	-
HSBC Bank	(9,013)	-	(9,013)	9,013	-	-
Merrill Lynch International	(4,879)	-	(4,879)	-	-	(4,879)
UBS AG	(73,366)	-	(73,366)	73,366	-	-
Westpac Banking Corporation	(166,473)	-	(166,473)	166,473	-	-

SPDR Bloomberg Global Aggregate Bond UCITS ETF			Related amounts not set off in the Statement of Financial Position			
Description	Gross amounts of recognised financial assets	Gross amounts offset in the Statement of Financial Position	Net amounts of assets presented in the Statement of Financial Position	Financial Instruments	Cash collateral received	Net amount
<b>Financial Assets</b>						
<b>Forward Foreign Currency Exchange Contracts and To Be Announced Securities</b>						
Bank of America	877,663	-	877,663	-	-	877,663
Barclays Bank	14,963,913	-	14,963,913	(528,604)	-	14,435,309
BNP Paribas	1,652,599	-	1,652,599	(1,652,599)	-	-
Citibank	3,886,702	-	3,886,702	(642,755)	-	3,243,947
Citigroup	2,160,498	-	2,160,498	-	-	2,160,498
Deutsche Bank	-	-	-	(3,600)	-	(3,600)
Goldman Sachs	8,974,206	-	8,974,206	(2,819,485)	-	6,154,721
HSBC Bank	2,856,443	-	2,856,443	(2,856,443)	-	-
JP Morgan Chase Bank	3,580,378	-	3,580,378	(3,236,238)	-	344,140
Merrill Lynch International	1,382,677	-	1,382,677	(587,026)	-	795,651
Mizuho Securities	637,051	-	637,051	-	-	637,051
Morgan Stanley	9,298,920	-	9,298,920	-	-	9,298,920
Royal Bank of Canada	368,168	-	368,168	(368,168)	-	-
Standard Chartered Bank	764	-	764	(593)	-	171
State Street Bank	10,650	-	10,650	-	-	10,650
UBS AG	1,825,158	-	1,825,158	(469,644)	-	1,355,514
Westpac Banking Corporation	5,874,882	-	5,874,882	(1,482,744)	-	4,392,138
Wells Fargo & Company	395,251	-	395,251	-	-	395,251

## Notes to the Financial Statements for the financial year ended 31 March 2024 (continued)

### 11. FINANCIAL RISKS (CONTINUED)

#### Credit risk (continued)

#### Counterparty risk (continued)

#### 31 March 2023 (continued)

SPDR Bloomberg Global Aggregate Bond UCITS ETF				Related amounts not set off in the Statement of Financial Position		
Description	Gross amounts of recognised financial liabilities	Gross amounts offset in the Statement of Financial Position	Net amounts of liabilities presented in the Statement of Financial Position	Financial Instruments	Cash collateral pledged	Net amount
<b>Financial Liabilities</b>						
<b>Forward Foreign Currency Exchange Contracts and To Be Announced Securities</b>						
Barclays Bank	(528,604)	-	(528,604)	528,604	-	-
BNP Paribas	(1,847,237)	-	(1,847,237)	1,652,599	-	(194,638)
Citibank	(642,755)	-	(642,755)	642,755	-	-
Deutsche Bank	(3,600)	-	(3,600)	-	-	(3,600)
Goldman Sachs	(2,819,485)	-	(2,819,485)	2,819,485	-	-
HSBC Bank	(3,151,015)	-	(3,151,015)	2,856,443	-	(294,572)
JP Morgan Chase Bank	(3,236,238)	-	(3,236,238)	3,236,238	-	-
Merrill Lynch International	(587,026)	-	(587,026)	587,026	-	-
Royal Bank of Canada	(1,202,277)	-	(1,202,277)	368,168	-	(834,109)
Standard Chartered Bank	(593)	-	(593)	593	-	-
UBS AG	(469,644)	-	(469,644)	469,644	-	-
Westpac Banking Corporation	(1,482,744)	-	(1,482,744)	1,482,744	-	-

SPDR Bloomberg U.S. Aggregate Bond UCITS ETF				Related amounts not set off in the Statement of Financial Position		
Description	Gross amounts of recognised financial assets	Gross amounts offset in the Statement of Financial Position	Net amounts of assets presented in the Statement of Financial Position	Financial Instruments	Cash collateral received	Net amount
<b>Financial Assets</b>						
<b>To Be Announced Securities</b>						
Bank of America	84,945	-	84,945	-	-	84,945
Barclays Bank	532,170	-	532,170	-	-	532,170
Citigroup	138,989	-	138,989	-	-	138,989
Goldman Sachs	592,729	-	592,729	-	-	592,729
JP Morgan Chase Bank	188,379	-	188,379	-	-	188,379
Mizuho Securities	46,475	-	46,475	-	-	46,475
Morgan Stanley	367,569	-	367,569	-	-	367,569
Wells Fargo & Company	73,923	-	73,923	-	-	73,923

## Notes to the Financial Statements for the financial year ended 31 March 2024 (continued)

### 11. FINANCIAL RISKS (CONTINUED)

#### Credit risk (continued)

#### Counterparty risk (continued)

#### 31 March 2023 (continued)

SPDR Bloomberg SASB U.S. Corporate ESG UCITS ETF				Related amounts not set off in the Statement of Financial Position		
Description	Gross amounts of recognised financial assets	Gross amounts offset in the Statement of Financial Position	Net amounts of assets presented in the Statement of Financial Position	Financial Instruments	Cash collateral received	Net amount
<b>Financial Assets</b>						
<b>Forward Foreign Currency Exchange Contracts</b>						
BNP Paribas	4,949	-	4,949	(4,949)	-	-
Citibank	4,438	-	4,438	(4,438)	-	-
Goldman Sachs	2,069,197	-	2,069,197	-	-	2,069,197
HSBC Bank	2,095,677	-	2,095,677	(12,961)	-	2,082,716
Merrill Lynch International	13,106	-	13,106	(1,061)	-	12,045
Standard Chartered Bank	8,294	-	8,294	-	-	8,294
UBS AG	2,076,405	-	2,076,405	-	-	2,076,405
Westpac Banking Corporation	2,109,910	-	2,109,910	(371,017)	-	1,738,893

SPDR Bloomberg SASB U.S. Corporate ESG UCITS ETF				Related amounts not set off in the Statement of Financial Position		
Description	Gross amounts of recognised financial liabilities	Gross amounts offset in the Statement of Financial Position	Net amounts of liabilities presented in the Statement of Financial Position	Financial Instruments	Cash collateral pledged	Net amount
<b>Financial Liabilities</b>						
<b>Forward Foreign Currency Exchange Contracts</b>						
BNP Paribas	(353,252)	-	(353,252)	4,949	-	(348,303)
Citibank	(5,439)	-	(5,439)	4,438	-	(1,001)
HSBC Bank	(12,961)	-	(12,961)	12,961	-	-
Merrill Lynch International	(1,061)	-	(1,061)	1,061	-	-
Royal Bank of Canada	(2,252)	-	(2,252)	-	-	(2,252)
Westpac Banking Corporation	(371,017)	-	(371,017)	371,017	-	-

## Notes to the Financial Statements for the financial year ended 31 March 2024 (continued)

### 11. FINANCIAL RISKS (CONTINUED)

#### Credit risk (continued)

#### Counterparty risk (continued)

#### 31 March 2023 (continued)

SPDR Bloomberg SASB U.S. High Yield Corporate ESG UCITS ETF			Related amounts not set off in the Statement of Financial Position			
Description	Gross amounts of recognised financial assets	Gross amounts offset in the Statement of Financial Position	Net amounts of assets presented in the Statement of Financial Position	Financial Instruments	Cash collateral received	Net amount
<b>Financial Assets</b>						
<b>Forward Foreign Currency Exchange Contracts</b>						
Bank of America	357,817	-	357,817	-	-	- 357,817
Bank of Montreal	354,904	-	354,904	(54,225)	-	- 300,679
Citibank	422,993	-	422,993	(48,743)	-	- 374,250
Morgan Stanley	41,058	-	41,058	(41,058)	-	-
Royal Bank of Canada	51,689	-	51,689	(51,689)	-	-
Westpac Banking Corporation	407,665	-	407,665	(49,982)	-	- 357,683

SPDR Bloomberg SASB U.S. High Yield Corporate ESG UCITS ETF			Related amounts not set off in the Statement of Financial Position			
Description	Gross amounts of recognised financial liabilities	Gross amounts offset in the Statement of Financial Position	Net amounts of liabilities presented in the Statement of Financial Position	Financial Instruments	Cash collateral pledged	Net amount
<b>Financial Liabilities</b>						
<b>Forward Foreign Currency Exchange Contracts</b>						
Bank of Montreal	(54,225)	-	(54,225)	54,225	-	-
Citibank	(48,743)	-	(48,743)	48,743	-	-
Morgan Stanley	(42,059)	-	(42,059)	41,058	-	(1,001)
Royal Bank of Canada	(51,929)	-	(51,929)	51,689	-	(240)
Westpac Banking Corporation	(49,982)	-	(49,982)	49,982	-	-

## Notes to the Financial Statements for the financial year ended 31 March 2024 (continued)

### 11. FINANCIAL RISKS (CONTINUED)

#### Credit risk (continued)

#### Counterparty risk (continued)

#### 31 March 2023 (continued)

SPDR Dow Jones Global Real Estate UCITS ETF				Related amounts not set off in the Statement of Financial Position		
Description	Gross amounts of recognised financial assets	Gross amounts offset in the Statement of Financial Position	Net amounts of assets presented in the Statement of Financial Position	Financial Instruments	Cash collateral received	Net amount
<b>Financial Assets</b>						
<b>Futures Contracts</b>						
Goldman Sachs	24,382	-	24,382	-	-	24,382

SPDR FTSE U.K. All Share UCITS ETF				Related amounts not set off in the Statement of Financial Position		
Description	Gross amounts of recognised financial assets	Gross amounts offset in the Statement of Financial Position	Net amounts of assets presented in the Statement of Financial Position	Financial Instruments	Cash collateral received	Net amount
<b>Financial Assets</b>						
<b>Futures Contracts</b>						
Goldman Sachs	78,731	-	78,731	-	-	78,731

SPDR MSCI ACWI UCITS ETF				Related amounts not set off in the Statement of Financial Position		
Description	Gross amounts of recognised financial assets	Gross amounts offset in the Statement of Financial Position	Net amounts of assets presented in the Statement of Financial Position	Financial Instruments	Cash collateral received	Net amount
<b>Financial Assets</b>						
<b>Forward Foreign Currency Exchange Contracts and Futures Contracts</b>						
Barclays Bank	7,178	-	7,178	(7,178)	-	-
Barclays Capital	222,298	-	222,298	-	-	222,298
BNP Paribas	1,653,378	-	1,653,378	(25,806)	-	1,627,572
Citibank	4,644	-	4,644	-	-	4,644
Deutsche Bank	899	-	899	-	-	899
HSBC Bank	630,084	-	630,084	(7,985)	-	622,099
UBS AG	1,691,006	-	1,691,006	(66,325)	-	1,624,681
Westpac Banking Corporation	1,689,064	-	1,689,064	(211,004)	-	1,478,060



## Notes to the Financial Statements for the financial year ended 31 March 2024 (continued)

### 11. FINANCIAL RISKS (CONTINUED)

#### Credit risk (continued)

#### Counterparty risk (continued)

#### 31 March 2023 (continued)

SPDR MSCI ACWI UCITS ETF				Related amounts not set off in the Statement of Financial Position		
Description	Gross amounts of recognised financial liabilities	Gross amounts offset in the Statement of Financial Position	Net amounts of liabilities presented in the Statement of Financial Position	Financial Instruments	Cash collateral pledged	Net amount
<b>Financial Liabilities</b>						
<b>Forward Foreign Currency Exchange Contracts</b>						
Barclays Bank	(30,552)	-	(30,552)	7,178	-	(23,374)
BNP Paribas	(25,806)	-	(25,806)	25,806	-	-
HSBC Bank	(7,985)	-	(7,985)	7,985	-	-
JP Morgan Chase Bank	(77,822)	-	(77,822)	-	-	(77,822)
Merrill Lynch International	(20,112)	-	(20,112)	-	-	(20,112)
UBS AG	(66,325)	-	(66,325)	66,325	-	-
Westpac Banking Corporation	(211,004)	-	(211,004)	211,004	-	-

SPDR MSCI ACWI IMI UCITS ETF				Related amounts not set off in the Statement of Financial Position		
Description	Gross amounts of recognised financial assets	Gross amounts offset in the Statement of Financial Position	Net amounts of assets presented in the Statement of Financial Position	Financial Instruments	Cash collateral received	Net amount
<b>Financial Assets</b>						
<b>Futures Contracts</b>						
Barclays Capital	79,338	-	79,338	-	-	79,338

SPDR MSCI EM Asia UCITS ETF				Related amounts not set off in the Statement of Financial Position		
Description	Gross amounts of recognised financial assets	Gross amounts offset in the Statement of Financial Position	Net amounts of assets presented in the Statement of Financial Position	Financial Instruments	Cash collateral received	Net amount
<b>Financial Assets</b>						
<b>Futures Contracts</b>						
Barclays Capital	26,471	-	26,471	(5,670)	-	20,801

## Notes to the Financial Statements for the financial year ended 31 March 2024 (continued)

### 11. FINANCIAL RISKS (CONTINUED)

#### Credit risk (continued)

#### Counterparty risk (continued)

#### 31 March 2023 (continued)

SPDR MSCI EM Asia UCITS ETF				Related amounts not set off in the Statement of Financial Position		
Description	Gross amounts of recognised financial liabilities	Gross amounts offset in the Statement of Financial Position	Net amounts of liabilities presented in the Statement of Financial Position	Financial Instruments	Cash collateral pledged	Net amount
<b>Financial Liabilities</b>						
<b>Futures Contracts</b>						
Barclays Capital	(5,670)	-	(5,670)	5,670	-	-

SPDR MSCI Emerging Markets UCITS ETF				Related amounts not set off in the Statement of Financial Position		
Description	Gross amounts of recognised financial assets	Gross amounts offset in the Statement of Financial Position	Net amounts of assets presented in the Statement of Financial Position	Financial Instruments	Cash collateral received	Net amount
<b>Financial Assets</b>						
<b>Futures Contracts</b>						
Barclays Capital	53,957	-	53,957	-	-	53,957

SPDR MSCI EMU UCITS ETF				Related amounts not set off in the Statement of Financial Position		
Description	Gross amounts of recognised financial assets	Gross amounts offset in the Statement of Financial Position	Net amounts of assets presented in the Statement of Financial Position	Financial Instruments	Cash collateral received	Net amount
<b>Financial Assets</b>						
<b>Futures Contracts</b>						
Goldman Sachs	4,560	-	4,560	-	-	4,560

## Notes to the Financial Statements for the financial year ended 31 March 2024 (continued)

### 11. FINANCIAL RISKS (CONTINUED)

#### Credit risk (continued)

#### Counterparty risk (continued)

#### 31 March 2023 (continued)

SPDR MSCI Japan UCITS ETF				Related amounts not set off in the Statement of Financial Position		
Description	Gross amounts of recognised financial assets	Gross amounts offset in the Statement of Financial Position	Net amounts of assets presented in the Statement of Financial Position	Financial Instruments	Cash collateral received	Net amount
<b>Financial Assets</b>						
<b>Forward Foreign Currency Exchange Contracts and Futures Contracts</b>						
Barclays Bank	3,060,390	-	3,060,390	(248,953)	-	2,811,437
BNP Paribas	4,110,808	-	4,110,808	-	-	4,110,808
Goldman Sachs	3,551,062	-	3,551,062	-	-	3,551,062
Merrill Lynch International	2,162,073	-	2,162,073	(77,293)	-	2,084,780
State Street Bank	2,167,888	-	2,167,888	-	-	2,167,888
Westpac Banking Corporation	4,250,293	-	4,250,293	(1,076,816)	-	3,173,477

SPDR MSCI Japan UCITS ETF				Related amounts not set off in the Statement of Financial Position		
Description	Gross amounts of recognised financial liabilities	Gross amounts offset in the Statement of Financial Position	Net amounts of liabilities presented in the Statement of Financial Position	Financial Instruments	Cash collateral pledged	Net amount
<b>Financial Liabilities</b>						
<b>Forward Foreign Currency Exchange Contracts</b>						
Barclays Bank	(248,953)	-	(248,953)	248,953	-	-
Merrill Lynch International	(77,293)	-	(77,293)	77,293	-	-
Royal Bank of Canada	(747,096)	-	(747,096)	-	-	(747,096)
Westpac Banking Corporation	(1,076,816)	-	(1,076,816)	1,076,816	-	-

SPDR MSCI World UCITS ETF				Related amounts not set off in the Statement of Financial Position		
Description	Gross amounts of recognised financial assets	Gross amounts offset in the Statement of Financial Position	Net amounts of assets presented in the Statement of Financial Position	Financial Instruments	Cash collateral received	Net amount
<b>Financial Assets</b>						
<b>Futures Contracts</b>						
Barclays Capital	336,710	-	336,710	(333)	-	336,377

## Notes to the Financial Statements for the financial year ended 31 March 2024 (continued)

### 11. FINANCIAL RISKS (CONTINUED)

#### Credit risk (continued)

#### Counterparty risk (continued)

#### 31 March 2023 (continued)

SPDR MSCI World UCITS ETF				Related amounts not set off in the Statement of Financial Position		
Description	Gross amounts of recognised financial liabilities	Gross amounts offset in the Statement of Financial Position	Net amounts of liabilities presented in the Statement of Financial Position	Financial Instruments	Cash collateral pledged	Net amount
<b>Financial Liabilities</b>						
<b>Futures Contracts</b>						
Barclays Capital	(333)	-	(333)	333	-	-

SPDR S&P 400 U.S. Mid Cap UCITS ETF				Related amounts not set off in the Statement of Financial Position		
Description	Gross amounts of recognised financial assets	Gross amounts offset in the Statement of Financial Position	Net amounts of assets presented in the Statement of Financial Position	Financial Instruments	Cash collateral received	Net amount
<b>Financial Assets</b>						
<b>Futures Contracts</b>						
Goldman Sachs	23,760	-	23,760	-	-	23,760

SPDR S&P 500 ESG Leaders UCITS ETF*				Related amounts not set off in the Statement of Financial Position		
Description	Gross amounts of recognised financial assets	Gross amounts offset in the Statement of Financial Position	Net amounts of assets presented in the Statement of Financial Position	Financial Instruments	Cash collateral received	Net amount
<b>Financial Assets</b>						
<b>Futures Contracts</b>						
Goldman Sachs	92,680	-	92,680	-	-	92,680

\* The name of the Fund changed on 11 May 2022.

## Notes to the Financial Statements for the financial year ended 31 March 2024 (continued)

### 11. FINANCIAL RISKS (CONTINUED)

#### Credit risk (continued)

#### Counterparty risk (continued)

#### 31 March 2023 (continued)

SPDR S&P 500 UCITS ETF				Related amounts not set off in the Statement of Financial Position		
Description	Gross amounts of recognised financial assets	Gross amounts offset in the Statement of Financial Position	Net amounts of assets presented in the Statement of Financial Position	Financial Instruments	Cash collateral received	Net amount
<b>Financial Assets</b>						
<b>Forward Foreign Currency Exchange Contracts and Futures Contracts</b>						
Bank of Montreal	2,588,341	-	2,588,341	(359,006)	-	2,229,335
Goldman Sachs	1,151,747	-	1,151,747	-	-	1,151,747
HSBC Bank	2,586,234	-	2,586,234	-	-	2,586,234
Toronto Dominion Bank	2,590,670	-	2,590,670	-	-	2,590,670
Westpac Banking Corporation	2,586,900	-	2,586,900	-	-	2,586,900

SPDR S&P 500 UCITS ETF				Related amounts not set off in the Statement of Financial Position		
Description	Gross amounts of recognised financial liabilities	Gross amounts offset in the Statement of Financial Position	Net amounts of liabilities presented in the Statement of Financial Position	Financial Instruments	Cash collateral pledged	Net amount
<b>Financial Liabilities</b>						
<b>Forward Foreign Currency Exchange Contracts</b>						
Bank of Montreal	(359,006)	-	(359,006)	359,006	-	-
Citibank	(82,656)	-	(82,656)	-	-	(82,656)

SPDR S&P 500 Low Volatility UCITS ETF				Related amounts not set off in the Statement of Financial Position		
Description	Gross amounts of recognised financial assets	Gross amounts offset in the Statement of Financial Position	Net amounts of assets presented in the Statement of Financial Position	Financial Instruments	Cash collateral received	Net amount
<b>Financial Assets</b>						
<b>Futures Contracts</b>						
Goldman Sachs	9,108	-	9,108	-	-	9,108

## Notes to the Financial Statements for the financial year ended 31 March 2024 (continued)

### 11. FINANCIAL RISKS (CONTINUED)

#### Credit risk (continued)

#### Counterparty risk (continued)

#### 31 March 2023 (continued)

SPDR S&P Emerging Markets Dividend Aristocrats UCITS ETF				Related amounts not set off in the Statement of Financial Position		
Description	Gross amounts of recognised financial assets	Gross amounts offset in the Statement of Financial Position	Net amounts of assets presented in the Statement of Financial Position	Financial Instruments	Cash collateral received	Net amount
<b>Financial Assets</b>						
<b>Futures Contracts</b>						
Goldman Sachs	49,444	-	49,444	-	-	49,444

SPDR S&P Euro Dividend Aristocrats UCITS ETF				Related amounts not set off in the Statement of Financial Position		
Description	Gross amounts of recognised financial assets	Gross amounts offset in the Statement of Financial Position	Net amounts of assets presented in the Statement of Financial Position	Financial Instruments	Cash collateral received	Net amount
<b>Financial Assets</b>						
<b>Futures Contracts</b>						
Goldman Sachs	463,626	-	463,626	-	-	463,626

SPDR S&P Global Dividend Aristocrats UCITS ETF				Related amounts not set off in the Statement of Financial Position		
Description	Gross amounts of recognised financial assets	Gross amounts offset in the Statement of Financial Position	Net amounts of assets presented in the Statement of Financial Position	Financial Instruments	Cash collateral received	Net amount
<b>Financial Assets</b>						
<b>Futures Contracts</b>						
Goldman Sachs	219,473	-	219,473	-	-	219,473

## Notes to the Financial Statements for the financial year ended 31 March 2024 (continued)

### 11. FINANCIAL RISKS (CONTINUED)

#### Credit risk (continued)

#### Counterparty risk (continued)

#### 31 March 2023 (continued)

SPDR S&P Pan Asia Dividend Aristocrats UCITS ETF				Related amounts not set off in the Statement of Financial Position		
Description	Gross amounts of recognised financial assets	Gross amounts offset in the Statement of Financial Position	Net amounts of assets presented in the Statement of Financial Position	Financial Instruments	Cash collateral received	Net amount
<b>Financial Assets</b>						
<b>Futures Contracts</b>						
Goldman Sachs	26,673	-	26,673	-	-	26,673

SPDR S&P U.K. Dividend Aristocrats UCITS ETF				Related amounts not set off in the Statement of Financial Position		
Description	Gross amounts of recognised financial assets	Gross amounts offset in the Statement of Financial Position	Net amounts of assets presented in the Statement of Financial Position	Financial Instruments	Cash collateral received	Net amount
<b>Financial Assets</b>						
<b>Futures Contracts</b>						
Goldman Sachs	7,015	-	7,015	-	-	7,015

SPDR S&P U.S. Dividend Aristocrats UCITS ETF				Related amounts not set off in the Statement of Financial Position		
Description	Gross amounts of recognised financial assets	Gross amounts offset in the Statement of Financial Position	Net amounts of assets presented in the Statement of Financial Position	Financial Instruments	Cash collateral received	Net amount
<b>Financial Assets</b>						
<b>Forward Foreign Currency Exchange Contracts and Futures Contracts</b>						
Bank of Montreal	1,456,624	-	1,456,624	(186,506)	-	1,270,118
BNP Paribas	40,814	-	40,814	(40,814)	-	-
Goldman Sachs	290,237	-	290,237	-	-	290,237
HSBC Bank	1,395,291	-	1,395,291	-	-	1,395,291
Morgan Stanley	5,483	-	5,483	(5,483)	-	-
Toronto Dominion Bank	1,397,685	-	1,397,685	-	-	1,397,685
Westpac Banking Corporation	1,395,650	-	1,395,650	-	-	1,395,650

## Notes to the Financial Statements for the financial year ended 31 March 2024 (continued)

### 11. FINANCIAL RISKS (CONTINUED)

#### Credit risk (continued)

#### Counterparty risk (continued)

#### 31 March 2023 (continued)

SPDR S&P U.S. Dividend Aristocrats UCITS ETF	Related amounts not set off in the Statement of Financial Position					
	Gross amounts of recognised financial liabilities	Gross amounts offset in the Statement of Financial Position	Net amounts of liabilities presented in the Statement of Financial Position	Financial Instruments	Cash collateral pledged	Net amount
<b>Financial Liabilities</b>						
<b>Forward Foreign Currency Exchange Contracts</b>						
Bank of Montreal	(186,506)	-	(186,506)	186,506	-	-
BNP Paribas	(554,056)	-	(554,056)	40,814	-	(513,242)
Citibank	(31,875)	-	(31,875)	-	-	(31,875)
Morgan Stanley	(142,022)	-	(142,022)	5,483	-	(136,539)
Standard Chartered Bank	(41,880)	-	(41,880)	-	-	(41,880)
UBS AG	(10,566)	-	(10,566)	-	-	(10,566)

Investment grade securities are those issued by an entity with a minimum investment grade credit rating from at least one globally recognised credit rating agency; Standard & Poor's or Moody's.

In the following tables, investments that are rated as BBB- and above are included within Investment Grade and all investments below BBB- are included in Non Investment Grade.

The credit ratings of the issuers of securities held by the various Funds are as follows:

#### 31 March 2024

SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF	Total	%
<b>Credit Rating</b>	<b>EUR</b>	
Investment Grade	1,236,548,618	99.72
Non Investment Grade	3,524,502	0.28
	<b>1,240,073,120</b>	<b>100.00</b>

SPDR Bloomberg 0-3 Year U.S. Corporate Bond UCITS ETF	Total	%
<b>Credit Rating</b>	<b>USD</b>	
Investment Grade	187,806,419	99.46
Non Investment Grade	766,686	0.41
Not Rated	253,207	0.13
	<b>188,826,312</b>	<b>100.00</b>

SPDR Bloomberg 1-3 Month T-Bill UCITS ETF	Total	%
<b>Credit Rating</b>	<b>USD</b>	
Investment Grade	445,046,647	100.00
	<b>445,046,647</b>	<b>100.00</b>

SPDR Bloomberg 1-3 Year Euro Government Bond UCITS ETF	Total	%
<b>Credit Rating</b>	<b>EUR</b>	
Investment Grade	560,527,011	100.00
	<b>560,527,011</b>	<b>100.00</b>

SPDR Bloomberg 1-3 Year U.S. Treasury Bond UCITS ETF	Total	%
<b>Credit Rating</b>	<b>USD</b>	
Investment Grade	51,532,581	100.00
	<b>51,532,581</b>	<b>100.00</b>

SPDR Bloomberg 1-5 Year Gilt UCITS ETF	Total	%
<b>Credit Rating</b>	<b>GBP</b>	
Investment Grade	436,797,833	100.00
	<b>436,797,833</b>	<b>100.00</b>



## Notes to the Financial Statements for the financial year ended 31 March 2024 (continued)

### 11. FINANCIAL RISKS (CONTINUED)

#### Credit risk (continued)

#### Counterparty risk (continued)

#### 31 March 2024 (continued)

SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF	Total	%
<b>Credit Rating</b>	<b>USD</b>	
Investment Grade	228,163,047	99.43
Non Investment Grade	1,302,370	0.57
	<u>229,465,417</u>	<u>100.00</u>

SPDR Bloomberg 3-7 Year U.S. Treasury Bond UCITS ETF	Total	%
<b>Credit Rating</b>	<b>USD</b>	
Investment Grade	47,616,114	100.00
	<u>47,616,114</u>	<u>100.00</u>

SPDR Bloomberg 7-10 Year U.S. Treasury Bond UCITS ETF	Total	%
<b>Credit Rating</b>	<b>USD</b>	
Investment Grade	12,912,583	100.00
	<u>12,912,583</u>	<u>100.00</u>

SPDR Bloomberg 10+ Year Euro Government Bond UCITS ETF	Total	%
<b>Credit Rating</b>	<b>EUR</b>	
Investment Grade	49,010,862	100.00
	<u>49,010,862</u>	<u>100.00</u>

SPDR Bloomberg 10+ Year U.S. Corporate Bond UCITS ETF	Total	%
<b>Credit Rating</b>	<b>USD</b>	
Investment Grade	93,513,552	99.29
Non Investment Grade	673,090	0.71
	<u>94,186,642</u>	<u>100.00</u>

SPDR Bloomberg 10+ Year U.S. Treasury Bond UCITS ETF	Total	%
<b>Credit Rating</b>	<b>USD</b>	
Investment Grade	88,342,544	100.00
	<u>88,342,544</u>	<u>100.00</u>

SPDR Bloomberg 15+ Year Gilt UCITS ETF	Total	%
<b>Credit Rating</b>	<b>GBP</b>	
Investment Grade	199,391,200	100.00
	<u>199,391,200</u>	<u>100.00</u>

SPDR Bloomberg Emerging Markets Local Bond UCITS ETF	Total	%
<b>Credit Rating</b>	<b>USD</b>	
Investment Grade	1,361,169,630	84.07
Non Investment Grade	257,830,792	15.93
	<u>1,619,000,422</u>	<u>100.00</u>

SPDR Bloomberg Euro Aggregate Bond UCITS ETF	Total	%
<b>Credit Rating</b>	<b>EUR</b>	
Investment Grade	514,153,197	99.58
Non Investment Grade	373,660	0.07
Not Rated	1,813,255	0.35
	<u>516,340,112</u>	<u>100.00</u>

SPDR Bloomberg Euro Corporate Bond UCITS ETF	Total	%
<b>Credit Rating</b>	<b>EUR</b>	
Investment Grade	761,405,598	98.92
Non Investment Grade	2,420,655	0.31
Not Rated	5,894,440	0.77
	<u>769,720,693</u>	<u>100.00</u>

SPDR Bloomberg Euro Government Bond UCITS ETF	Total	%
<b>Credit Rating</b>	<b>EUR</b>	
Investment Grade	1,250,086,468	100.00
	<u>1,250,086,468</u>	<u>100.00</u>

SPDR Bloomberg Euro High Yield Bond UCITS ETF	Total	%
<b>Credit Rating</b>	<b>EUR</b>	
Investment Grade	14,241,739	2.99
Non Investment Grade	459,333,521	96.35
Not Rated	3,141,092	0.66
	<u>476,716,352</u>	<u>100.00</u>

## Notes to the Financial Statements for the financial year ended 31 March 2024 (continued)

### 11. FINANCIAL RISKS (CONTINUED)

#### Credit risk (continued)

##### Counterparty risk (continued)

#### 31 March 2024 (continued)

SPDR Bloomberg Global Aggregate Bond UCITS ETF	Total	%
<b>Credit Rating</b>	<b>USD</b>	
Investment Grade	3,320,565,430	99.86
Non Investment Grade	4,244,792	0.13
Not Rated	357,655	0.01
	<u>3,325,167,877</u>	<u>100.00</u>

SPDR Bloomberg Sterling Corporate Bond UCITS ETF	Total	%
<b>Credit Rating</b>	<b>GBP</b>	
Investment Grade	427,473,814	99.77
Non Investment Grade	597,576	0.14
Not Rated	400,720	0.09
	<u>428,472,110</u>	<u>100.00</u>

SPDR Bloomberg U.K. Gilt UCITS ETF	Total	%
<b>Credit Rating</b>	<b>GBP</b>	
Investment Grade	368,457,779	100.00
	<u>368,457,779</u>	<u>100.00</u>

SPDR Bloomberg U.S. Aggregate Bond UCITS ETF	Total	%
<b>Credit Rating</b>	<b>USD</b>	
Investment Grade	140,642,599	99.93
Non Investment Grade	98,946	0.07
	<u>140,741,545</u>	<u>100.00</u>

SPDR Bloomberg U.S. TIPS UCITS ETF	Total	%
<b>Credit Rating</b>	<b>USD</b>	
Investment Grade	311,837,031	100.00
	<u>311,837,031</u>	<u>100.00</u>

SPDR Bloomberg U.S. Treasury Bond UCITS ETF	Total	%
<b>Credit Rating</b>	<b>USD</b>	
Investment Grade	490,811,923	100.00
	<u>490,811,923</u>	<u>100.00</u>

SPDR Bloomberg China Treasury Bond UCITS ETF	Total	%
<b>Credit Rating</b>	<b>USD</b>	
Investment Grade	11,728,159	100.00
	<u>11,728,159</u>	<u>100.00</u>

SPDR Bloomberg SASB 0-3 Year Euro Corporate ESG UCITS ETF	Total	%
<b>Credit Rating</b>	<b>EUR</b>	
Investment Grade	790,862,763	99.73
Non Investment Grade	2,131,192	0.27
	<u>792,993,955</u>	<u>100.00</u>

SPDR Bloomberg SASB U.S. Corporate ESG UCITS ETF	Total	%
<b>Credit Rating</b>	<b>USD</b>	
Investment Grade	7,112,353,313	99.86
Non Investment Grade	9,824,506	0.14
	<u>7,122,177,819</u>	<u>100.00</u>

SPDR Bloomberg SASB U.S. High Yield Corporate ESG UCITS ETF	Total	%
<b>Credit Rating</b>	<b>USD</b>	
Investment Grade	1,769,646	0.90
Non Investment Grade	193,775,102	99.10
	<u>195,544,748</u>	<u>100.00</u>

#### 31 March 2023

SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF	Total	%
<b>Credit Rating</b>	<b>EUR</b>	
Investment Grade	1,760,602,227	99.45
Non Investment Grade	9,712,427	0.55
	<u>1,770,314,654</u>	<u>100.00</u>

SPDR Bloomberg 0-3 Year U.S. Corporate Bond UCITS ETF	Total	%
<b>Credit Rating</b>	<b>USD</b>	
Investment Grade	178,293,236	99.02
Non Investment Grade	1,756,175	0.98
	<u>180,049,411</u>	<u>100.00</u>

## Notes to the Financial Statements for the financial year ended 31 March 2024 (continued)

### 11. FINANCIAL RISKS (CONTINUED)

#### Credit risk (continued)

##### Counterparty risk (continued)

##### 31 March 2023 (continued)

SPDR Bloomberg 1-3 Month T-Bill UCITS ETF	Total	%
<b>Credit Rating</b>	<b>USD</b>	
Investment Grade	275,310,071	100.00
	<u>275,310,071</u>	<u>100.00</u>

SPDR Bloomberg 1-3 Year Euro Government Bond UCITS ETF	Total	%
<b>Credit Rating</b>	<b>EUR</b>	
Investment Grade	618,527,263	99.72
Non Investment Grade	1,743,589	0.28
	<u>620,270,852</u>	<u>100.00</u>

SPDR Bloomberg 1-3 Year U.S. Treasury Bond UCITS ETF	Total	%
<b>Credit Rating</b>	<b>USD</b>	
Investment Grade	94,418,076	100.00
	<u>94,418,076</u>	<u>100.00</u>

SPDR Bloomberg 1-5 Year Gilt UCITS ETF	Total	%
<b>Credit Rating</b>	<b>GBP</b>	
Investment Grade	512,387,835	100.00
	<u>512,387,835</u>	<u>100.00</u>

SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF	Total	%
<b>Credit Rating</b>	<b>USD</b>	
Investment Grade	156,601,157	98.26
Non Investment Grade	2,767,426	1.74
	<u>159,368,583</u>	<u>100.00</u>

SPDR Bloomberg 3-7 Year U.S. Treasury Bond UCITS ETF	Total	%
<b>Credit Rating</b>	<b>USD</b>	
Investment Grade	43,420,604	100.00
	<u>43,420,604</u>	<u>100.00</u>

SPDR Bloomberg 7-10 Year U.S. Treasury Bond UCITS ETF	Total	%
<b>Credit Rating</b>	<b>USD</b>	
Investment Grade	12,639,017	100.00
	<u>12,639,017</u>	<u>100.00</u>

SPDR Bloomberg 10+ Year Euro Government Bond UCITS ETF	Total	%
<b>Credit Rating</b>	<b>EUR</b>	
Investment Grade	14,267,266	99.82
Non Investment Grade	26,264	0.18
	<u>14,293,530</u>	<u>100.00</u>

SPDR Bloomberg 10+ Year U.S. Corporate Bond UCITS ETF	Total	%
<b>Credit Rating</b>	<b>USD</b>	
Investment Grade	69,263,752	98.27
Non Investment Grade	1,221,982	1.73
	<u>70,485,734</u>	<u>100.00</u>

SPDR Bloomberg 10+ Year U.S. Treasury Bond UCITS ETF	Total	%
<b>Credit Rating</b>	<b>USD</b>	
Investment Grade	28,657,253	100.00
	<u>28,657,253</u>	<u>100.00</u>

SPDR Bloomberg 15+ Year Gilt UCITS ETF	Total	%
<b>Credit Rating</b>	<b>GBP</b>	
Investment Grade	72,755,599	100.00
	<u>72,755,599</u>	<u>100.00</u>

SPDR Bloomberg EM Inflation Linked Local Bond UCITS ETF	Total	%
<b>Credit Rating</b>	<b>USD</b>	
Investment Grade	19,908,210	54.48
Non Investment Grade	16,631,424	45.52
	<u>36,539,634</u>	<u>100.00</u>

## Notes to the Financial Statements for the financial year ended 31 March 2024 (continued)

### 11. FINANCIAL RISKS (CONTINUED)

#### Credit risk (continued)

##### Counterparty risk (continued)

#### 31 March 2023 (continued)

SPDR Bloomberg Emerging Markets Local Bond UCITS ETF	Total	%
<b>Credit Rating</b>	<b>USD</b>	
Investment Grade	2,097,917,198	82.18
Non Investment Grade	455,023,207	17.82
	<u>2,552,940,405</u>	<u>100.00</u>

SPDR Bloomberg Euro Aggregate Bond UCITS ETF	Total	%
<b>Credit Rating</b>	<b>EUR</b>	
Investment Grade	465,993,367	99.79
Non Investment Grade	985,847	0.21
	<u>466,979,214</u>	<u>100.00</u>

SPDR Bloomberg Euro Corporate Bond UCITS ETF	Total	%
<b>Credit Rating</b>	<b>EUR</b>	
Investment Grade	656,459,482	99.82
Non Investment Grade	1,188,087	0.18
	<u>657,647,569</u>	<u>100.00</u>

SPDR Bloomberg Euro Government Bond UCITS ETF	Total	%
<b>Credit Rating</b>	<b>EUR</b>	
Investment Grade	1,027,904,221	99.85
Non Investment Grade	1,498,046	0.15
	<u>1,029,402,267</u>	<u>100.00</u>

SPDR Bloomberg Euro High Yield Bond UCITS ETF	Total	%
<b>Credit Rating</b>	<b>EUR</b>	
Investment Grade	47,376,279	11.18
Non Investment Grade	376,416,427	88.82
	<u>423,792,706</u>	<u>100.00</u>

SPDR Bloomberg Global Aggregate Bond UCITS ETF	Total	%
<b>Credit Rating</b>	<b>USD</b>	
Investment Grade	2,591,262,066	99.66
Non Investment Grade	8,448,848	0.33
Not Rated	292,509	0.01
	<u>2,600,003,423</u>	<u>100.00</u>

SPDR Bloomberg Sterling Corporate Bond UCITS ETF	Total	%
<b>Credit Rating</b>	<b>GBP</b>	
Investment Grade	344,310,745	98.30
Non Investment Grade	3,682,531	1.05
Not Rated	2,275,788	0.65
	<u>350,269,064</u>	<u>100.00</u>

SPDR Bloomberg U.K. Gilt UCITS ETF	Total	%
<b>Credit Rating</b>	<b>GBP</b>	
Investment Grade	300,104,610	100.00
	<u>300,104,610</u>	<u>100.00</u>

SPDR Bloomberg U.S. Aggregate Bond UCITS ETF	Total	%
<b>Credit Rating</b>	<b>USD</b>	
Investment Grade	73,282,752	99.34
Non Investment Grade	486,495	0.66
	<u>73,769,247</u>	<u>100.00</u>

SPDR Bloomberg U.S. TIPS UCITS ETF	Total	%
<b>Credit Rating</b>	<b>USD</b>	
Investment Grade	354,226,129	100.00
	<u>354,226,129</u>	<u>100.00</u>

SPDR Bloomberg U.S. Treasury Bond UCITS ETF	Total	%
<b>Credit Rating</b>	<b>USD</b>	
Investment Grade	485,619,522	100.00
	<u>485,619,522</u>	<u>100.00</u>

## Notes to the Financial Statements for the financial year ended 31 March 2024 (continued)

### 11. FINANCIAL RISKS (CONTINUED)

#### Credit risk (continued)

##### Counterparty risk (continued)

##### 31 March 2023 (continued)

<b>SPDR Bloomberg China Treasury Bond UCITS ETF</b>		
	<b>Total</b>	<b>%</b>
<b>Credit Rating</b>	<b>USD</b>	
Investment Grade	19,550,072	100.00
	<u>19,550,072</u>	<u>100.00</u>
<b>SPDR Bloomberg SASB 0-3 Year Euro Corporate ESG UCITS ETF</b>		
	<b>Total</b>	<b>%</b>
<b>Credit Rating</b>	<b>EUR</b>	
Investment Grade	547,686,619	98.93
Non Investment Grade	5,903,134	1.07
	<u>553,589,753</u>	<u>100.00</u>
<b>SPDR Bloomberg SASB Euro Corporate ESG UCITS ETF</b>		
	<b>Total</b>	<b>%</b>
<b>Credit Rating</b>	<b>EUR</b>	
Investment Grade	72,081,820	99.66
Non Investment Grade	246,476	0.34
	<u>72,328,296</u>	<u>100.00</u>
<b>SPDR Bloomberg SASB U.S. Corporate ESG UCITS ETF</b>		
	<b>Total</b>	<b>%</b>
<b>Credit Rating</b>	<b>USD</b>	
Investment Grade	6,726,353,829	99.80
Non Investment Grade	13,289,026	0.20
	<u>6,739,642,855</u>	<u>100.00</u>
<b>SPDR Bloomberg SASB U.S. High Yield Corporate ESG UCITS ETF</b>		
	<b>Total</b>	<b>%</b>
<b>Credit Rating</b>	<b>USD</b>	
Investment Grade	21,066,729	11.18
Non Investment Grade	167,344,932	88.82
	<u>188,411,661</u>	<u>100.00</u>

#### Liquidity risk

Liquidity risk is the risk that a Fund may not be able to generate sufficient cash resources to settle its obligations in full as they fall due or can only do so on terms that are materially disadvantageous. Any Fund may be exposed to the daily settlement of margin calls on derivatives and to daily cash redemptions of redeemable shares.

The Funds have the ability to borrow in the short term to ensure settlement. Each Fund may borrow money from a bank up to a limit of 10% of its NAV, but only on temporary basis. The facility bears interest at Fed Funds Rate plus 200 basis points.

Certain investments and types of investments are subject to restrictions on resale, may trade in the over-the-counter market or in limited volume, or may not have an active trading market. Illiquid securities may trade at a discount from comparable, more liquid investments and may be subject to wide fluctuations in market value. It may be difficult for a Fund to value illiquid securities accurately. Also, a Fund may not be able to dispose of illiquid securities or execute or close out a derivatives transaction readily at a favourable time or price or at prices approximating those at which the Fund currently values them.

#### Redemption Limits

If redemption requests received in respect of Shares of a particular Fund on any Dealing Day total, in aggregate, more than 10% of all of the issued Shares of that Fund on that Dealing Day, the Management Company shall be entitled, at its absolute discretion, to refuse to redeem such number of Shares of that Fund on that Dealing Day, in excess of 10% of the issued Shares of the Fund, in respect of which redemption requests have been received, as the Management Company shall determine. If the Management Company refuses to redeem Shares for this reason, the requests for redemption on such date shall be reduced rateably and the Shares to which each request relates which are not redeemed shall be redeemed on each subsequent Dealing Day (but shall not receive priority on such subsequent Dealing Day), provided that the Company shall not be obliged to redeem more than 10% of the number of Shares of a particular Fund outstanding on any Dealing Day, until all the Shares of the Fund to which the original request related have been redeemed.

#### Redemption of Shares In-Kind

Each Fund will allow Shareholders to redeem Shares in-kind on each Dealing Day, unless specified otherwise in the Relevant Supplement. In this context, "in-kind" means that, with the consent of the Shareholder, rather than delivering cash proceeds in respect of a redemption, the Company will deliver securities or a combination of cash and securities, provided that the asset allocation is subject to the approval of the Depositary. Redemption requests must be received by the Administrator before the dealing deadline on the relevant Dealing Day. Where a Shareholder requests redemption of Shares in a Fund representing 5% or more of the Net Asset Value, the Management Company may determine in its sole discretion to provide the redemption in-kind. The assets to be transferred shall be selected at the discretion of the Management Company, subject to the approval of the Depositary and taken at their value used in determining the redemption price of the Shares being so repurchased. In this event the Management Company will, if requested, sell the assets on behalf of the Shareholder at the Shareholder's expense and

## Notes to the Financial Statements for the financial year ended 31 March 2024 (continued)

### 11. FINANCIAL RISKS (CONTINUED)

#### Liquidity risk (continued)

*Redemption of Shares In-Kind (continued)*  
give the Shareholder cash. Such distributions will not materially prejudice the interests of the remaining Shareholders. The costs of any such disposal shall be borne by the redeeming Shareholder.

#### *Temporary Suspension of Dealings*

The Directors may at any time, with prior notification to the Depository, temporarily suspend the issue, valuation, sale, purchase, redemption or conversion of Shares of any Fund, or the payment of redemption proceeds, during:

a) any period when any Recognised Market on which a substantial portion of the investments for the time being comprised in the Company are quoted, listed or dealt in is closed (otherwise than for ordinary holidays) or suspended;

b) any period when, as a result of political, military, economic or monetary events or other circumstances beyond the control, responsibility and power of the Directors the disposal or valuation of investments be affected;

c) any breakdown in the means of communication normally employed in determining the value of any investments be promptly or accurately ascertained;

d) any period when the Company is unable to repatriate funds for the purposes of making redemption payments or during which the realisation of investments be effected at normal prices or normal rates of exchange;

e) any period when, as a result of adverse market conditions, the payment of redemption proceeds may, in the opinion of the Directors, have an adverse impact on the Company or the remaining Shareholders in the Company; and

f) any period when the Directors determine that it is in the best interests of the Shareholders to do so

Each Fund's financial liabilities comprise unrealised losses on forward foreign currency exchange contracts, payables for investments purchased, distributions payable, futures, bank overdraft, net assets attributable to holders of redeemable participating shares, capital stock and accrued expenses. All have a maturity of not greater than six months at 31 March 2024 and 31 March 2023.

#### Global Exposure

Per the UCITS Regulations, and as part of the risk management and reporting requirements, the global exposure of the Funds must be monitored and measured in accordance with the regulatory requirements. In accordance with the regulatory requirements, global exposure can be calculated in two ways, either:

- i) the Commitment Approach that calculates the incremental exposure generated by the instruments held in the Funds; or
- ii) Value at Risk ("VaR"), where complex investment strategies are used. The VaR measure estimates the potential loss of the portfolio over a pre-defined period of time given a specified confidence level. The VaR methodology is a statistical measurement that produces a single aggregate result for the overall portfolio, taking into consideration the market volatilities of all the markets and assets as well as their correlations allowing for offsetting across different assets and markets.

The Funds use the commitment approach to measure global exposure.

### 12. FAIR VALUE HIERARCHY

#### Fair value hierarchy

IFRS 7 requires the Company to classify fair value measurements using a fair value hierarchy that reflects the significance of the inputs used in making the measurements.

The fair value hierarchy has the following levels as defined under IFRS 7:

Level 1 - Quoted prices (unadjusted) in active markets for identical assets or liabilities.

Level 2 - Inputs other than quoted prices included within Level 1 that are observable for the asset or liability, either directly (as prices) or indirectly (derived from prices).

Level 3 - Inputs for the asset or liability that are not based on observable market data (unobservable inputs).

Furthermore, for those instruments which have significant unobservable inputs (Level 3), IFRS 13 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.

## Notes to the Financial Statements for the financial year ended 31 March 2024 (continued)

### 12. FAIR VALUE HIERARCHY (CONTINUED)

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 31 March 2024 and 31 March 2023.

31 March 2024

#### 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	-	1,240,073,120	-	1,240,073,120
Forward Foreign Currency Exchange Contracts	-	4,859	-	4,859
	-	<b>1,240,077,979</b>	-	<b>1,240,077,979</b>
Financial liabilities at fair value through profit or loss:				
Forward Foreign Currency Exchange Contracts	-	(1,048)	-	(1,048)
	-	<b>(1,048)</b>	-	<b>(1,048)</b>

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

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Bonds	-	188,826,312	-	188,826,312
	-	<b>188,826,312</b>	-	<b>188,826,312</b>

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

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Bonds	-	445,046,647	-	445,046,647
Forward Foreign Currency Exchange Contracts	-	144,107	-	144,107
	-	<b>445,190,754</b>	-	<b>445,190,754</b>
Financial liabilities at fair value through profit or loss:				
Forward Foreign Currency Exchange Contracts	-	(6,413)	-	(6,413)
	-	<b>(6,413)</b>	-	<b>(6,413)</b>

## Notes to the Financial Statements for the financial year ended 31 March 2024 (continued)

### 12. FAIR VALUE HIERARCHY (CONTINUED)

31 March 2024 (continued)

#### 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	-	560,527,011	-	560,527,011
	-	<b>560,527,011</b>	-	<b>560,527,011</b>

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

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Bonds	-	51,532,581	-	51,532,581
	-	<b>51,532,581</b>	-	<b>51,532,581</b>

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

	Level 1 GBP	Level 2 GBP	Level 3 GBP	Total GBP
Financial assets at fair value through profit or loss:				
Bonds	-	436,797,833	-	436,797,833
	-	<b>436,797,833</b>	-	<b>436,797,833</b>

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

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Bonds	-	229,465,417	-	229,465,417
	-	<b>229,465,417</b>	-	<b>229,465,417</b>

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

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Bonds	-	47,616,114	-	47,616,114
	-	<b>47,616,114</b>	-	<b>47,616,114</b>

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

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Bonds	-	12,912,583	-	12,912,583
	-	<b>12,912,583</b>	-	<b>12,912,583</b>

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

	Level 1 EUR	Level 2 EUR	Level 3 EUR	Total EUR
Financial assets at fair value through profit or loss:				
Bonds	-	49,010,862	-	49,010,862
	-	<b>49,010,862</b>	-	<b>49,010,862</b>

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

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Bonds	-	94,186,642	-	94,186,642
	-	<b>94,186,642</b>	-	<b>94,186,642</b>

#### 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	-	88,342,544	-	88,342,544
	-	<b>88,342,544</b>	-	<b>88,342,544</b>



## Notes to the Financial Statements for the financial year ended 31 March 2024 (continued)

### 12. FAIR VALUE HIERARCHY (CONTINUED)

31 March 2024 (continued)

#### 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	-	199,391,200	-	199,391,200
	-	<b>199,391,200</b>	-	<b>199,391,200</b>

#### 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	-	1,619,000,422	-	1,619,000,422
Forward Foreign Currency Exchange Contracts	-	353,982	-	353,982
	-	<b>1,619,354,404</b>	-	<b>1,619,354,404</b>
Financial liabilities at fair value through profit or loss:				
Forward Foreign Currency Exchange Contracts	-	(735,969)	-	(735,969)
	-	<b>(735,969)</b>	-	<b>(735,969)</b>

#### SPDR Bloomberg Euro Aggregate Bond UCITS ETF

	Level 1 EUR	Level 2 EUR	Level 3 EUR	Total EUR
Financial assets at fair value through profit or loss:				
Bonds	-	516,340,112	-	516,340,112
	-	<b>516,340,112</b>	-	<b>516,340,112</b>

#### SPDR Bloomberg Euro Corporate Bond UCITS ETF

	Level 1 EUR	Level 2 EUR	Level 3 EUR	Total EUR
Financial assets at fair value through profit or loss:				
Bonds	-	769,720,693	-	769,720,693
	-	<b>769,720,693</b>	-	<b>769,720,693</b>

#### SPDR Bloomberg Euro Government Bond UCITS ETF

	Level 1 EUR	Level 2 EUR	Level 3 EUR	Total EUR
Financial assets at fair value through profit or loss:				
Bonds	-	1,250,086,468	-	1,250,086,468
	-	<b>1,250,086,468</b>	-	<b>1,250,086,468</b>

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

	Level 1 EUR	Level 2 EUR	Level 3 EUR	Total EUR
Financial assets at fair value through profit or loss:				
Bonds	-	476,716,352	-	476,716,352
	-	<b>476,716,352</b>	-	<b>476,716,352</b>

#### SPDR Bloomberg Global Aggregate Bond UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Bonds	-	3,324,810,222	-	3,324,810,222
Forward Foreign Currency Exchange Contracts	-	15,211,485	-	15,211,485
To Be Announced Securities	-	18,356,532	-	18,356,532
	-	<b>3,358,378,239</b>	-	<b>3,358,378,239</b>
Financial liabilities at fair value through profit or loss:				
Forward Foreign Currency Exchange Contracts	-	(41,853,837)	-	(41,853,837)
To Be Announced Securities	-	(1,275,209)	-	(1,275,209)
	-	<b>(43,129,046)</b>	-	<b>(43,129,046)</b>

#### SPDR Bloomberg Sterling Corporate Bond UCITS ETF

	Level 1 GBP	Level 2 GBP	Level 3 GBP	Total GBP
Financial assets at fair value through profit or loss:				
Bonds	-	428,472,110	-	428,472,110
	-	<b>428,472,110</b>	-	<b>428,472,110</b>

## Notes to the Financial Statements for the financial year ended 31 March 2024 (continued)

### 12. FAIR VALUE HIERARCHY (CONTINUED)

31 March 2024 (continued)

#### 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	- 368,457,779		- 368,457,779	
	<b>- 368,457,779</b>		<b>- 368,457,779</b>	

#### 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	- 140,741,545		- 140,741,545	
To Be Announced Securities	- 1,179,468		- 1,179,468	
	<b>- 141,921,013</b>		<b>- 141,921,013</b>	

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

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Bonds	- 311,837,031		- 311,837,031	
	<b>- 311,837,031</b>		<b>- 311,837,031</b>	

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

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Bonds	- 490,811,923		- 490,811,923	
	<b>- 490,811,923</b>		<b>- 490,811,923</b>	

#### SPDR Bloomberg China Treasury Bond UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Bonds	- 11,728,159		- 11,728,159	
	<b>- 11,728,159</b>		<b>- 11,728,159</b>	

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

	Level 1 EUR	Level 2 EUR	Level 3 EUR	Total EUR
Financial assets at fair value through profit or loss:				
Bonds	- 792,993,955		- 792,993,955	
	<b>- 792,993,955</b>		<b>- 792,993,955</b>	

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

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Bonds	- 7,122,177,819		- 7,122,177,819	
Forward Foreign Currency Exchange Contracts	- 639,736		- 639,736	
	<b>- 7,122,817,555</b>		<b>- 7,122,817,555</b>	

Financial liabilities at fair value through profit or loss:				
Forward Foreign Currency Exchange Contracts	- (1,092,366)		- (1,092,366)	
	<b>- (1,092,366)</b>		<b>- (1,092,366)</b>	

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

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Bonds	- 195,544,748		- 195,544,748	
Forward Foreign Currency Exchange Contracts	- 82,351		- 82,351	
	<b>- 195,627,099</b>		<b>- 195,627,099</b>	

Financial liabilities at fair value through profit or loss:				
Forward Foreign Currency Exchange Contracts	- (229,971)		- (229,971)	
	<b>- (229,971)</b>		<b>- (229,971)</b>	

## Notes to the Financial Statements for the financial year ended 31 March 2024 (continued)

### 12. FAIR VALUE HIERARCHY (CONTINUED)

31 March 2024 (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*	267,852,947	-	-	267,852,947
	<b>267,852,947</b>	<b>-</b>	<b>-</b>	<b>267,852,947</b>
Financial liabilities at fair value through profit or loss:				
Futures Contracts	(1,085)	-	-	(1,085)
	<b>(1,085)</b>	<b>-</b>	<b>-</b>	<b>(1,085)</b>

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

	Level 1 EUR	Level 2 EUR	Level 3 EUR	Total EUR
Financial assets at fair value through profit or loss:				
Equities*	94,112,096	-	-	94,112,096
	<b>94,112,096</b>	<b>-</b>	<b>-</b>	<b>94,112,096</b>

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

	Level 1 GBP	Level 2 GBP	Level 3 GBP	Total GBP
Financial assets at fair value through profit or loss:				
Equities*	478,389,961	-	38,534	478,428,495
Equity Investment Instruments	31,390,991	-	-	31,390,991
Futures Contracts	206,575	-	-	206,575
	<b>509,987,527</b>	<b>-</b>	<b>38,534</b>	<b>510,026,061</b>

#### SPDR MSCI ACWI UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Equities*	3,360,777,534	-	-	3,360,777,534
Forward Foreign Currency Exchange Contracts	-	792,703	-	792,703
Futures Contracts	188,715	-	-	188,715
	<b>3,360,966,249</b>	<b>792,703</b>	<b>-</b>	<b>3,361,758,952</b>
Financial liabilities at fair value through profit or loss:				
Forward Foreign Currency Exchange Contracts	-	(1,523,034)	-	(1,523,034)
	<b>-</b>	<b>(1,523,034)</b>	<b>-</b>	<b>(1,523,034)</b>

#### SPDR MSCI ACWI IMI UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Equities*	1,323,271,381	4,968	-	1,323,276,349
Rights	2,515	-	-	2,515
Warrants	697	-	-	697
Futures Contracts	33,801	-	-	33,801
	<b>1,323,308,394</b>	<b>4,968</b>	<b>-</b>	<b>1,323,313,362</b>
Financial liabilities at fair value through profit or loss:				
Futures Contracts	(1,210)	-	-	(1,210)
	<b>(1,210)</b>	<b>-</b>	<b>-</b>	<b>(1,210)</b>

#### SPDR MSCI EM Asia UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Equities*	855,123,332	-	-	855,123,332
Futures Contracts	9,132	-	-	9,132
	<b>855,132,464</b>	<b>-</b>	<b>-</b>	<b>855,132,464</b>

## Notes to the Financial Statements for the financial year ended 31 March 2024 (continued)

### 12. FAIR VALUE HIERARCHY (CONTINUED)

31 March 2024 (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*	458,966,719	-	-	458,966,719
Futures Contracts	4,623	-	-	4,623
	<b>458,971,342</b>	-	-	<b>458,971,342</b>

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

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Equities*	296,950,370	15,176	13,876	296,979,422
Rights	6,914	-	-	6,914
Warrants	2,143	-	-	2,143
Futures Contracts	2,963	-	-	2,963
	<b>296,962,390</b>	<b>15,176</b>	<b>13,876</b>	<b>296,991,442</b>

#### SPDR MSCI EMU UCITS ETF

	Level 1 EUR	Level 2 EUR	Level 3 EUR	Total EUR
Financial assets at fair value through profit or loss:				
Equities*	229,979,863	-	-	229,979,863
Futures Contracts	5,283	-	-	5,283
	<b>229,985,146</b>	-	-	<b>229,985,146</b>

#### SPDR MSCI Japan UCITS ETF

	Level 1 JPY	Level 2 JPY	Level 3 JPY	Total JPY
Financial assets at fair value through profit or loss:				
Equities*	79,622,053,899	-	-	79,622,053,899
Forward Foreign Currency Exchange Contracts	-	69,013,412	-	69,013,412
Futures Contracts	7,786,224	-	-	7,786,224
	<b>79,629,840,123</b>	<b>69,013,412</b>	-	<b>79,698,853,535</b>

Financial liabilities at fair value through profit or loss:				
Forward Foreign Currency Exchange Contracts	-	(690,112)	-	(690,112)
	-	<b>(690,112)</b>	-	<b>(690,112)</b>

#### 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*	5,662,721,418	-	-	5,662,721,418
Forward Foreign Currency Exchange Contracts	-	324,102	-	324,102
Futures Contracts	295,155	-	-	295,155
	<b>5,663,016,573</b>	<b>324,102</b>	-	<b>5,663,340,675</b>

Financial liabilities at fair value through profit or loss:				
Forward Foreign Currency Exchange Contracts	-	(730,590)	-	(730,590)
	-	<b>(730,590)</b>	-	<b>(730,590)</b>

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

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Equities*	1,985,530,582	-	-	1,985,530,582
Futures Contracts	66,361	-	-	66,361
	<b>1,985,596,943</b>	-	-	<b>1,985,596,943</b>

## Notes to the Financial Statements for the financial year ended 31 March 2024 (continued)

### 12. FAIR VALUE HIERARCHY (CONTINUED)

31 March 2024 (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*	2,385,106,365	-	-	2,385,106,365
Futures Contracts	95,680	-	-	95,680
	<b>2,385,202,045</b>	<b>-</b>	<b>-</b>	<b>2,385,202,045</b>

#### SPDR S&P 500 UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Equities*	12,472,687,299	-	-	12,472,687,299
Forward Foreign Currency Exchange Contracts	-	177,127	-	177,127
Futures Contracts	214,695	-	-	214,695
	<b>12,472,901,994</b>	<b>177,127</b>	<b>-</b>	<b>12,473,079,121</b>

Financial liabilities at fair value through profit or loss:				
Forward Foreign Currency Exchange Contracts	-	(2,054,721)	-	(2,054,721)
	<b>-</b>	<b>(2,054,721)</b>	<b>-</b>	<b>(2,054,721)</b>

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

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Equities*	130,236,031	-	-	130,236,031
Futures Contracts	6,688	-	-	6,688
	<b>130,242,719</b>	<b>-</b>	<b>-</b>	<b>130,242,719</b>

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

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Equities*	118,452,498	-	-	118,452,498
Futures Contracts	1,415	-	-	1,415
	<b>118,453,913</b>	<b>-</b>	<b>-</b>	<b>118,453,913</b>

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

	Level 1 EUR	Level 2 EUR	Level 3 EUR	Total EUR
Financial assets at fair value through profit or loss:				
Equities*	6,120,829	-	-	6,120,829
	<b>6,120,829</b>	<b>-</b>	<b>-</b>	<b>6,120,829</b>

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

	Level 1 EUR	Level 2 EUR	Level 3 EUR	Total EUR
Financial assets at fair value through profit or loss:				
Equities*	961,283,678	-	-	961,283,678
Futures Contracts	12,720	-	-	12,720
	<b>961,296,398</b>	<b>-</b>	<b>-</b>	<b>961,296,398</b>

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

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Equities*	16,763,526	-	-	16,763,526
Futures Contracts	1,751	-	-	1,751
	<b>16,765,277</b>	<b>-</b>	<b>-</b>	<b>16,765,277</b>

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

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Equities*	1,035,011,282	-	-	1,035,011,282
Futures Contracts	138,463	-	-	138,463
	<b>1,035,149,745</b>	<b>-</b>	<b>-</b>	<b>1,035,149,745</b>

## Notes to the Financial Statements for the financial year ended 31 March 2024 (continued)

### 12. FAIR VALUE HIERARCHY (CONTINUED)

31 March 2024 (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*	174,481,163	-	-	174,481,163
Futures Contracts	15,516	-	-	15,516
	<b>174,496,679</b>	-	-	<b>174,496,679</b>

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

	Level 1 GBP	Level 2 GBP	Level 3 GBP	Total GBP
Financial assets at fair value through profit or loss:				
Equities*	105,299,426	-	-	105,299,426
Futures Contracts	12,755	-	-	12,755
	<b>105,312,181</b>	-	-	<b>105,312,181</b>

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

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Equities*	25,788,284	-	-	25,788,284
	<b>25,788,284</b>	-	-	<b>25,788,284</b>

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

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Equities*	3,870,729,985	-	-	3,870,729,985
Forward Foreign Currency Exchange Contracts	-	21,007	-	21,007
Futures Contracts	333,676	-	-	333,676
	<b>3,871,063,661</b>	<b>21,007</b>	-	<b>3,871,084,668</b>
Financial liabilities at fair value through profit or loss:				
Forward Foreign Currency Exchange Contracts	-	(194,186)	-	(194,186)
	-	<b>(194,186)</b>	-	<b>(194,186)</b>

\* For the purpose of the above tables, Equities consists of Common Stock, Depository Receipts, Real Estate Investment Trusts and Preferred Stock.

The following tables analyse within the fair value hierarchy the Company's financial assets and liabilities measured at fair value as at 31 March 2023.

31 March 2023

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

	Level 1 EUR	Level 2 EUR	Level 3 EUR	Total EUR
Financial assets at fair value through profit or loss:				
Bonds	-	1,770,314,654	-	1,770,314,654
	-	<b>1,770,314,654</b>	-	<b>1,770,314,654</b>

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

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Bonds	-	180,049,411	-	180,049,411
	-	<b>180,049,411</b>	-	<b>180,049,411</b>

## Notes to the Financial Statements for the financial year ended 31 March 2024 (continued)

### 12. FAIR VALUE HIERARCHY (CONTINUED)

31 March 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	-	275,310,071	-	275,310,071
Forward Foreign Currency Exchange Contracts	-	319,957	-	319,957
	-	<b>275,630,028</b>	-	<b>275,630,028</b>
Financial liabilities at fair value through profit or loss:				
Forward Foreign Currency Exchange Contracts	-	(26,737)	-	(26,737)
	-	<b>(26,737)</b>	-	<b>(26,737)</b>

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

	Level 1 EUR	Level 2 EUR	Level 3 EUR	Total EUR
Financial assets at fair value through profit or loss:				
Bonds	-	620,270,852	-	620,270,852
	-	<b>620,270,852</b>	-	<b>620,270,852</b>

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

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Bonds	-	94,418,076	-	94,418,076
	-	<b>94,418,076</b>	-	<b>94,418,076</b>

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

	Level 1 GBP	Level 2 GBP	Level 3 GBP	Total GBP
Financial assets at fair value through profit or loss:				
Bonds	-	512,387,835	-	512,387,835
	-	<b>512,387,835</b>	-	<b>512,387,835</b>

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

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Bonds	-	159,368,583	-	159,368,583
	-	<b>159,368,583</b>	-	<b>159,368,583</b>

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

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Bonds	-	43,420,604	-	43,420,604
	-	<b>43,420,604</b>	-	<b>43,420,604</b>

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

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Bonds	-	12,639,017	-	12,639,017
	-	<b>12,639,017</b>	-	<b>12,639,017</b>

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

	Level 1 EUR	Level 2 EUR	Level 3 EUR	Total EUR
Financial assets at fair value through profit or loss:				
Bonds	-	14,293,530	-	14,293,530
	-	<b>14,293,530</b>	-	<b>14,293,530</b>

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

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Bonds	-	70,485,734	-	70,485,734
	-	<b>70,485,734</b>	-	<b>70,485,734</b>

## Notes to the Financial Statements for the financial year ended 31 March 2024 (continued)

### 12. FAIR VALUE HIERARCHY (CONTINUED)

31 March 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	-	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)

#### 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



## Notes to the Financial Statements for the financial year ended 31 March 2024 (continued)

### 12. FAIR VALUE HIERARCHY (CONTINUED)

31 March 2023 (continued)

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

	Level 1 EUR	Level 2 EUR	Level 3 EUR	Total EUR
Financial assets at fair value through profit or loss:				
Bonds	-	423,792,706	-	423,792,706
	-	<b>423,792,706</b>	-	<b>423,792,706</b>

#### SPDR Bloomberg Global Aggregate Bond UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Bonds	-	2,600,003,423	-	2,600,003,423
Forward Foreign Currency Exchange Contracts	-	25,139,055	-	25,139,055
To Be Announced Securities	-	33,606,868	-	33,606,868
	-	<b>2,658,749,346</b>	-	<b>2,658,749,346</b>
Financial liabilities at fair value through profit or loss:				
Forward Foreign Currency Exchange Contracts	-	(15,971,218)	-	(15,971,218)
	-	<b>(15,971,218)</b>	-	<b>(15,971,218)</b>

#### SPDR Bloomberg Sterling Corporate Bond UCITS ETF

	Level 1 GBP	Level 2 GBP	Level 3 GBP	Total GBP
Financial assets at fair value through profit or loss:				
Bonds	-	350,269,064	-	350,269,064
	-	<b>350,269,064</b>	-	<b>350,269,064</b>

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

	Level 1 GBP	Level 2 GBP	Level 3 GBP	Total GBP
Financial assets at fair value through profit or loss:				
Bonds	-	300,104,610	-	300,104,610
	-	<b>300,104,610</b>	-	<b>300,104,610</b>

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

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Bonds	-	73,769,247	-	73,769,247
To Be Announced Securities	-	2,025,179	-	2,025,179
	-	<b>75,794,426</b>	-	<b>75,794,426</b>

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

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Bonds	-	354,226,129	-	354,226,129
	-	<b>354,226,129</b>	-	<b>354,226,129</b>

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

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Bonds	-	485,619,522	-	485,619,522
	-	<b>485,619,522</b>	-	<b>485,619,522</b>

#### SPDR Bloomberg China Treasury Bond UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Bonds	-	19,550,072	-	19,550,072
	-	<b>19,550,072</b>	-	<b>19,550,072</b>

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

	Level 1 EUR	Level 2 EUR	Level 3 EUR	Total EUR
Financial assets at fair value through profit or loss:				
Bonds	-	553,589,753	-	553,589,753
	-	<b>553,589,753</b>	-	<b>553,589,753</b>

## Notes to the Financial Statements for the financial year ended 31 March 2024 (continued)

### 12. FAIR VALUE HIERARCHY (CONTINUED)

31 March 2023 (continued)

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

	Level 1 EUR	Level 2 EUR	Level 3 EUR	Total EUR
Financial assets at fair value through profit or loss:				
Bonds	-	72,328,296	-	72,328,296
	-	<b>72,328,296</b>	-	<b>72,328,296</b>

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

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Bonds	-	6,739,642,855	-	6,739,642,855
Forward Foreign Currency Exchange Contracts	-	8,381,976	-	8,381,976
	-	<b>6,748,024,831</b>	-	<b>6,748,024,831</b>

Financial liabilities at fair value through profit or loss:				
Forward Foreign Currency Exchange Contracts	-	(745,982)	-	(745,982)
	-	<b>(745,982)</b>	-	<b>(745,982)</b>

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

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Bonds	-	188,411,661	-	188,411,661
Forward Foreign Currency Exchange Contracts	-	1,636,126	-	1,636,126
	-	<b>190,047,787</b>	-	<b>190,047,787</b>

Financial liabilities at fair value through profit or loss:				
Forward Foreign Currency Exchange Contracts	-	(246,938)	-	(246,938)
	-	<b>(246,938)</b>	-	<b>(246,938)</b>

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

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Equities*	251,721,799	-	-	251,721,799
Futures Contracts	24,382	-	-	24,382
	<b>251,746,181</b>	-	-	<b>251,746,181</b>

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

	Level 1 EUR	Level 2 EUR	Level 3 EUR	Total EUR
Financial assets at fair value through profit or loss:				
Equities*	33,845,760	-	-	33,845,760
	<b>33,845,760</b>	-	-	<b>33,845,760</b>

## Notes to the Financial Statements for the financial year ended 31 March 2024 (continued)

### 12. FAIR VALUE HIERARCHY (CONTINUED)

31 March 2023 (continued)

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

	Level 1 GBP	Level 2 GBP	Level 3 GBP	Total GBP
Financial assets at fair value through profit or loss:				
Equities*	633,184,973	77,069	-	633,262,042
Equity Investment Instruments	39,537,236	-	-	39,537,236
Rights	94,590	-	-	94,590
Futures Contracts	78,731	-	-	78,731
	<b>672,895,530</b>	<b>77,069</b>	<b>-</b>	<b>672,972,599</b>

#### SPDR MSCI ACWI UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Equities*	2,621,805,224	-	50,130	2,621,855,354
Rights	236	-	-	236
Forward Foreign Currency Exchange Contracts	-	5,676,253	-	5,676,253
Futures Contracts	222,298	-	-	222,298
	<b>2,622,027,758</b>	<b>5,676,253</b>	<b>50,130</b>	<b>2,627,754,141</b>
Financial liabilities at fair value through profit or loss:				
Forward Foreign Currency Exchange Contracts	-	(439,606)	-	(439,606)
	<b>-</b>	<b>(439,606)</b>	<b>-</b>	<b>(439,606)</b>

#### SPDR MSCI ACWI IMI UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Equities*	521,747,641	12,290	7,307	521,767,238
Futures Contracts	79,338	-	-	79,338
	<b>521,826,979</b>	<b>12,290</b>	<b>7,307</b>	<b>521,846,576</b>

#### SPDR MSCI EM Asia UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Equities*	1,027,514,123	-	152,215	1,027,666,338
Futures Contracts	26,471	-	-	26,471
	<b>1,027,540,594</b>	<b>-</b>	<b>152,215</b>	<b>1,027,692,809</b>
Financial liabilities at fair value through profit or loss:				
Futures Contracts	(5,670)	-	-	(5,670)
	<b>(5,670)</b>	<b>-</b>	<b>-</b>	<b>(5,670)</b>

#### 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
	<b>324,469,639</b>	<b>-</b>	<b>50,335</b>	<b>324,519,974</b>

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

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Equities*	172,100,747	488,560	96,058	172,685,365
Warrants	714	-	-	714
	<b>172,101,461</b>	<b>488,560</b>	<b>96,058</b>	<b>172,686,079</b>

#### 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
	<b>219,814,616</b>	<b>-</b>	<b>-</b>	<b>219,814,616</b>

## Notes to the Financial Statements for the financial year ended 31 March 2024 (continued)

### 12. FAIR VALUE HIERARCHY (CONTINUED)

31 March 2023 (continued)

#### 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
	<b>40,461,038,193</b>	<b>15,751,452</b>	<b>-</b>	<b>40,476,789,645</b>
Financial liabilities at fair value through profit or loss:				
Forward Foreign Currency Exchange Contracts	-	(2,150,158)	-	(2,150,158)
	<b>-</b>	<b>(2,150,158)</b>	<b>-</b>	<b>(2,150,158)</b>

#### SPDR MSCI World UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Equities*	2,228,878,414	-	-	2,228,878,414
Futures Contracts	336,710	-	-	336,710
	<b>2,229,215,124</b>	<b>-</b>	<b>-</b>	<b>2,229,215,124</b>
Financial liabilities at fair value through profit or loss:				
Futures Contracts	(333)	-	-	(333)
	<b>(333)</b>	<b>-</b>	<b>-</b>	<b>(333)</b>

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

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Equities*	1,636,106,902	-	-	1,636,106,902
Futures Contracts	23,760	-	-	23,760
	<b>1,636,130,662</b>	<b>-</b>	<b>-</b>	<b>1,636,130,662</b>

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

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Equities*	748,655,366	-	-	748,655,366
Futures Contracts	92,680	-	-	92,680
	<b>748,748,046</b>	<b>-</b>	<b>-</b>	<b>748,748,046</b>

\*\* The name of the Fund changed on 11 May 2022.

#### SPDR S&P 500 UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Equities*	5,260,283,189	-	-	5,260,283,189
Forward Foreign Currency Exchange Contracts	-	10,352,145	-	10,352,145
Futures Contracts	1,151,747	-	-	1,151,747
	<b>5,261,434,936</b>	<b>10,352,145</b>	<b>-</b>	<b>5,271,787,081</b>
Financial liabilities at fair value through profit or loss:				
Forward Foreign Currency Exchange Contracts	-	(441,662)	-	(441,662)
	<b>-</b>	<b>(441,662)</b>	<b>-</b>	<b>(441,662)</b>

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

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Equities*	154,712,248	-	-	154,712,248
Futures Contracts	9,108	-	-	9,108
	<b>154,721,356</b>	<b>-</b>	<b>-</b>	<b>154,721,356</b>

## Notes to the Financial Statements for the financial year ended 31 March 2024 (continued)

### 12. FAIR VALUE HIERARCHY (CONTINUED)

31 March 2023 (continued)

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

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Equities*	127,454,679	-	-	127,454,679
Futures Contracts	49,444	-	-	49,444
	<b>127,504,123</b>	-	-	<b>127,504,123</b>

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

	Level 1 EUR	Level 2 EUR	Level 3 EUR	Total EUR
Financial assets at fair value through profit or loss:				
Equities*	4,767,956	-	-	4,767,956
	<b>4,767,956</b>	-	-	<b>4,767,956</b>

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

	Level 1 EUR	Level 2 EUR	Level 3 EUR	Total EUR
Financial assets at fair value through profit or loss:				
Equities*	1,207,219,538	-	-	1,207,219,538
Futures Contracts	463,626	-	-	463,626
	<b>1,207,683,164</b>	-	-	<b>1,207,683,164</b>

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

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Equities*	15,835,872	-	-	15,835,872
	<b>15,835,872</b>	-	-	<b>15,835,872</b>

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

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Equities*	1,177,281,048	-	-	1,177,281,048
Futures Contracts	219,473	-	-	219,473
	<b>1,177,500,521</b>	-	-	<b>1,177,500,521</b>

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

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Equities*	133,612,388	-	-	133,612,388
Futures Contracts	26,673	-	-	26,673
	<b>133,639,061</b>	-	-	<b>133,639,061</b>

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

	Level 1 GBP	Level 2 GBP	Level 3 GBP	Total GBP
Financial assets at fair value through profit or loss:				
Equities*	123,860,115	-	-	123,860,115
Futures Contracts	7,015	-	-	7,015
	<b>123,867,130</b>	-	-	<b>123,867,130</b>

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

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Equities*	27,891,854	-	-	27,891,854
	<b>27,891,854</b>	-	-	<b>27,891,854</b>

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

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Equities*	4,893,884,309	-	-	4,893,884,309
Forward Foreign Currency Exchange Contracts	-	5,691,547	-	5,691,547
Futures Contracts	290,237	-	-	290,237
	<b>4,894,174,546</b>	<b>5,691,547</b>	-	<b>4,899,866,093</b>

Financial liabilities at fair value through profit or loss:				
Forward Foreign Currency Exchange Contracts	-	(966,905)	-	(966,905)
	-	<b>(966,905)</b>	-	<b>(966,905)</b>

## Notes to the Financial Statements for the financial year ended 31 March 2024 (continued)

### 12. FAIR VALUE HIERARCHY (CONTINUED)

31 March 2023 (continued)

#### SPDR STOXX Global Low Volatility UCITS ETF

	Level 1	Level 2	Level 3	Total
	USD	USD	USD	USD
Financial assets at fair value through profit or loss:				
Equities*	5,104,348	-	-	5,104,348
	<b>5,104,348</b>	-	-	<b>5,104,348</b>

\* For the purpose of the above tables, Equities consists of Common Stock, Depository Receipts, Real Estate Investment Trusts and Preferred Stock.

#### Level 3 Reconciliation

The following table shows a reconciliation of all movements in the fair value of financial instruments categorised within Level 3 for the financial year ended 31 March 2024 and financial year ended 31 March 2023.

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

	Total	Total
	31 Mar	31 Mar
	2024	2023
	USD	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	Total
	31 Mar	31 Mar
	2024	2023
	GBP	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	38,534	-
Closing balance	<b>38,534</b>	-
Total unrealised gains or losses recognised in the Statement of Comprehensive Income for assets held at the end of the reporting period - Included within "Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss"	-	(71,256)

#### SPDR MSCI ACWI UCITS ETF

	Total	Total
	31 Mar	31 Mar
	2024	2023
	USD	USD
Opening balance	50,130	7
Gains and losses recognised in profit and loss	355,028	(1,762)
Purchases	-	1,537,100
Sales	(405,158)	(1,535,345)
Transfers out of Level 3	-	-
Transfers into Level 3	-	50,130
Closing balance	-	<b>50,130</b>
Total unrealised gains or losses recognised in the Statement of Comprehensive Income for assets held at the end of the reporting period - Included within "Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss"	-	(997,708)

## Notes to the Financial Statements for the financial year ended 31 March 2024 (continued)

### 12. FAIR VALUE HIERARCHY (CONTINUED)

#### Level 3 Reconciliation (continued)

##### SPDR MSCI ACWI IMI UCITS ETF

	Total 31 Mar 2024 USD	Total 31 Mar 2023 USD
Opening balance	7,307	-
Gains and losses recognised in profit and loss	2,601	35,241
Purchases	-	1,330,307
Sales	(9,908)	(1,365,548)
Transfers out of Level 3	-	-
Transfers into Level 3	-	7,307
Closing balance	-	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"	-	(1,051,487)

##### SPDR MSCI EM Asia UCITS ETF

	Total 31 Mar 2024 USD	Total 31 Mar 2023 USD
Opening balance	152,215	-
Gains and losses recognised in profit and loss	67,240	-
Purchases	-	-
Sales	(219,455)	-
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 31 Mar 2024 USD	Total 31 Mar 2023 USD
Opening balance	50,335	-
Gains and losses recognised in profit and loss	565,022	(10,605)
Purchases	-	3,572,814
Sales	(615,357)	(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)

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

	Total 31 Mar 2024 USD	Total 31 Mar 2023 USD
Opening balance	96,058	275,078
Gains and losses recognised in profit and loss	58,508	(2,361)
Purchases	77,897	640,941
Sales	(232,463)	(849,217)
Transfers out of Level 3	-	-
Transfers into Level 3	13,876	31,617
Closing balance	13,876	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"	(77,897)	(572,949)

## Notes to the Financial Statements for the financial year ended 31 March 2024 (continued)

### 12. FAIR VALUE HIERARCHY (CONTINUED)

#### Level 3 Reconciliation (continued)

SPDR MSCI EMU UCITS ETF	Total	Total
	31 Mar	31 Mar
	2024	2023
	EUR	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.

#### 31 March 2024

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	Redco Properties Group Ltd
	SPDR FTSE U.K. All Share UCITS ETF	Home Reit PLC

#### 31 March 2023

Level Change	Fund	Securities
1 to 2	SPDR MSCI ACWI IMI UCITS ETF	Cellivry 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
		Cellivry Therapeutics Inc

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 year. There were transfers between levels during the reporting period as detailed in the table below.

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 funds with transfers between fair value levels in the fair value hierarchy.



## Notes to the Financial Statements for the financial year ended 31 March 2024 (continued)

### 12. FAIR VALUE HIERARCHY (CONTINUED)

#### Level 3 Reconciliation (continued)

31 March 2023 (continued)

Level Change	Fund	Securities
		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 31 March 2024 or as at 31 March 2023.

If the value of level 3 securities increased/(decreased) by 5%, the effect on the NAV as at 31 March 2024 would be as follows:

- SPDR FTSE U.K. All Share UCITS: GBP 1,927 (31 March 2023: GBP Nil)

- SPDR MSCI ACWI UCITS: USD Nil (31 March 2023: USD 2,507)

- SPDR MSCI SCWI IMI UCITS: USD Nil (31 March 2023: USD 365)

- SPDR MSCI EM Asia UCITS: USD 17,801 (31 March 2023: USD 7,611)

- SPDR MSCI Emerging Markets UCITS: USD 5,244 (31 March 2023: USD 2,517)

- SPDR MSCI Emerging Markets Small Cap UCITS: USD 694 (31 March 2023: USD 4,803)

### 13. SECURITIES LENDING

During the financial year some of the Funds engaged in securities lending, subject to the conditions and within the limits from time to time laid down by the Central Bank and the Prospectus pursuant to the securities lending agreement dated 27 October 2023 between the Investment Manager and State Street Bank and Trust Company, (the "Securities Lending Agent").

The maximum lending thresholds for the Funds is 40% for Equity Funds and 70% for Fixed Income Funds.

The Securities Lending Agent has been appointed for the purposes of lending securities to brokers, dealers and other financial institutions. In lending their securities, the Funds will receive income while retaining the securities' potential for capital

## Notes to the Financial Statements for the financial year ended 31 March 2024 (continued)

### 13. SECURITIES LENDING (CONTINUED)

appreciation and depreciation. The securities lending income was split between the Funds and the Securities Lending Agent in a ratio of 75:25 in favour of the Funds.

The Company receives securities as non-cash collateral, for a value in excess of the market value of the securities loaned.

The Securities Lending Agent monitors the value of the securities loaned and additional non-cash collateral is obtained, if necessary.

As at 31 March 2024 the income earned, by the Funds, for securities on loan, the total value of outstanding securities on loan and the value of non-cash collateral received by the relevant Funds is disclosed separately below. None of the funds was engaged in securities lending during the financial year ended 31 March 2023.

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

	31 March 2024 EUR
Income earned during the financial year	48,173
Value of securities on loan at financial year end	34,158,647
Value of collateral held by the Company at financial year end	35,789,759

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

	31 March 2024 EUR
Income earned during the financial year	22,913
Value of securities on loan at financial year end	97,930,138
Value of collateral held by the Company at financial year end	103,377,479

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

	31 March 2024 USD
Income earned during the financial year	6,189
Value of securities on loan at financial year end	24,059,466
Value of collateral held by the Company at financial year end	26,077,756

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

	31 March 2024 GBP
Income earned during the financial year	53,616
Value of securities on loan at financial year end	239,000,753
Value of collateral held by the Company at financial year end	248,721,868

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

	31 March 2024 USD
Income earned during the financial year	1,968
Value of securities on loan at financial year end	5,193,498
Value of collateral held by the Company at financial year end	5,567,466

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

	31 March 2024 USD
Income earned during the financial year	2,017
Value of securities on loan at financial year end	7,082,129
Value of collateral held by the Company at financial year end	7,430,467

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

	31 March 2024 EUR
Income earned during the financial year	273
Value of securities on loan at financial year end	1,963,906
Value of collateral held by the Company at financial year end	2,112,309

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

	31 March 2024 USD
Income earned during the financial year	23
Value of securities on loan at financial year end	19,098
Value of collateral held by the Company at financial year end	20,316

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

	31 March 2024 USD
Income earned during the financial year	3,288
Value of securities on loan at financial year end	12,819,488
Value of collateral held by the Company at financial year end	13,883,236

## Notes to the Financial Statements for the financial year ended 31 March 2024 (continued)

### 13. SECURITIES LENDING (CONTINUED)

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

	31 March 2024 GBP
Income earned during the financial year	1,018
Value of securities on loan at financial year end	5,693,149
Value of collateral held by the Company at financial year end	5,954,462

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

	31 March 2024 USD
Income earned during the financial year	7
Value of securities on loan at financial year end	30,499
Value of collateral held by the Company at financial year end	31,432

#### SPDR Bloomberg Euro Aggregate Bond UCITS ETF

	31 March 2024 EUR
Income earned during the financial year	13,177
Value of securities on loan at financial year end	43,504,250
Value of collateral held by the Company at financial year end	45,980,709

#### SPDR Bloomberg Euro Corporate Bond UCITS ETF

	31 March 2024 EUR
Income earned during the financial year	24,387
Value of securities on loan at financial year end	34,168,768
Value of collateral held by the Company at financial year end	35,558,261

#### SPDR Bloomberg Euro Government Bond UCITS ETF

	31 March 2024 EUR
Income earned during the financial year	37,597
Value of securities on loan at financial year end	147,866,649
Value of collateral held by the Company at financial year end	157,441,659

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

	31 March 2024 EUR
Income earned during the financial year	125,034
Value of securities on loan at financial year end	64,186,222
Value of collateral held by the Company at financial year end	66,937,952

#### SPDR Bloomberg Global Aggregate Bond UCITS ETF

	31 March 2024 USD
Income earned during the financial year	106,325
Value of securities on loan at financial year end	337,003,197
Value of collateral held by the Company at financial year end	361,488,031

#### SPDR Bloomberg Sterling Corporate Bond UCITS ETF

	31 March 2024 GBP
Income earned during the financial year	16,550
Value of securities on loan at financial year end	14,364,872
Value of collateral held by the Company at financial year end	15,049,766

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

	31 March 2024 GBP
Income earned during the financial year	22,181
Value of securities on loan at financial year end	107,506,071
Value of collateral held by the Company at financial year end	111,853,365

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

	31 March 2024 USD
Income earned during the financial year	2,271
Value of securities on loan at financial year end	8,783,701
Value of collateral held by the Company at financial year end	9,274,947

## Notes to the Financial Statements for the financial year ended 31 March 2024 (continued)

### 13. SECURITIES LENDING (CONTINUED)

<b>SPDR Bloomberg U.S. TIPS UCITS ETF</b>	<b>31 March 2024 USD</b>
Income earned during the financial year	277
Value of securities on loan at financial year end	4,135,299
Value of collateral held by the Company at financial year end	4,550,276
<b>SPDR Bloomberg U.S. Treasury Bond UCITS ETF</b>	<b>31 March 2024 USD</b>
Income earned during the financial year	54,390
Value of securities on loan at financial year end	171,589,383
Value of collateral held by the Company at financial year end	186,040,572
<b>SPDR Dow Jones Global Real Estate UCITS ETF</b>	<b>31 March 2024 USD</b>
Income earned during the financial year	17,252
Value of securities on loan at financial year end	8,548,664
Value of collateral held by the Company at financial year end	9,187,358
<b>SPDR FTSE EPRA Europe Ex UK Real Estate UCITS ETF</b>	<b>31 March 2024 EUR</b>
Income earned during the financial year	21,644
Value of securities on loan at financial year end	10,652,198
Value of collateral held by the Company at financial year end	11,517,916
<b>SPDR FTSE U.K. All Share UCITS ETF</b>	<b>31 March 2024 GBP</b>
Income earned during the financial year	9,201
Value of securities on loan at financial year end	8,046,218
Value of collateral held by the Company at financial year end	8,629,349

<b>SPDR MSCI ACWI UCITS ETF</b>	<b>31 March 2024 USD</b>
Income earned during the financial year	211,843
Value of securities on loan at financial year end	161,595,896
Value of collateral held by the Company at financial year end	171,196,601
<b>SPDR MSCI ACWI IMI UCITS ETF</b>	<b>31 March 2024 USD</b>
Income earned during the financial year	97,271
Value of securities on loan at financial year end	89,240,135
Value of collateral held by the Company at financial year end	94,956,312
<b>SPDR MSCI EM Asia UCITS ETF</b>	<b>31 March 2024 USD</b>
Income earned during the financial year	28,848
Value of securities on loan at financial year end	12,975,918
Value of collateral held by the Company at financial year end	13,699,042
<b>SPDR MSCI Emerging Markets UCITS ETF</b>	<b>31 March 2024 USD</b>
Income earned during the financial year	8,930
Value of securities on loan at financial year end	5,869,237
Value of collateral held by the Company at financial year end	6,244,464
<b>SPDR MSCI Emerging Markets Small Cap UCITS ETF</b>	<b>31 March 2024 USD</b>
Income earned during the financial year	51,941
Value of securities on loan at financial year end	7,301,087
Value of collateral held by the Company at financial year end	7,757,403
<b>SPDR MSCI EMU UCITS ETF</b>	<b>31 March 2024 EUR</b>
Income earned during the financial year	2,188
Value of securities on loan at financial year end	13,476,608
Value of collateral held by the Company at financial year end	14,584,743

## Notes to the Financial Statements for the financial year ended 31 March 2024 (continued)

### 13. SECURITIES LENDING (CONTINUED)

<b>SPDR MSCI Japan UCITS ETF</b>	
	<b>31 March 2024 JPY</b>
Income earned during the financial year	4,401,775
Value of securities on loan at financial year end	25,552,640,289
Value of collateral held by the Company at financial year end	26,945,159,458

<b>SPDR MSCI World UCITS ETF</b>	
	<b>31 March 2024 USD</b>
Income earned during the financial year	297,401
Value of securities on loan at financial year end	256,679,972
Value of collateral held by the Company at financial year end	272,067,667

<b>SPDR S&amp;P 400 U.S. Mid Cap UCITS ETF</b>	
	<b>31 March 2024 USD</b>
Income earned during the financial year	45,180
Value of securities on loan at financial year end	78,451,385
Value of collateral held by the Company at financial year end	86,142,900

<b>SPDR S&amp;P 500 UCITS ETF</b>	
	<b>31 March 2024 USD</b>
Income earned during the financial year	3,371
Value of securities on loan at financial year end	8,561,082
Value of collateral held by the Company at financial year end	9,460,006

<b>SPDR S&amp;P Emerging Markets Dividend Aristocrats UCITS ETF</b>	
	<b>31 March 2024 USD</b>
Income earned during the financial year	3,679
Value of securities on loan at financial year end	4,015,538
Value of collateral held by the Company at financial year end	4,301,061

<b>SPDR S&amp;P Euro Dividend Aristocrats UCITS ETF</b>	
	<b>31 March 2024 EUR</b>
Income earned during the financial year	30,975
Value of securities on loan at financial year end	96,420,908
Value of collateral held by the Company at financial year end	104,917,586

<b>SPDR S&amp;P Global Dividend Aristocrats UCITS ETF</b>	
	<b>31 March 2024 USD</b>
Income earned during the financial year	245,960
Value of securities on loan at financial year end	157,286,451
Value of collateral held by the Company at financial year end	168,924,287

<b>SPDR S&amp;P Pan Asia Dividend Aristocrats UCITS ETF</b>	
	<b>31 March 2024 USD</b>
Income earned during the financial year	18,005
Value of securities on loan at financial year end	16,170,993
Value of collateral held by the Company at financial year end	17,137,189

<b>SPDR S&amp;P U.K. Dividend Aristocrats UCITS ETF</b>	
	<b>31 March 2024 GBP</b>
Income earned during the financial year	1,082
Value of securities on loan at financial year end	2,674,121
Value of collateral held by the Company at financial year end	2,925,524

<b>SPDR S&amp;P U.S. Dividend Aristocrats UCITS ETF</b>	
	<b>31 March 2024 USD</b>
Income earned during the financial year	4,383
Value of securities on loan at financial year end	2,579,448
Value of collateral held by the Company at financial year end	2,823,949

### 14. 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.

## Notes to the Financial Statements for the financial year ended 31 March 2024 (continued)

### 14. SEGMENT INFORMATION (CONTINUED)

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.

### 15. 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 year end were as follows:

	31 March 2024	31 March 2023
	USD	USD
Argentine Peso	-	208.99110
Australian Dollar	1.53280	1.49309
Brazilian Real	5.00555	5.07025
British Pound	0.79161	0.80877

	31 March 2024	31 March 2023
	USD	USD
Canadian Dollar	1.35325	1.35335
Chilean Peso	980.85000	790.61000
Chinese Yuan Renminbi	7.22745	6.87185
Chinese Offshore Yuan	7.26040	6.86730
Colombian Peso	3,865.25000	4,659.31000
Czech Koruna	23.41300	21.60890
Danish Krone	6.90650	6.85655
Egyptian Pound	47.40000	30.80000
Euro	0.92593	0.92043
Hong Kong Dollar	7.82645	7.84995
Hungarian Forint	364.85185	350.08520
Indian Rupee	83.40250	82.18250
Indonesian Rupiah	15,855.00000	14,994.50000
Israeli New Shekel	3.66370	3.60065
Japanese Yen	151.34500	133.09000
Kuwaiti Dinar	0.30760	0.30685
Malaysian Ringgit	4.73300	4.41250
Mexican Peso	16.62175	18.05600
Moroccan Dirham	10.11765	10.22565
New Taiwan Dollar	32.00350	30.44750
New Zealand Dollar	1.67182	1.59834
Nigerian Naira	1,305.00000	460.75000
Norwegian Krone	10.84860	10.47310
Pakistan Rupee	278.00000	283.87500
Peruvian Sol	3.72050	3.76105
Philippine Peso	56.21500	54.36500
Polish Zloty	3.98775	4.30805
Qatari Riyal	3.64100	3.64000
Romanian Leu	4.60195	4.55375
Russian Ruble	92.57500	77.70000
Saudi Arabian Riyal	3.75050	3.75370
Singapore Dollar	1.34960	1.32955
South African Rand	18.93625	17.74250
South Korean Won	1,346.25000	1,301.85000
Swedish Krona	10.69260	10.36955
Swiss Franc	0.90070	0.91355
Thailand Baht	36.48750	34.19500
Turkish Lira	32.35200	19.19500
United Arab Emirates Dirham	3.67220	3.67250

	31 March 2024	31 March 2023
	EUR	EUR
British Pound	0.85494	0.87868
Danish Krone	7.45902	7.44930
Norwegian Krone	11.71649	11.37850
Swedish Krona	11.54801	11.26600

## Notes to the Financial Statements for the financial year ended 31 March 2024 (continued)

### 15. EXCHANGE RATES (CONTINUED)

	31 March 2024	31 March 2023
	EUR	EUR
Swiss Franc	0.97276	0.99253
United States Dollar	1.08000	1.08645

	31 March 2024	31 March 2023
	GBP	GBP
Euro	1.16968	1.13806
United States Dollar	1.26325	1.23645

	31 March 2024	31 March 2023
	JPY	JPY
Euro	0.00612	0.00692
USD	0.00661	-

The average exchange rates for the financial year ended 31 March 2024 and 31 March 2023 used to convert (where relevant) a Fund's functional currency to the Company's presentation currency in USD were as follows:

	31 March 2024	31 March 2023
British Pound	0.79505	0.96150
Euro	0.92264	0.83141
Japanese Yen	145.39625	135.87917

### 16. COMPARATIVE YEAR

The comparative amounts in these financial statements are for the financial year ended 31 March 2023.

### 17. 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.

Furthermore, the last pre-year end dealing net asset value differs from the net asset value per the financial statements for certain Funds. The last pre-year end Valuation Point for the Funds' was 28 March 2024, due to an Irish bank holiday ("Good Friday") on 29 March 2024. A limited number of markets were open globally on 29 March 2024. The prices of certain securities held by certain Funds which were priced on markets open on 29 March 2024 have been amended to reflect the most up-to-date price at year

end in these financial statements. 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.

The KRW denominated dividends accounted for in the 27 December 2023 published NAV per share of the SPDR S&P Emerging Markets Dividend Aristocrats UCITS ETF was identified to be incorrect and the correction was made in the 22 May 2024 published NAV per share. The KRW denominated dividends have been correctly adjusted in these financial statements.

Furthermore, a significant number of the Company's sub-funds commenced securities lending activities during the year ended 31 March 2024. Accruals of securities lending income was not completed correctly for these sub-funds in the period and as a result securities lending income from 09 November 2023 to 27 May 2024 was accounted for in the 23 May 2024 published NAV per share. The portion of securities lending income relevant for the financial period/year end has been adjusted for in these financial statements.

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 Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF EUR Unhedged (Dist)	31 March 2024 EUR
Net Assets Attributable to holders of redeemable participating shares in accordance with IFRS	1,254,939,667
Add: adjustments	48,151
<b>Published Net Assets Attributable to holders of redeemable participating shares</b>	<b>1,254,891,516</b>
NAV per share in accordance with IFRS	29.63
<b>Published NAV per share</b>	<b>29.63</b>

SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF EUR Unhedged (Acc)	31 March 2024 EUR
Net Assets Attributable to holders of redeemable participating shares in accordance with IFRS	148,041
Add: adjustments	6
<b>Published Net Assets Attributable to holders of redeemable participating shares</b>	<b>148,035</b>
NAV per share in accordance with IFRS	10.03
<b>Published NAV per share</b>	<b>10.03</b>

## Notes to the Financial Statements for the financial year ended 31 March 2024 (continued)

### 17. RECONCILIATION TO THE PUBLISHED NET ASSET VALUE (CONTINUED)

SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF GBP Hedged (Dist)	31 March 2024 GBP
Net Assets Attributable to holders of redeemable participating shares in accordance with IFRS	126,859
Add: adjustments	5
<b>Published Net Assets Attributable to holders of redeemable participating shares</b>	<b>126,854</b>
NAV per share in accordance with IFRS	10.04
<b>Published NAV per share</b>	<b>10.04</b>

SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF USD Hedged (Acc)	31 March 2024 USD
Net Assets Attributable to holders of redeemable participating shares in accordance with IFRS	160,512
Add: adjustments	5
<b>Published Net Assets Attributable to holders of redeemable participating shares</b>	<b>160,507</b>
NAV per share in accordance with IFRS	10.04
<b>Published NAV per share</b>	<b>10.04</b>

SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF USD Hedged (Dist)	31 March 2024 USD
Net Assets Attributable to holders of redeemable participating shares in accordance with IFRS	160,512
Add: adjustments	5
<b>Published Net Assets Attributable to holders of redeemable participating shares</b>	<b>160,507</b>
NAV per share in accordance with IFRS	10.04
<b>Published NAV per share</b>	<b>10.04</b>

SPDR Bloomberg 1-3 Year Euro Government Bond UCITS ETF	31 March 2024 EUR
Net Assets Attributable to holders of redeemable participating shares in accordance with IFRS	566,149,509
Add: adjustments	22,913
<b>Published Net Assets Attributable to holders of redeemable participating shares</b>	<b>566,126,596</b>
NAV per share in accordance with IFRS	50.90
<b>Published NAV per share</b>	<b>50.90</b>

SPDR Bloomberg 1-3 Year U.S. Treasury Bond UCITS ETF	31 March 2024 USD
Net Assets Attributable to holders of redeemable participating shares in accordance with IFRS	51,916,065
Add: adjustments	6,189
<b>Published Net Assets Attributable to holders of redeemable participating shares</b>	<b>51,909,876</b>
NAV per share in accordance with IFRS	47.76
<b>Published NAV per share</b>	<b>47.75</b>

SPDR Bloomberg 1-5 Year Gilt UCITS ETF	31 March 2024 GBP
Net Assets Attributable to holders of redeemable participating shares in accordance with IFRS	439,829,732
Add: adjustments	53,616
<b>Published Net Assets Attributable to holders of redeemable participating shares</b>	<b>439,776,116</b>
NAV per share in accordance with IFRS	48.25
<b>Published NAV per share</b>	<b>48.25</b>

SPDR Bloomberg 3-7 Year U.S. Treasury Bond UCITS ETF	31 March 2024 USD
Net Assets Attributable to holders of redeemable participating shares in accordance with IFRS	48,004,669
Add: adjustments	1,968
<b>Published Net Assets Attributable to holders of redeemable participating shares</b>	<b>48,002,701</b>
NAV per share in accordance with IFRS	27.48
<b>Published NAV per share</b>	<b>27.48</b>

SPDR Bloomberg 7-10 Year U.S. Treasury Bond UCITS ETF	31 March 2024 USD
Net Assets Attributable to holders of redeemable participating shares in accordance with IFRS	13,024,449
Add: adjustments	2,017
<b>Published Net Assets Attributable to holders of redeemable participating shares</b>	<b>13,022,432</b>
NAV per share in accordance with IFRS	25.64
<b>Published NAV per share</b>	<b>25.63</b>

SPDR Bloomberg 10+ Year Euro Government Bond UCITS ETF	31 March 2024 EUR
Net Assets Attributable to holders of redeemable participating shares in accordance with IFRS	49,704,422
Add: adjustments	273
<b>Published Net Assets Attributable to holders of redeemable participating shares</b>	<b>49,704,149</b>
NAV per share in accordance with IFRS	24.87
<b>Published NAV per share</b>	<b>24.87</b>



## Notes to the Financial Statements for the financial year ended 31 March 2024 (continued)

### 17. RECONCILIATION TO THE PUBLISHED NET ASSET VALUE (CONTINUED)

SPDR Bloomberg 10+ Year U.S. Corporate Bond UCITS ETF	31 March 2024 USD
Net Assets Attributable to holders of redeemable participating shares in accordance with IFRS	95,423,536
Add: adjustments	23
<b>Published Net Assets Attributable to holders of redeemable participating shares</b>	<b>95,423,513</b>
NAV per share in accordance with IFRS	27.42
<b>Published NAV per share</b>	<b>27.42</b>

SPDR Bloomberg 10+ Year U.S. Treasury Bond UCITS ETF	31 March 2024 USD
Net Assets Attributable to holders of redeemable participating shares in accordance with IFRS	89,197,344
Add: adjustments	3,288
<b>Published Net Assets Attributable to holders of redeemable participating shares</b>	<b>89,194,056</b>
NAV per share in accordance with IFRS	22.42
<b>Published NAV per share</b>	<b>22.42</b>

SPDR Bloomberg 15+ Year Gilt UCITS ETF	31 March 2024 GBP
Net Assets Attributable to holders of redeemable participating shares in accordance with IFRS	201,486,355
Add: adjustments	1,018
<b>Published Net Assets Attributable to holders of redeemable participating shares</b>	<b>201,485,337</b>
NAV per share in accordance with IFRS	40.39
<b>Published NAV per share</b>	<b>40.39</b>

SPDR Bloomberg Emerging Markets Local Bond UCITS ETF	31 March 2024 EUR
Net Assets Attributable to holders of redeemable participating shares in accordance with IFRS	124,771,251
Add: adjustments	1
<b>Published Net Assets Attributable to holders of redeemable participating shares</b>	<b>124,771,250</b>
NAV per share in accordance with IFRS	25.62
<b>Published NAV per share</b>	<b>25.62</b>

SPDR Bloomberg Emerging Markets Local Bond UCITS ETF	31 March 2024 USD
USD Unhedged (Dist)	
Net Assets Attributable to holders of redeemable participating shares in accordance with IFRS	1,470,818,708
Add: adjustments	6
<b>Published Net Assets Attributable to holders of redeemable participating shares</b>	<b>1,470,818,702</b>
NAV per share in accordance with IFRS	56.00
<b>Published NAV per share</b>	<b>56.00</b>

SPDR Bloomberg Euro Aggregate Bond UCITS ETF	31 March 2024 EUR
Net Assets Attributable to holders of redeemable participating shares in accordance with IFRS	521,939,832
Add: adjustments	13,136
<b>Published Net Assets Attributable to holders of redeemable participating shares</b>	<b>521,926,696</b>
NAV per share in accordance with IFRS	54.42
<b>Published NAV per share</b>	<b>54.42</b>

SPDR Bloomberg Euro Corporate Bond UCITS ETF	31 March 2024 EUR
Net Assets Attributable to holders of redeemable participating shares in accordance with IFRS	775,952,996
Add: adjustments	24,387
<b>Published Net Assets Attributable to holders of redeemable participating shares</b>	<b>775,928,609</b>
NAV per share in accordance with IFRS	52.64
<b>Published NAV per share</b>	<b>52.64</b>

SPDR Bloomberg Euro Government Bond UCITS ETF	31 March 2024 EUR
EUR Unhedged (Acc)	
Net Assets Attributable to holders of redeemable participating shares in accordance with IFRS	964,286,600
Add: adjustments	28,664
<b>Published Net Assets Attributable to holders of redeemable participating shares</b>	<b>964,257,936</b>
NAV per share in accordance with IFRS	25.07
<b>Published NAV per share</b>	<b>25.07</b>

SPDR Bloomberg Euro Government Bond UCITS ETF	31 March 2024 EUR
EUR Unhedged (Dist)	
Net Assets Attributable to holders of redeemable participating shares in accordance with IFRS	299,485,860
Add: adjustments	8,903
<b>Published Net Assets Attributable to holders of redeemable participating shares</b>	<b>299,476,957</b>
NAV per share in accordance with IFRS	56.47
<b>Published NAV per share</b>	<b>56.46</b>

## Notes to the Financial Statements for the financial year ended 31 March 2024 (continued)

### 17. RECONCILIATION TO THE PUBLISHED NET ASSET VALUE (CONTINUED)

SPDR Bloomberg Euro High Yield Bond UCITS ETF	31 March 2024	EUR
Net Assets Attributable to holders of redeemable participating shares in accordance with IFRS	483,962,041	
Add: adjustments	125,034	
<b>Published Net Assets Attributable to holders of redeemable participating shares</b>	<b>483,837,007</b>	
NAV per share in accordance with IFRS	51.04	
<b>Published NAV per share</b>	<b>51.02</b>	

SPDR Bloomberg Global Aggregate Bond UCITS ETF CHF Hedged	31 March 2024	CHF
Net Assets Attributable to holders of redeemable participating shares in accordance with IFRS	1,070,862,743	
Add: adjustments	34,050	
<b>Published Net Assets Attributable to holders of redeemable participating shares</b>	<b>1,070,828,693</b>	
NAV per share in accordance with IFRS	27.41	
<b>Published NAV per share</b>	<b>27.41</b>	

SPDR Bloomberg Global Aggregate Bond UCITS ETF EUR Hedged	31 March 2024	EUR
Net Assets Attributable to holders of redeemable participating shares in accordance with IFRS	568,270,119	
Add: adjustments	17,646	
<b>Published Net Assets Attributable to holders of redeemable participating shares</b>	<b>568,252,473</b>	
NAV per share in accordance with IFRS	26.31	
<b>Published NAV per share</b>	<b>26.31</b>	

SPDR Bloomberg Global Aggregate Bond UCITS ETF EUR Hedged (Acc)	31 March 2024	EUR
Net Assets Attributable to holders of redeemable participating shares in accordance with IFRS	28,655,597	
Add: adjustments	890	
<b>Published Net Assets Attributable to holders of redeemable participating shares</b>	<b>28,654,707</b>	
NAV per share in accordance with IFRS	30.81	
<b>Published NAV per share</b>	<b>30.81</b>	

SPDR Bloomberg Global Aggregate Bond UCITS ETF GBP Hedged	31 March 2024	GBP
Net Assets Attributable to holders of redeemable participating shares in accordance with IFRS	70,742,003	
Add: adjustments	2,193	
<b>Published Net Assets Attributable to holders of redeemable participating shares</b>	<b>70,739,810</b>	
NAV per share in accordance with IFRS	27.96	
<b>Published NAV per share</b>	<b>27.96</b>	

SPDR Bloomberg Global Aggregate Bond UCITS ETF USD Hedged (Acc)	31 March 2024	USD
Net Assets Attributable to holders of redeemable participating shares in accordance with IFRS	163,815,677	
Add: adjustments	5,073	
<b>Published Net Assets Attributable to holders of redeemable participating shares</b>	<b>163,810,604</b>	
NAV per share in accordance with IFRS	29.23	
<b>Published NAV per share</b>	<b>29.23</b>	

SPDR Bloomberg Global Aggregate Bond UCITS ETF USD Hedged (Dist)	31 March 2024	USD
Net Assets Attributable to holders of redeemable participating shares in accordance with IFRS	903,013,255	
Add: adjustments	27,982	
<b>Published Net Assets Attributable to holders of redeemable participating shares</b>	<b>902,985,273</b>	
NAV per share in accordance with IFRS	29.77	
<b>Published NAV per share</b>	<b>29.77</b>	

SPDR Bloomberg Global Aggregate Bond UCITS ETF USD Unhedged	31 March 2024	USD
Net Assets Attributable to holders of redeemable participating shares in accordance with IFRS	407,070,349	
Add: adjustments	12,638	
<b>Published Net Assets Attributable to holders of redeemable participating shares</b>	<b>407,057,711</b>	
NAV per share in accordance with IFRS	25.27	
<b>Published NAV per share</b>	<b>25.27</b>	

SPDR Bloomberg Sterling Corporate Bond UCITS ETF	31 March 2024	GBP
Net Assets Attributable to holders of redeemable participating shares in accordance with IFRS	436,611,950	
Add: adjustments	16,550	
<b>Published Net Assets Attributable to holders of redeemable participating shares</b>	<b>436,595,400</b>	
NAV per share in accordance with IFRS	51.55	
<b>Published NAV per share</b>	<b>51.55</b>	

SPDR Bloomberg U.K. Gilt UCITS ETF	31 March 2024	GBP
Net Assets Attributable to holders of redeemable participating shares in accordance with IFRS	370,209,672	
Add: adjustments	22,181	
<b>Published Net Assets Attributable to holders of redeemable participating shares</b>	<b>370,187,491</b>	
NAV per share in accordance with IFRS	44.43	
<b>Published NAV per share</b>	<b>44.43</b>	

## Notes to the Financial Statements for the financial year ended 31 March 2024 (continued)

### 17. RECONCILIATION TO THE PUBLISHED NET ASSET VALUE (CONTINUED)

SPDR Bloomberg U.S. Aggregate Bond UCITS ETF	31 March 2024 USD
Net Assets Attributable to holders of redeemable participating shares in accordance with IFRS	142,889,084
Add: adjustments	2,271
<b>Published Net Assets Attributable to holders of redeemable participating shares</b>	<b>142,886,813</b>
NAV per share in accordance with IFRS	94.10
<b>Published NAV per share</b>	<b>94.10</b>
SPDR Bloomberg U.S. TIPS UCITS ETF	31 March 2024 USD
Net Assets Attributable to holders of redeemable participating shares in accordance with IFRS	311,924,586
Add: adjustments	277
<b>Published Net Assets Attributable to holders of redeemable participating shares</b>	<b>311,924,309</b>
NAV per share in accordance with IFRS	28.56
<b>Published NAV per share</b>	<b>28.56</b>
SPDR Bloomberg U.S. Treasury Bond UCITS ETF	31 March 2024 USD
Net Assets Attributable to holders of redeemable participating shares in accordance with IFRS	493,458,334
Add: adjustments	54,390
<b>Published Net Assets Attributable to holders of redeemable participating shares</b>	<b>493,403,944</b>
NAV per share in accordance with IFRS	96.28
<b>Published NAV per share</b>	<b>96.26</b>
SPDR Dow Jones Global Real Estate UCITS ETF USD Unhedged (Acc)	31 March 2024 USD
Net Assets Attributable to holders of redeemable participating shares in accordance with IFRS	33,279,873
Add: adjustments	2,123
<b>Published Net Assets Attributable to holders of redeemable participating shares</b>	<b>33,277,750</b>
NAV per share in accordance with IFRS	18.70
<b>Published NAV per share</b>	<b>18.70</b>
SPDR Dow Jones Global Real Estate UCITS ETF USD Unhedged (Dist)	31 March 2024 USD
Net Assets Attributable to holders of redeemable participating shares in accordance with IFRS	236,579,367
Add: adjustments	15,093
<b>Published Net Assets Attributable to holders of redeemable participating shares</b>	<b>236,564,274</b>
NAV per share in accordance with IFRS	32.88
<b>Published NAV per share</b>	<b>32.88</b>

SPDR FTSE EPRA Europe Ex UK Real Estate UCITS ETF	31 March 2024 EUR
Net Assets Attributable to holders of redeemable participating shares in accordance with IFRS	94,549,440
Add: adjustments	21,644
<b>Published Net Assets Attributable to holders of redeemable participating shares</b>	<b>94,527,796</b>
NAV per share in accordance with IFRS	26.53
<b>Published NAV per share</b>	<b>26.52</b>
SPDR FTSE U.K. All Share UCITS ETF GBP Unhedged (Acc)	31 March 2024 GBP
Net Assets Attributable to holders of redeemable participating shares in accordance with IFRS	446,786,491
Add: adjustments	7,979
<b>Published Net Assets Attributable to holders of redeemable participating shares</b>	<b>446,778,512</b>
NAV per share in accordance with IFRS	64.54
<b>Published NAV per share</b>	<b>64.54</b>
SPDR FTSE U.K. All Share UCITS ETF GBP Unhedged (Dist)	31 March 2024 GBP
Net Assets Attributable to holders of redeemable participating shares in accordance with IFRS	69,030,395
Add: adjustments	1,222
<b>Published Net Assets Attributable to holders of redeemable participating shares</b>	<b>69,029,173</b>
NAV per share in accordance with IFRS	5.22
<b>Published NAV per share</b>	<b>5.22</b>
SPDR MSCI ACWI UCITS ETF EUR Hedged	31 March 2024 USD
Net Assets Attributable to holders of redeemable participating shares in accordance with IFRS	377,581,782
Add: adjustments	23,752
<b>Published Net Assets Attributable to holders of redeemable participating shares</b>	<b>377,558,030</b>
NAV per share in accordance with IFRS	18.64
<b>Published NAV per share</b>	<b>18.64</b>
SPDR MSCI ACWI UCITS ETF USD Hedged	31 March 2024 USD
Net Assets Attributable to holders of redeemable participating shares in accordance with IFRS	53,939,907
Add: adjustments	3,379
<b>Published Net Assets Attributable to holders of redeemable participating shares</b>	<b>53,936,528</b>
NAV per share in accordance with IFRS	22.51
<b>Published NAV per share</b>	<b>22.51</b>

## Notes to the Financial Statements for the financial year ended 31 March 2024 (continued)

### 17. RECONCILIATION TO THE PUBLISHED NET ASSET VALUE (CONTINUED)

SPDR MSCI ACWI UCITS ETF USD Unhedged	31 March 2024 USD
Net Assets Attributable to holders of redeemable participating shares in accordance with IFRS	2,912,168,697
Add: adjustments	182,812
<b>Published Net Assets Attributable to holders of redeemable participating shares</b>	<b>2,911,985,885</b>
NAV per share in accordance with IFRS	216.49
<b>Published NAV per share</b>	<b>216.48</b>

SPDR MSCI ACWI IMI UCITS ETF	31 March 2024 USD
Net Assets Attributable to holders of redeemable participating shares in accordance with IFRS	1,328,722,329
Add: adjustments	97,271
<b>Published Net Assets Attributable to holders of redeemable participating shares</b>	<b>1,328,625,058</b>
NAV per share in accordance with IFRS	220.72
<b>Published NAV per share</b>	<b>220.70</b>

SPDR MSCI EM Asia UCITS ETF	31 March 2024 USD
Net Assets Attributable to holders of redeemable participating shares in accordance with IFRS	852,488,393
Add: adjustments	(5,660,680)
<b>Published Net Assets Attributable to holders of redeemable participating shares</b>	<b>858,149,073</b>
NAV per share in accordance with IFRS	71.76
<b>Published NAV per share</b>	<b>72.23</b>

SPDR MSCI Emerging Markets UCITS ETF	31 March 2024 USD
Net Assets Attributable to holders of redeemable participating shares in accordance with IFRS	458,672,260
Add: adjustments	(2,137,892)
<b>Published Net Assets Attributable to holders of redeemable participating shares</b>	<b>460,810,152</b>
NAV per share in accordance with IFRS	59.96
<b>Published NAV per share</b>	<b>60.24</b>

SPDR MSCI Emerging Markets Small Cap UCITS ETF	31 March 2024 USD
Net Assets Attributable to holders of redeemable participating shares in accordance with IFRS	296,659,575
Add: adjustments	(1,996,693)
<b>Published Net Assets Attributable to holders of redeemable participating shares</b>	<b>298,656,268</b>
NAV per share in accordance with IFRS	113.01
<b>Published NAV per share</b>	<b>113.77</b>

SPDR MSCI EMU UCITS ETF	31 March 2024 EUR
Net Assets Attributable to holders of redeemable participating shares in accordance with IFRS	231,293,250
Add: adjustments	2,188
<b>Published Net Assets Attributable to holders of redeemable participating shares</b>	<b>231,291,062</b>
NAV per share in accordance with IFRS	75.59
<b>Published NAV per share</b>	<b>75.59</b>

SPDR MSCI Japan UCITS ETF EUR Hedged	31 March 2024 EUR
Net Assets Attributable to holders of redeemable participating shares in accordance with IFRS	34,965,705
Add: adjustments	162,680
<b>Published Net Assets Attributable to holders of redeemable participating shares</b>	<b>34,803,025</b>
NAV per share in accordance with IFRS	69.30
<b>Published NAV per share</b>	<b>68.97</b>

SPDR MSCI Japan UCITS ETF JPY Unhedged	31 March 2024 JPY
Net Assets Attributable to holders of redeemable participating shares in accordance with IFRS	75,074,000,954
Add: adjustments	344,315,349
<b>Published Net Assets Attributable to holders of redeemable participating shares</b>	<b>74,729,685,605</b>
NAV per share in accordance with IFRS	9,273.88
<b>Published NAV per share</b>	<b>9,231.34</b>

SPDR MSCI World UCITS ETF USD Unhedged (Acc)	31 March 2024 USD
Net Assets Attributable to holders of redeemable participating shares in accordance with IFRS	5,489,811,094
Add: adjustments	286,737
<b>Published Net Assets Attributable to holders of redeemable participating shares</b>	<b>5,489,524,357</b>
NAV per share in accordance with IFRS	36.00
<b>Published NAV per share</b>	<b>35.99</b>

SPDR MSCI World UCITS ETF EUR Hedged (Acc)	31 March 2024 EUR
Net Assets Attributable to holders of redeemable participating shares in accordance with IFRS	150,823,239
Add: adjustments	7,947
<b>Published Net Assets Attributable to holders of redeemable participating shares</b>	<b>150,815,292</b>
NAV per share in accordance with IFRS	11.45
<b>Published NAV per share</b>	<b>11.44</b>

## Notes to the Financial Statements for the financial year ended 31 March 2024 (continued)

### 17. RECONCILIATION TO THE PUBLISHED NET ASSET VALUE (CONTINUED)

SPDR MSCI World UCITS ETF GBP Hedged (Dist)	31 March 2024 GBP
Net Assets Attributable to holders of redeemable participating shares in accordance with IFRS	28,090,008
Add: adjustments	1,476
<b>Published Net Assets Attributable to holders of redeemable participating shares</b>	<b>28,088,532</b>
NAV per share in accordance with IFRS	11.44
<b>Published NAV per share</b>	<b>11.44</b>

SPDR S&P 400 U.S. Mid Cap UCITS ETF	31 March 2024 USD
Net Assets Attributable to holders of redeemable participating shares in accordance with IFRS	1,994,875,878
Add: adjustments	45,180
<b>Published Net Assets Attributable to holders of redeemable participating shares</b>	<b>1,994,830,698</b>
NAV per share in accordance with IFRS	92.83
<b>Published NAV per share</b>	<b>92.83</b>

SPDR S&P 500 UCITS ETF EUR Hedged	31 March 2024 EUR
Net Assets Attributable to holders of redeemable participating shares in accordance with IFRS	565,951,129
Add: adjustments	153
<b>Published Net Assets Attributable to holders of redeemable participating shares</b>	<b>565,950,976</b>
NAV per share in accordance with IFRS	13.02
<b>Published NAV per share</b>	<b>13.02</b>

SPDR S&P 500 UCITS ETF USD Unhedged (Dist)	31 March 2024 USD
Net Assets Attributable to holders of redeemable participating shares in accordance with IFRS	9,058,062,735
Add: adjustments	2,444
<b>Published Net Assets Attributable to holders of redeemable participating shares</b>	<b>9,058,060,291</b>
NAV per share in accordance with IFRS	524.73
<b>Published NAV per share</b>	<b>524.73</b>

SPDR S&P 500 UCITS ETF USD Unhedged (Acc)	31 March 2024 USD
Net Assets Attributable to holders of redeemable participating shares in accordance with IFRS	2,822,887,669
Add: adjustments	762
<b>Published Net Assets Attributable to holders of redeemable participating shares</b>	<b>2,822,886,907</b>
NAV per share in accordance with IFRS	12.68
<b>Published NAV per share</b>	<b>12.68</b>

SPDR S&P 500 Low Volatility UCITS ETF	31 March 2024 USD
Net Assets Attributable to holders of redeemable participating shares in accordance with IFRS	130,781,749
Add: adjustments	17
<b>Published Net Assets Attributable to holders of redeemable participating shares</b>	<b>130,781,732</b>
NAV per share in accordance with IFRS	72.66
<b>Published NAV per share</b>	<b>72.66</b>

SPDR S&P Emerging Markets Dividend Aristocrats UCITS ETF	31 March 2024 USD
Net Assets Attributable to holders of redeemable participating shares in accordance with IFRS	119,550,429
Add: adjustments	(395,724)
<b>Published Net Assets Attributable to holders of redeemable participating shares</b>	<b>119,946,153</b>
NAV per share in accordance with IFRS	13.59
<b>Published NAV per share</b>	<b>13.63</b>

SPDR S&P Euro Dividend Aristocrats UCITS ETF	31 March 2024 EUR
Net Assets Attributable to holders of redeemable participating shares in accordance with IFRS	967,570,953
Add: adjustments	30,946
<b>Published Net Assets Attributable to holders of redeemable participating shares</b>	<b>967,540,007</b>
NAV per share in accordance with IFRS	23.77
<b>Published NAV per share</b>	<b>23.77</b>

SPDR S&P Global Dividend Aristocrats UCITS ETF	31 March 2024 USD
Net Assets Attributable to holders of redeemable participating shares in accordance with IFRS	1,044,538,363
Add: adjustments	245,879
<b>Published Net Assets Attributable to holders of redeemable participating shares</b>	<b>1,044,292,484</b>
NAV per share in accordance with IFRS	31.41
<b>Published NAV per share</b>	<b>31.41</b>

SPDR S&P Pan Asia Dividend Aristocrats UCITS ETF	31 March 2024 USD
Net Assets Attributable to holders of redeemable participating shares in accordance with IFRS	176,516,460
Add: adjustments	536,804
<b>Published Net Assets Attributable to holders of redeemable participating shares</b>	<b>175,979,656</b>
NAV per share in accordance with IFRS	44.57
<b>Published NAV per share</b>	<b>44.44</b>

## Notes to the Financial Statements for the financial year ended 31 March 2024 (continued)

### 17. RECONCILIATION TO THE PUBLISHED NET ASSET VALUE (CONTINUED)

<b>SPDR S&amp;P U.K. Dividend Aristocrats UCITS ETF</b>	<b>31 March 2024</b>	<b>GBP</b>
Net Assets Attributable to holders of redeemable participating shares in accordance with IFRS	106,104,629	
Add: adjustments	1,082	
<b>Published Net Assets Attributable to holders of redeemable participating shares</b>	<b>106,103,547</b>	
NAV per share in accordance with IFRS	10.01	
<b>Published NAV per share</b>	<b>10.01</b>	
<b>SPDR S&amp;P U.S. Dividend Aristocrats UCITS ETF EUR Hedged</b>	<b>31 March 2024</b>	<b>EUR</b>
Net Assets Attributable to holders of redeemable participating shares in accordance with IFRS	57,089,086	
Add: adjustments	65	
<b>Published Net Assets Attributable to holders of redeemable participating shares</b>	<b>57,089,021</b>	
NAV per share in accordance with IFRS	8.22	
<b>Published NAV per share</b>	<b>8.22</b>	
<b>SPDR S&amp;P U.S. Dividend Aristocrats UCITS ETF USD Unhedged</b>	<b>31 March 2024</b>	<b>USD</b>
Net Assets Attributable to holders of redeemable participating shares in accordance with IFRS	3,831,884,274	
Add: adjustments	4,313	
<b>Published Net Assets Attributable to holders of redeemable participating shares</b>	<b>3,831,879,961</b>	
NAV per share in accordance with IFRS	72.62	
<b>Published NAV per share</b>	<b>72.62</b>	
<b>SPDR MSCI EM Asia UCITS ETF</b>	<b>31 March 2023</b>	<b>USD</b>
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)	
<b>Published Net Assets Attributable to holders of redeemable participating shares</b>	<b>1,034,535,547</b>	
NAV per share in accordance with IFRS	68.18	
<b>Published NAV per share</b>	<b>68.49</b>	

### 18. SIGNIFICANT EVENTS DURING THE FINANCIAL YEAR

The TER of SPDR MSCI ACWI IMI UCITS ETF changed from 0.40% to 0.17% effective 3 April 2023.

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 11 May 2023.

Tom Coghlan was appointed as a Director of the Company with effect from 25 July 2023.

SPDR Bloomberg SASB Euro Corporate ESG UCITS ETF terminated on 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 MSCI World EUR Hdg UCITS EFT (Acc) and The SPDR MSCI World GBP Hdg UCITS ETF (Dist) share classes launched on 20 July 2023.

Addition of MXN Share Classes to the SPDR Bloomberg SASB U.S. Corporate ESG UCITS ETF Supplement – noted on 11 October 2023.

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:

## Notes to the Financial Statements for the financial year ended 31 March 2024 (continued)

### 18. SIGNIFICANT EVENTS DURING THE FINANCIAL YEAR (CONTINUED)

ISIN	Share Class	Old TER	New TER
IE00B6YX5C33	SPDR S&P 500 UCITS ETF - USD Unhedged (Dist)	0.09%	0.03%
IE00BYYW2V44	SPDR S&P 500 UCITS ETF - EUR Hedged	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.

Hong Kong Distribution via Private Placement for the SPDR UCITs was approved by the Board on 22 November 2023.

The updated Prospectus was issued on 22 December 2023.

The fast track updated filings of the SFDR Annex II disclosures were made for the 8 SPDR I Article 8 sub-funds on 5 April 2023.

Cut-Off times updates on 4 ETFs. Updated sub-fund supplement were noted by the CBI on 24 July 2023. SPDR MSCI EM Asia UCITS ETF, SPDR MSCI Emerging Markets UCITS ETF and SPDR S&P Emerging Markets Dividend Aristocrats UCITS ETF noted for changes in the replication method on 9 February 2024 from optimisation strategy to replication strategy.

SPDR MSCI World UCITS ETF Unhdg (Dist) Class added to supplement and noted on 9 February 2024.

#### Russia/Ukraine conflict

The Russia/Ukraine conflict started on 24 February 2022. In response, the international community imposed blocking sanctions on individuals, corporations and the Russian Central Bank. Prices of Russian and Ukrainian securities declined significantly following the beginning of the conflict. The Directors have made an assessment regarding the potential impact of the Russia/Ukraine conflict on the funds. The on-going nature of the war means that it remains unclear however what the longer-term impact of this action will be on portfolio positions within the Company. No Fund had exposure to Russia and/or Ukraine at 31 March 2024.

There have been no other significant events affecting the Company since the financial year end.

### 19. SIGNIFICANT EVENTS SINCE THE FINANCIAL YEAR END

The SPDR Bloomberg China Treasury Bond UCITS ETF terminated on 21 June 2024.

The SPDR MSCI ACWI IMI UCITS ETF USD (Dist) share class launched on 3 July 2024.

There have been no other significant events affecting the Company since the financial year end.

### 20. APPROVAL OF ACCOUNTS

The financial statements were approved by the Board of Directors on 24 July 2024.

## Appendix I

### Securities Financing Transactions Regulations (unaudited)

#### Securities Lending

The following table details the value of securities on loan as a proportion of the Funds' total lendable assets and NAV as at 31 March 2024. Total lendable assets represents the aggregate value of assets forming part of the Funds' securities lending programme. This excludes any assets held by the Funds that are not considered lendable due to any market, regulatory, investment or other restriction.

Fund	Fund Currency	NAV	% of NAV	Market Value	% of Lendable Assets
SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF	EUR	1,255,533,336	2.72%	1,240,073,120	2.75%
SPDR Bloomberg 1-3 Year Euro Government Bond UCITS ETF	EUR	566,149,509	17.30%	560,527,011	17.47%
SPDR Bloomberg 1-3 Year U.S. Treasury Bond UCITS ETF	USD	51,916,065	46.34%	51,532,581	46.69%
SPDR Bloomberg 1-5 Year Gilt UCITS ETF	GBP	439,829,732	54.34%	436,797,833	54.72%
SPDR Bloomberg 3-7 Year U.S. Treasury Bond UCITS ETF	USD	48,004,669	10.82%	47,616,114	10.91%
SPDR Bloomberg 7-10 Year U.S. Treasury Bond UCITS ETF	USD	13,024,449	54.38%	12,912,583	54.85%
SPDR Bloomberg 10+ Year Euro Government Bond UCITS ETF	EUR	49,704,422	3.95%	49,010,862	4.01%
SPDR Bloomberg 10+ Year U.S. Corporate Bond UCITS ETF	USD	95,423,536	0.02%	94,186,642	0.02%
SPDR Bloomberg 10+ Year U.S. Treasury Bond UCITS ETF	USD	89,197,344	14.37%	88,342,544	14.51%
SPDR Bloomberg 15+ Year Gilt UCITS ETF	GBP	201,486,355	2.83%	199,391,200	2.86%
SPDR Bloomberg Emerging Markets Local Bond UCITS ETF	USD	1,665,087,455	0.00%	1,619,000,422	0.00%
SPDR Bloomberg Euro Aggregate Bond UCITS ETF	EUR	521,939,832	8.34%	516,340,112	8.43%
SPDR Bloomberg Euro Corporate Bond UCITS ETF	EUR	775,952,996	4.40%	769,720,693	4.44%
SPDR Bloomberg Euro Government Bond UCITS ETF	EUR	1,263,772,460	11.70%	1,250,086,468	11.83%
SPDR Bloomberg Euro High Yield Bond UCITS ETF	EUR	483,962,041	13.26%	476,716,352	13.46%
SPDR Bloomberg Global Aggregate Bond UCITS ETF	USD	3,396,866,605	9.92%	3,324,810,222	10.14%
SPDR Bloomberg Sterling Corporate Bond UCITS ETF	GBP	436,611,950	3.29%	428,472,110	3.35%
SPDR Bloomberg U.K. Gilt UCITS ETF	GBP	371,320,436	28.95%	368,457,779	29.18%
SPDR Bloomberg U.S. Aggregate Bond UCITS ETF	USD	142,889,084	6.15%	140,741,545	6.24%
SPDR Bloomberg U.S. TIPS UCITS ETF	USD	311,924,586	1.33%	311,837,031	1.33%
SPDR Bloomberg U.S. Treasury Bond UCITS ETF	USD	493,458,334	34.77%	490,811,923	34.96%
SPDR Dow Jones Global Real Estate UCITS ETF	USD	269,859,240	3.17%	267,852,947	3.19%
SPDR FTSE EPRA Europe Ex UK Real Estate UCITS ETF	EUR	94,549,440	11.27%	94,112,096	11.32%
SPDR FTSE U.K. All Share UCITS ETF	GBP	515,816,887	1.56%	509,819,486	1.58%



## Appendix I

### Securities Financing Transactions Regulations (unaudited) (continued)

#### Securities Lending (continued)

Fund	Fund Currency	NAV	% of NAV	Market Value	% of Lendable Assets
SPDR MSCI ACWI UCITS ETF	USD	3,373,896,897	4.79%	3,360,777,534	4.81%
SPDR MSCI ACWI IMI UCITS ETF	USD	1,328,722,329	6.72%	1,323,279,561	6.74%
SPDR MSCI EM Asia UCITS ETF	USD	852,488,393	1.52%	855,123,332	1.52%
SPDR MSCI Emerging Markets UCITS ETF	USD	458,672,260	1.28%	458,966,719	1.28%
SPDR MSCI Emerging Markets Small Cap UCITS ETF	USD	296,659,575	2.46%	296,988,479	2.46%
SPDR MSCI EMU UCITS ETF	EUR	231,293,250	5.83%	229,979,863	5.86%
SPDR MSCI Japan UCITS ETF	JPY	80,789,235,983	31.63%	79,622,053,899	32.09%
SPDR MSCI World UCITS ETF	USD	5,688,184,879	4.51%	5,662,721,418	4.53%
SPDR S&P 400 U.S. Mid Cap UCITS ETF	USD	1,994,875,878	3.93%	1,985,530,582	3.95%
SPDR S&P 500 UCITS ETF	USD	12,492,177,575	0.07%	12,472,687,299	0.07%
SPDR S&P Emerging Markets Dividend Aristocrats UCITS ETF	USD	119,550,429	3.36%	118,452,498	3.39%
SPDR S&P Euro Dividend Aristocrats UCITS ETF	EUR	967,570,953	9.97%	961,283,678	10.03%
SPDR S&P Global Dividend Aristocrats UCITS ETF	USD	1,044,538,363	15.06%	1,035,011,282	15.20%
SPDR S&P Pan Asia Dividend Aristocrats UCITS ETF	USD	176,516,460	9.16%	174,481,163	9.27%
SPDR S&P U.K. Dividend Aristocrats UCITS ETF	GBP	106,104,629	2.52%	105,299,426	2.54%
SPDR S&P U.S. Dividend Aristocrats UCITS ETF	USD	3,893,540,482	0.07%	3,870,729,985	0.07%

## Appendix I

### Securities Financing Transactions Regulations (unaudited) (continued)

#### Securities Lending (continued)

The total income earned from securities lending transactions is split between the relevant Fund and the Securities Lending Agent, details of which can be found in Note 13 to the financial statements. Income earned by the Funds during the financial year from securities lending transactions is disclosed in Note 13 to the financial statements.

For all Funds, the maturity tenor of securities on loan is open, as these are equity positions and are not subject to a contractual maturity date.

The following table details the value of securities on loan and associated non-cash collateral received, analysed by borrowing counterparty, as at 31 March 2024.

No cash is received as collateral in relation to securities lending activities.

Counterparty	Counterparty's country of incorporation	Securities on loan USD	Non-Cash Collateral received USD
<b>SPDR Bloomberg 1-3 Year U.S. Treasury Bond UCITS ETF</b>			
Goldman Sachs International	United Kingdom	6,323,080	6,564,616
HSBC Bank PLC	United Kingdom	6,523,512	7,178,146
ING Bank NV	Netherlands	6,780,834	7,458,206
Merrill Lynch International	United Kingdom	579,162	638,622
RBC Europe Limited	United Kingdom	3,852,878	4,238,166
		<b>24,059,466</b>	<b>26,077,756</b>
<b>SPDR Bloomberg 3-7 Year U.S. Treasury Bond UCITS ETF</b>			
Goldman Sachs International	United Kingdom	3,152,722	3,322,002
HSBC Bank PLC	United Kingdom	1,743,837	1,918,831
RBC Europe Limited	United Kingdom	296,939	326,633
		<b>5,193,498</b>	<b>5,567,466</b>
<b>SPDR Bloomberg 7-10 Year U.S. Treasury Bond UCITS ETF</b>			
Goldman Sachs International	United Kingdom	6,077,641	6,322,854
Merrill Lynch International	United Kingdom	1,004,488	1,107,613
		<b>7,082,129</b>	<b>7,430,467</b>
<b>SPDR Bloomberg 10+ Year U.S. Corporate Bond UCITS ETF</b>			
Goldman Sachs International	United Kingdom	19,098	20,316
		<b>19,098</b>	<b>20,316</b>
<b>SPDR Bloomberg 10+ Year U.S. Treasury Bond UCITS ETF</b>			
Goldman Sachs International	United Kingdom	9,377,500	10,091,673
Merrill Lynch International	United Kingdom	2,018,106	2,225,293
RBC Europe Limited	United Kingdom	1,423,882	1,566,270
		<b>12,819,488</b>	<b>13,883,236</b>
<b>SPDR Bloomberg Emerging Markets Local Bond UCITS ETF</b>			
RBC Europe Limited	United Kingdom	30,499	31,432
		<b>30,499</b>	<b>31,432</b>

## Appendix I

### Securities Financing Transactions Regulations (unaudited) (continued)

#### Securities Lending (continued)

Counterparty	Counterparty's country of incorporation	Securities on loan USD	Non-Cash Collateral received USD
<b>SPDR Bloomberg Global Aggregate Bond UCITS ETF</b>			
BNP Paribas	France	167,693	171,473
BNP Paribas Financial Markets	France	414,080	455,488
Citigroup Global Markets Limited	United Kingdom	12,596,135	13,196,563
Goldman Sachs International	United Kingdom	101,880,444	107,169,238
HSBC Bank PLC	United Kingdom	96,525,984	104,259,959
ING Bank NV	Netherlands	58,808,479	64,672,539
Merrill Lynch International	United Kingdom	21,894,017	23,241,441
Morgan Stanley & Co. International PLC	United Kingdom	7,644,774	7,995,665
RBC Europe Limited	United Kingdom	32,421,455	35,210,521
UBS AG	Switzerland	4,650,136	5,115,144
		<b>337,003,197</b>	<b>361,488,031</b>
<b>SPDR Bloomberg U.S. Aggregate Bond UCITS ETF</b>			
Goldman Sachs International	United Kingdom	6,795,745	7,085,405
Merrill Lynch International	United Kingdom	1,047,479	1,155,017
RBC Europe Limited	United Kingdom	940,477	1,034,525
		<b>8,783,701</b>	<b>9,274,947</b>
<b>SPDR Bloomberg U.S. TIPS UCITS ETF</b>			
HSBC Bank PLC	United Kingdom	4,135,299	4,550,276
		<b>4,135,299</b>	<b>4,550,276</b>
<b>SPDR Bloomberg U.S. Treasury Bond UCITS ETF</b>			
Goldman Sachs International	United Kingdom	54,067,553	56,733,799
HSBC Bank PLC	United Kingdom	40,205,400	44,240,012
ING Bank NV	Netherlands	55,708,262	61,273,248
Merrill Lynch International	United Kingdom	9,207,368	10,152,633
RBC Europe Limited	United Kingdom	12,400,800	13,640,880
		<b>171,589,383</b>	<b>186,040,572</b>

## Appendix I

### Securities Financing Transactions Regulations (unaudited) (continued)

#### Securities Lending (continued)

Counterparty	Counterparty's country of incorporation	Securities on loan USD	Non-Cash Collateral received USD
<b>SPDR Dow Jones Global Real Estate UCITS ETF</b>			
Barclays Bank PLC	United Kingdom	2,622,925	2,799,018
Barclays Capital Securities Limited	United Kingdom	567,275	597,074
BNP Paribas Financial Markets	France	846,576	913,912
Goldman Sachs International	United Kingdom	434,011	455,973
HSBC Bank PLC	United Kingdom	112,787	122,438
Merrill Lynch International	United Kingdom	747,400	794,598
Morgan Stanley & Co. International PLC	United Kingdom	1,371,662	1,477,657
UBS AG	Switzerland	1,846,028	2,026,688
		<b>8,548,664</b>	<b>9,187,358</b>
<b>SPDR MSCI ACWI UCITS ETF</b>			
Barclays Bank PLC	United Kingdom	6,890,464	7,473,906
Barclays Capital Securities Limited	United Kingdom	24,395,918	25,784,736
BNP Paribas Financial Markets	France	1,280,265	1,385,353
Citigroup Global Markets Limited	United Kingdom	11,549,257	12,186,876
Goldman Sachs International	United Kingdom	35,393,931	37,187,363
HSBC Bank PLC	United Kingdom	4,555,774	4,843,945
Merrill Lynch International	United Kingdom	56,664,966	59,700,009
Morgan Stanley & Co. International PLC	United Kingdom	7,852,932	8,454,291
UBS AG	Switzerland	13,012,389	14,180,122
		<b>161,595,896</b>	<b>171,196,601</b>
<b>SPDR MSCI ACWI IMI UCITS ETF</b>			
Barclays Bank PLC	United Kingdom	10,738,600	11,603,844
Barclays Capital Securities Limited	United Kingdom	10,387,987	10,999,595
BNP Paribas Financial Markets	France	2,492,337	2,673,899
Citigroup Global Markets Limited	United Kingdom	3,374,997	3,578,637
Goldman Sachs International	United Kingdom	11,884,191	12,506,909
HSBC Bank PLC	United Kingdom	5,474,688	5,851,060
Merrill Lynch International	United Kingdom	32,046,118	33,770,844
Morgan Stanley & Co. International PLC	United Kingdom	3,497,119	3,765,382
UBS AG	Switzerland	9,344,098	10,206,142
		<b>89,240,135</b>	<b>94,956,312</b>

## Appendix I

### Securities Financing Transactions Regulations (unaudited) (continued)

#### Securities Lending (continued)

Counterparty	Counterparty's country of incorporation	Securities on loan USD	Non-Cash Collateral received USD
<b>SPDR MSCI EM Asia UCITS ETF</b>			
Barclays Capital Securities Limited	United Kingdom	1,790,364	1,884,410
Citigroup Global Markets Limited	United Kingdom	260,955	274,521
Goldman Sachs International	United Kingdom	7,079,490	7,449,201
Merrill Lynch International	United Kingdom	574,731	605,350
Morgan Stanley & Co. International PLC	United Kingdom	2,280,886	2,419,092
UBS AG	Switzerland	989,492	1,066,468
		<b>12,975,918</b>	<b>13,699,042</b>
<b>SPDR MSCI Emerging Markets UCITS ETF</b>			
Barclays Capital Securities Limited	United Kingdom	630,349	663,924
Citigroup Global Markets Limited	United Kingdom	24,431	25,701
Goldman Sachs International	United Kingdom	2,783,661	2,928,362
Merrill Lynch International	United Kingdom	228,675	240,857
Morgan Stanley & Co. International PLC	United Kingdom	967,778	1,032,907
UBS AG	Switzerland	1,234,343	1,352,713
		<b>5,869,237</b>	<b>6,244,464</b>
<b>SPDR MSCI Emerging Markets Small Cap UCITS ETF</b>			
Barclays Bank PLC	United Kingdom	603,425	641,348
Barclays Capital Securities Limited	United Kingdom	1,701,728	1,795,973
BNP Paribas Financial Markets	France	426,059	447,607
Citigroup Global Markets Limited	United Kingdom	410,289	433,890
Goldman Sachs International	United Kingdom	1,365,279	1,441,120
HSBC Bank PLC	United Kingdom	30,510	32,053
Merrill Lynch International	United Kingdom	180,409	190,021
Morgan Stanley & Co. International PLC	United Kingdom	1,173,944	1,248,787
UBS AG	Switzerland	1,409,444	1,526,604
		<b>7,301,087</b>	<b>7,757,403</b>

## Appendix I

### Securities Financing Transactions Regulations (unaudited) (continued)

#### Securities Lending (continued)

Counterparty	Counterparty's country of incorporation	Securities on loan USD	Non-Cash Collateral received USD
<b>SPDR MSCI World UCITS ETF</b>			
Barclays Bank PLC	United Kingdom	11,600,638	12,611,908
Barclays Capital Securities Limited	United Kingdom	54,193,471	57,265,510
BNP Paribas Financial Markets	France	3,594,461	3,886,328
Citigroup Global Markets Limited	United Kingdom	20,360,633	21,467,341
Goldman Sachs International	United Kingdom	65,919,012	69,259,704
HSBC Bank PLC	United Kingdom	5,881,352	6,308,007
Merrill Lynch International	United Kingdom	60,273,195	63,503,365
Morgan Stanley & Co. International PLC	United Kingdom	14,100,831	15,186,343
UBS AG	Switzerland	20,756,379	22,579,161
		<b>256,679,972</b>	<b>272,067,667</b>
<b>SPDR S&amp;P 400 U.S. Mid Cap UCITS ETF</b>			
HSBC Bank PLC	United Kingdom	22,124,568	24,229,621
Merrill Lynch International	United Kingdom	17,912,613	18,804,370
UBS AG	Switzerland	38,414,204	43,108,909
		<b>78,451,385</b>	<b>86,142,900</b>
<b>SPDR S&amp;P 500 UCITS ETF</b>			
HSBC Bank PLC	United Kingdom	3,216,450	3,471,098
Merrill Lynch International	United Kingdom	12,074	12,675
UBS AG	Switzerland	5,332,558	5,976,233
		<b>8,561,082</b>	<b>9,460,006</b>
<b>SPDR S&amp;P Emerging Markets Dividend Aristocrats UCITS ETF</b>			
Barclays Capital Securities Limited	United Kingdom	1,761,020	1,899,968
Goldman Sachs International	United Kingdom	4,584	4,953
Morgan Stanley & Co. International PLC	United Kingdom	1,155,772	1,245,022
UBS AG	Switzerland	1,094,162	1,151,118
		<b>4,015,538</b>	<b>4,301,061</b>

## Appendix I

### Securities Financing Transactions Regulations (unaudited) (continued)

#### Securities Lending (continued)

Counterparty	Counterparty's country of incorporation	Securities on loan USD	Non-Cash Collateral received USD
<b>SPDR S&amp;P Global Dividend Aristocrats UCITS ETF</b>			
Barclays Bank PLC	United Kingdom	18,409,040	20,037,411
Barclays Capital Securities Limited	United Kingdom	29,728,915	31,464,595
Citigroup Global Markets Limited	United Kingdom	19,856,591	21,646,878
Goldman Sachs International	United Kingdom	38,310,533	40,618,881
HSBC Bank PLC	United Kingdom	3,120,092	3,280,461
Merrill Lynch International	United Kingdom	5,322,514	5,606,072
Morgan Stanley & Co. International PLC	United Kingdom	1,749,623	1,884,731
UBS AG	Switzerland	40,789,143	44,385,258
		<b>157,286,451</b>	<b>168,924,287</b>
<b>SPDR S&amp;P Pan Asia Dividend Aristocrats UCITS ETF</b>			
Barclays Capital Securities Limited	United Kingdom	2,188,205	2,312,545
BNP Paribas Financial Markets	France	1,335,614	1,444,805
Citigroup Global Markets Limited	United Kingdom	1,146,888	1,206,512
Goldman Sachs International	United Kingdom	3,006,166	3,171,110
Merrill Lynch International	United Kingdom	5,768,187	6,075,489
Morgan Stanley & Co. International PLC	United Kingdom	857,319	923,362
UBS AG	Switzerland	1,868,614	2,003,366
		<b>16,170,993</b>	<b>17,137,189</b>
<b>SPDR S&amp;P U.S. Dividend Aristocrats UCITS ETF</b>			
HSBC Bank PLC	United Kingdom	2,459,446	2,689,027
UBS AG	Switzerland	120,002	134,922
		<b>2,579,448</b>	<b>2,823,949</b>
Counterparty	Counterparty's country of incorporation	Securities on loan EUR	Non-Cash Collateral received EUR
<b>SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF</b>			
BNP Paribas	France	4,062,862	4,154,439
Goldman Sachs International	United Kingdom	15,140,565	16,121,078
Merrill Lynch International	United Kingdom	7,788,659	8,060,614
Morgan Stanley & Co. International PLC	United Kingdom	4,430,235	4,633,580
RBC Europe Limited	United Kingdom	2,736,326	2,820,048
		<b>34,158,647</b>	<b>35,789,759</b>

## Appendix I

### Securities Financing Transactions Regulations (unaudited) (continued)

#### Securities Lending (continued)

Counterparty	Counterparty's country of incorporation	Securities on loan EUR	Non-Cash Collateral received EUR
<b>SPDR Bloomberg 1-3 Year Euro Government Bond UCITS ETF</b>			
Goldman Sachs International	United Kingdom	14,493,886	16,011,638
HSBC Bank PLC	United Kingdom	71,037,745	74,574,740
Merrill Lynch International	United Kingdom	2,040,163	2,111,399
Morgan Stanley & Co. International PLC	United Kingdom	289,376	302,659
RBC Europe Limited	United Kingdom	10,068,968	10,377,043
		<b>97,930,138</b>	<b>103,377,479</b>
<b>SPDR Bloomberg 10+ Year Euro Government Bond UCITS ETF</b>			
Goldman Sachs International	United Kingdom	1,033,957	1,142,229
HSBC Bank PLC	United Kingdom	514,996	540,638
Merrill Lynch International	United Kingdom	414,953	429,442
		<b>1,963,906</b>	<b>2,112,309</b>
<b>SPDR Bloomberg Euro Aggregate Bond UCITS ETF</b>			
BNP Paribas	France	527,473	539,362
BNP Paribas Financial Markets	France	955,506	1,051,056
Citigroup Global Markets Limited	United Kingdom	2,676,706	2,804,298
Goldman Sachs International	United Kingdom	8,614,331	9,307,853
HSBC Bank PLC	United Kingdom	21,222,054	22,278,708
ING Bank NV	Netherlands	2,072,088	2,272,173
Merrill Lynch International	United Kingdom	1,350,923	1,398,093
Morgan Stanley & Co. International PLC	United Kingdom	3,777,788	3,951,187
RBC Europe Limited	United Kingdom	2,307,381	2,377,979
		<b>43,504,250</b>	<b>45,980,709</b>
<b>SPDR Bloomberg Euro Corporate Bond UCITS ETF</b>			
BNP Paribas	France	4,733,756	4,840,455
Citigroup Global Markets Limited	United Kingdom	9,630,858	10,089,938
Goldman Sachs International	United Kingdom	13,205,584	13,794,810
Merrill Lynch International	United Kingdom	3,864,913	3,999,864
Morgan Stanley & Co. International PLC	United Kingdom	1,038,783	1,086,463
RBC Europe Limited	United Kingdom	1,694,874	1,746,731
		<b>34,168,768</b>	<b>35,558,261</b>



## Appendix I

### Securities Financing Transactions Regulations (unaudited) (continued)

#### Securities Lending (continued)

Counterparty	Counterparty's country of incorporation	Securities on loan EUR	Non-Cash Collateral received EUR
<b>SPDR Bloomberg Euro Government Bond UCITS ETF</b>			
BNP Paribas	France	87,493	89,466
Citigroup Global Markets Limited	United Kingdom	6,285,166	6,584,765
Goldman Sachs International	United Kingdom	36,784,746	40,484,933
HSBC Bank PLC	United Kingdom	70,457,612	73,965,721
ING Bank NV	Netherlands	14,273,366	15,651,629
Merrill Lynch International	United Kingdom	6,744,199	6,979,685
Morgan Stanley & Co. International PLC	United Kingdom	3,037,091	3,176,492
RBC Europe Limited	United Kingdom	10,196,976	10,508,968
		<b>147,866,649</b>	<b>157,441,659</b>
<b>SPDR Bloomberg Euro High Yield Bond UCITS ETF</b>			
BNP Paribas	France	6,632,636	6,782,136
Goldman Sachs International	United Kingdom	37,208,965	38,973,679
HSBC Bank PLC	United Kingdom	195,882	205,635
Merrill Lynch International	United Kingdom	7,937,699	8,214,858
Morgan Stanley & Co. International PLC	United Kingdom	11,565,705	12,096,564
RBC Europe Limited	United Kingdom	645,335	665,080
		<b>64,186,222</b>	<b>66,937,952</b>
<b>SPDR FTSE EPRA Europe Ex UK Real Estate UCITS ETF</b>			
Barclays Capital Securities Limited	United Kingdom	1,153,076	1,241,916
BNP Paribas Financial Markets	France	148,691	160,888
Citigroup Global Markets Limited	United Kingdom	837,434	896,693
Goldman Sachs International	United Kingdom	452,392	475,285
Merrill Lynch International	United Kingdom	140,906	148,975
Morgan Stanley & Co. International PLC	United Kingdom	4,539,154	4,889,674
UBS AG	Switzerland	3,380,545	3,704,485
		<b>10,652,198</b>	<b>11,517,916</b>
<b>SPDR MSCI EMU UCITS ETF</b>			
Barclays Capital Securities Limited	United Kingdom	3,545,845	3,802,014
Citigroup Global Markets Limited	United Kingdom	523,954	571,209
HSBC Bank PLC	United Kingdom	555,951	603,346
Merrill Lynch International	United Kingdom	608,045	640,611
Morgan Stanley & Co. International PLC	United Kingdom	4,207,168	4,541,181
UBS AG	Switzerland	4,035,645	4,426,382
		<b>13,476,608</b>	<b>14,584,743</b>

## Appendix I

### Securities Financing Transactions Regulations (unaudited) (continued)

#### Securities Lending (continued)

Counterparty	Counterparty's country of incorporation	Securities on loan EUR	Non-Cash Collateral received EUR
<b>SPDR S&amp;P Euro Dividend Aristocrats UCITS ETF</b>			
Citigroup Global Markets Limited	United Kingdom	68,092,417	73,882,636
HSBC Bank PLC	United Kingdom	549,600	596,628
Morgan Stanley & Co. International PLC	United Kingdom	2,292,041	2,469,035
UBS AG	Switzerland	25,486,850	27,969,287
		<b>96,420,908</b>	<b>104,917,586</b>

Counterparty	Counterparty's country of incorporation	Securities on loan GBP	Non-Cash Collateral received GBP
<b>SPDR Bloomberg 1-5 Year Gilt UCITS ETF</b>			
Goldman Sachs International	United Kingdom	21,482,669	21,927,729
HSBC Bank PLC	United Kingdom	120,602,700	126,607,553
Merrill Lynch International	United Kingdom	70,812,861	73,285,418
RBC Europe Limited	United Kingdom	26,102,523	26,901,168
		<b>239,000,753</b>	<b>248,721,868</b>

<b>SPDR Bloomberg 15+ Year Gilt UCITS ETF</b>			
Morgan Stanley & Co. International PLC	United Kingdom	5,693,149	5,954,462
		<b>5,693,149</b>	<b>5,954,462</b>

<b>SPDR Bloomberg Sterling Corporate Bond UCITS ETF</b>			
BNP Paribas	France	106,119	108,511
Citigroup Global Markets Limited	United Kingdom	8,177,318	8,567,110
Goldman Sachs International	United Kingdom	2,246,662	2,400,279
Merrill Lynch International	United Kingdom	662,957	686,105
Morgan Stanley & Co. International PLC	United Kingdom	787,209	823,342
RBC Europe Limited	United Kingdom	1,486,244	1,541,244
UBS AG	Switzerland	898,363	923,175
		<b>14,364,872</b>	<b>15,049,766</b>

<b>SPDR Bloomberg U.K. Gilt UCITS ETF</b>			
Goldman Sachs International	United Kingdom	5,995,989	6,120,209
HSBC Bank PLC	United Kingdom	45,155,162	47,403,453
Merrill Lynch International	United Kingdom	45,267,298	46,847,886
Morgan Stanley & Co. International PLC	United Kingdom	3,590,928	3,755,750
RBC Europe Limited	United Kingdom	7,496,694	7,726,067
		<b>107,506,071</b>	<b>111,853,365</b>

## Appendix I

### Securities Financing Transactions Regulations (unaudited) (continued)

#### Securities Lending (continued)

Counterparty	Counterparty's country of incorporation	Securities on loan GBP	Non-Cash Collateral received GBP
<b>SPDR FTSE U.K. All Share UCITS ETF</b>			
Barclays Capital Securities Limited	United Kingdom	2,652,168	2,825,759
BNP Paribas Financial Markets	France	348,697	375,041
Citigroup Global Markets Limited	United Kingdom	1,108,324	1,172,340
Goldman Sachs International	United Kingdom	174,396	183,220
HSBC Bank PLC	United Kingdom	864,805	929,884
Merrill Lynch International	United Kingdom	12,936	13,974
Morgan Stanley & Co. International PLC	United Kingdom	1,394,195	1,501,857
UBS AG	Switzerland	1,490,697	1,627,274
		<b>8,046,218</b>	<b>8,629,349</b>
<b>SPDR S&amp;P U.K. Dividend Aristocrats UCITS ETF</b>			
BNP Paribas Financial Markets	France	224,597	243,032
HSBC Bank PLC	United Kingdom	495,366	537,753
UBS AG	Switzerland	1,954,158	2,144,739
		<b>2,674,121</b>	<b>2,925,524</b>

Counterparty	Counterparty's country of incorporation	Securities on loan JPY	Non-Cash Collateral received JPY
<b>SPDR MSCI Japan UCITS ETF</b>			
Barclays Capital Securities Limited	United Kingdom	9,059,610,336	9,535,502,010
BNP Paribas Financial Markets	France	546,673,752	590,572,435
Citigroup Global Markets Limited	United Kingdom	3,431,457,667	3,609,850,786
Goldman Sachs International	United Kingdom	2,710,912,608	2,850,454,113
Merrill Lynch International	United Kingdom	8,822,261,688	9,299,562,705
Morgan Stanley & Co. International PLC	United Kingdom	112,858,895	121,574,018
UBS AG	Switzerland	868,865,343	937,643,391
		<b>25,552,640,289</b>	<b>26,945,159,458</b>

## Appendix I

### Securities Financing Transactions Regulations (unaudited) (continued)

#### Collateral

The Funds engage in activities which may require collateral to be provided to a counterparty ("collateral posted") or may hold collateral received ("collateral received") from a counterparty.

The following table provides an analysis by currency of the underlying non-cash collateral received by way of title transfer collateral arrangement by the Funds, in respect of securities lending transactions, as at 31 March 2024.

#### Securities Lending (continued)

Fund Currency	Value EUR	Fund Currency	Value USD
<b>SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF</b>		<b>SPDR Bloomberg 1-3 Year U.S. Treasury Bond UCITS ETF</b>	
AUD	118,263	AUD	252,329
CZK	588	CAD	89,653
DKK	2,113,363	CHF	870
EUR	13,004,424	CNY	41,378
GBP	15,866,775	DKK	11,577
SEK	337,764	EUR	7,179,517
USD	4,348,582	GBP	4,135,239
	<b>35,789,759</b>	HKD	344,617
		JPY	541,599
		NOK	20,132
		NZD	701
		SEK	37,054
		USD	13,423,090
			<b>26,077,756</b>
Fund Currency	Value EUR	Fund Currency	Value GBP
<b>SPDR Bloomberg 1-3 Year Euro Government Bond UCITS ETF</b>		<b>SPDR Bloomberg 1-5 Year Gilt UCITS ETF</b>	
AUD	4,320,847	AUD	8,148,684
CAD	1,047,677	EUR	77,859,309
EUR	17,386,200	GBP	87,089,522
GBP	31,260,648	SEK	3,420,342
JPY	2,042,930	USD	72,204,011
SEK	294,317		<b>248,721,868</b>
USD	47,024,860		
	<b>103,377,479</b>		

## Appendix I

### Securities Financing Transactions Regulations (unaudited) (continued)

#### Collateral (continued)

Fund Currency	Value USD
<b>SPDR Bloomberg 3-7 Year U.S. Treasury Bond UCITS ETF</b>	
AUD	9,655
CAD	82,702
DKK	1,039
EUR	2,367,289
GBP	881,420
JPY	159,781
NOK	1,227
SEK	719
USD	2,063,634
	<b>5,567,466</b>

Fund Currency	Value USD
<b>SPDR Bloomberg 7-10 Year U.S. Treasury Bond UCITS ETF</b>	
AUD	24,832
CAD	89,310
CHF	1,507
CNY	71,765
EUR	4,517,890
HKD	597,696
JPY	493,129
NZD	1,216
USD	1,633,122
	<b>7,430,467</b>

Fund Currency	Value EUR
<b>SPDR Bloomberg 10+ Year Euro Government Bond UCITS ETF</b>	
AUD	45,312
CAD	74,739
EUR	211,002
GBP	383,686
JPY	145,737
SEK	19,487
USD	1,232,346
	<b>2,112,309</b>

Fund Currency	Value USD
<b>SPDR Bloomberg 10+ Year U.S. Corporate Bond UCITS ETF</b>	
GBP	20,316
	<b>20,316</b>

Fund Currency	Value USD
<b>SPDR Bloomberg 10+ Year U.S. Treasury Bond UCITS ETF</b>	
AUD	691,972
CAD	423,875
CHF	3,028
CNY	144,182
EUR	3,354,171
HKD	1,200,825
JPY	1,988,865
NZD	2,443
SEK	89,866
USD	5,984,009
	<b>13,883,236</b>

Fund Currency	Value GBP
<b>SPDR Bloomberg 15+ Year Gilt UCITS ETF</b>	
EUR	2,354,581
GBP	2,102,590
USD	1,497,291
	<b>5,954,462</b>

Fund Currency	Value USD
<b>SPDR Bloomberg Emerging Markets Local Bond UCITS ETF</b>	
EUR	20,497
GBP	10,935
	<b>31,432</b>

## Appendix I

### Securities Financing Transactions Regulations (unaudited) (continued)

#### Collateral (continued)

Fund Currency	Value EUR	Fund Currency	Value EUR
<b>SPDR Bloomberg Euro Aggregate Bond UCITS ETF</b>		<b>SPDR Bloomberg Euro High Yield Bond UCITS ETF</b>	
AUD	1,316,048	AUD	132,015
CAD	431,518	CZK	841
CHF	59,995	DKK	3,021,709
CZK	11	EUR	18,300,271
DKK	39,486	GBP	37,975,879
EUR	10,669,387	SEK	344,795
GBP	11,711,842	USD	7,162,442
JPY	841,445		<b>66,937,952</b>
NOK	4,734		
SEK	120,521		
USD	20,785,722		
	<b>45,980,709</b>		
Fund Currency	Value EUR	Fund Currency	Value USD
<b>SPDR Bloomberg Euro Corporate Bond UCITS ETF</b>		<b>SPDR Bloomberg Global Aggregate Bond UCITS ETF</b>	
AUD	58,685	AUD	3,925,707
CZK	264	CAD	2,585,302
DKK	947,555	CHF	99,526
EUR	12,495,030	CNY	614,769
GBP	13,679,377	CZK	12
SEK	167,606	DKK	125,045
USD	8,209,744	EUR	105,638,409
	<b>35,558,261</b>	GBP	63,697,650
		HKD	5,382,084
		JPY	8,377,038
		NOK	194,645
		NZD	10,416
		SEK	836,810
		SGD	1,100,675
		USD	168,899,943
			<b>361,488,031</b>
Fund Currency	Value EUR		
<b>SPDR Bloomberg Euro Government Bond UCITS ETF</b>			
AUD	4,532,704		
CAD	2,528,330		
EUR	25,363,796		
GBP	35,895,291		
JPY	4,930,150		
NOK	32,612		
SEK	496,631		
USD	83,662,145		
	<b>157,441,659</b>		

## Appendix I

### Securities Financing Transactions Regulations (unaudited) (continued)

#### Collateral (continued)

Fund Currency	Value GBP
<b>SPDR Bloomberg Sterling Corporate Bond UCITS ETF</b>	
AUD	35,072
CZK	95
DKK	340,946
EUR	5,959,282
GBP	2,543,774
SEK	28,750
USD	6,141,847
	<b>15,049,766</b>

Fund Currency	Value GBP
<b>SPDR Bloomberg U.K. Gilt UCITS ETF</b>	
AUD	3,335,732
EUR	33,542,153
GBP	41,741,049
SEK	2,093,910
USD	31,140,521
	<b>111,853,365</b>

Fund Currency	Value USD
<b>SPDR Bloomberg U.S. Aggregate Bond UCITS ETF</b>	
AUD	265,372
CAD	114,004
CHF	1,572
CNY	74,836
DKK	1,364
EUR	4,883,410
GBP	11,039
HKD	623,277
JPY	754,620
NZD	1,268
SEK	34,748
USD	2,509,437
	<b>9,274,947</b>

Fund Currency	Value USD
<b>SPDR Bloomberg U.S. TIPS UCITS ETF</b>	
EUR	1,184,154
GBP	2,070,244
NOK	2,911
SEK	1,705
USD	1,291,262
	<b>4,550,276</b>

Fund Currency	Value USD
<b>SPDR Bloomberg U.S. Treasury Bond UCITS ETF</b>	
AUD	2,580,637
CAD	1,225,394
CHF	13,815
CNY	657,814
DKK	24,648
EUR	50,418,933
GBP	26,700,330
HKD	5,478,622
JPY	7,239,899
NOK	155,970
NZD	11,146
SEK	354,665
USD	91,178,699
	<b>186,040,572</b>

## Appendix I

### Securities Financing Transactions Regulations (unaudited) (continued)

#### Collateral (continued)

Fund Currency	Value USD	Fund Currency	Value GBP
<b>SPDR Dow Jones Global Real Estate UCITS ETF</b>		<b>SPDR FTSE U.K. All Share UCITS ETF</b>	
CAD	379,746	AUD	10,911
CHF	5	CAD	78,794
CNY	145	CHF	10,977
DKK	120,839	DKK	121,599
EUR	3,384,604	EUR	3,642,283
GBP	941,211	GBP	1,604,408
HKD	5,670	JPY	1,374,817
JPY	582	NOK	26,761
NOK	13,398	SEK	7,580
SEK	2,902	SGD	2,465
SGD	2,474	USD	1,748,754
USD	4,335,782		<b>8,629,349</b>
	<b>9,187,358</b>		
Fund Currency	Value EUR	Fund Currency	Value USD
<b>SPDR FTSE EPRA Europe Ex UK Real Estate UCITS ETF</b>		<b>SPDR MSCI ACWI UCITS ETF</b>	
CAD	49,540	AUD	51,273
DKK	319,446	CAD	14,059,787
EUR	5,982,123	CHF	38,903
GBP	1,422,189	CNY	24,253
JPY	1,158,078	DKK	644,658
NOK	27,082	EUR	81,819,257
SEK	415	GBP	28,367,500
SGD	6,475	HKD	950,563
USD	2,552,568	JPY	801,087
	<b>11,517,916</b>	NOK	148,672
		SEK	338,649
		SGD	29,305
		USD	43,922,694
			<b>171,196,601</b>



## Appendix I

### Securities Financing Transactions Regulations (unaudited) (continued)

#### Collateral (continued)

Fund Currency	Value USD
<b>SPDR MSCI ACWI IMI UCITS ETF</b>	
AUD	205,142
CAD	7,808,901
CHF	18,804
CNY	11,188
DKK	460,599
EUR	42,645,165
GBP	14,248,365
HKD	444,372
JPY	611,697
NOK	135,525
SEK	278,391
SGD	25,566
USD	28,062,597
	<b>94,956,312</b>

Fund Currency	Value USD
<b>SPDR MSCI EM Asia UCITS ETF</b>	
AUD	135,937
CAD	330,089
CHF	28,876
CNY	3,628
EUR	6,715,903
GBP	2,537,121
HKD	141,396
SEK	9,652
USD	3,796,440
	<b>13,699,042</b>

Fund Currency	Value USD
<b>SPDR MSCI Emerging Markets UCITS ETF</b>	
AUD	72,284
CAD	130,851
CHF	37,812
CNY	1,958
DKK	21,689
EUR	3,091,457
GBP	1,028,438
HKD	77,131
JPY	19,002
NOK	27,568
SEK	3,300
SGD	6,039
USD	1,726,935
	<b>6,244,464</b>

Fund Currency	Value USD
<b>SPDR MSCI Emerging Markets Small Cap UCITS ETF</b>	
AUD	63,138
CAD	150,283
CHF	436
CNY	1,456
DKK	29,187
EUR	4,097,317
GBP	915,394
HKD	57,033
JPY	198,758
NOK	11,801
SEK	8,054
SGD	2,621
USD	2,221,925
	<b>7,757,403</b>

## Appendix I

### Securities Financing Transactions Regulations (unaudited) (continued)

#### Collateral (continued)

Fund Currency	Value EUR	Fund Currency	Value USD
<b>SPDR MSCI EMU UCITS ETF</b>		<b>SPDR MSCI World UCITS ETF</b>	
AUD	6,425	AUD	114,455
CAD	227,732	CAD	16,330,034
CHF	6,464	CHF	97,839
CNY	19,919	CNY	41,542
DKK	397,811	DKK	1,320,548
EUR	6,811,439	EUR	127,847,531
GBP	1,339,378	GBP	46,691,165
HKD	776,396	HKD	1,629,995
JPY	238,268	JPY	1,019,214
NOK	48,587	NOK	133,178
SEK	129,098	SEK	853,037
SGD	8,064	SGD	29,213
USD	4,575,162	USD	75,959,916
	<b>14,584,743</b>		<b>272,067,667</b>
<b>SPDR MSCI Japan UCITS ETF</b>		<b>SPDR S&amp;P 400 U.S. Mid Cap UCITS ETF</b>	
AUD	22,086,858	CAD	1,920,027
CAD	2,455,605,162	CHF	77,263
DKK	29,913,002	DKK	764,070
EUR	14,258,984,584	EUR	34,890,065
GBP	4,580,846,430	GBP	25,272,551
JPY	144,026	HKD	131,228
NOK	2,535,995	NOK	1,717,873
SEK	46,445,912	SEK	1,894,035
SGD	606,348	SGD	375,230
USD	5,547,991,141	USD	19,100,558
	<b>26,945,159,458</b>		<b>86,142,900</b>

## Appendix I

### Securities Financing Transactions Regulations (unaudited) (continued)

#### Collateral (continued)

Fund Currency	Value USD
<b>SPDR S&amp;P 500 UCITS ETF</b>	
CAD	408,733
CHF	9,760
DKK	96,522
EUR	4,867,703
GBP	1,383,614
HKD	14,074
NOK	217,013
SEK	178,598
SGD	47,402
USD	2,236,587
	<b>9,460,006</b>

Fund Currency	Value USD
<b>SPDR S&amp;P Emerging Markets Dividend Aristocrats UCITS ETF</b>	
AUD	228,370
CHF	228,455
EUR	1,677,210
GBP	266,064
JPY	1,899,968
SEK	6
USD	988
	<b>4,301,061</b>

Fund Currency	Value EUR
<b>SPDR S&amp;P Euro Dividend Aristocrats UCITS ETF</b>	
CAD	90,778
DKK	2,553,174
EUR	38,364,554
GBP	14,143,614
JPY	12,293
NOK	231,281
SGD	51,754
USD	49,470,138
	<b>104,917,586</b>

Fund Currency	Value USD
<b>SPDR S&amp;P Global Dividend Aristocrats UCITS ETF</b>	
AUD	3,682,180
CAD	2,640,270
CHF	287,380
DKK	3,134,709
EUR	63,069,949
GBP	21,817,179
HKD	236
JPY	7,081,639
NOK	208,500
SEK	141,545
SGD	49,828
USD	66,810,872
	<b>168,924,287</b>

Fund Currency	Value USD
<b>SPDR S&amp;P Pan Asia Dividend Aristocrats UCITS ETF</b>	
AUD	111,175
CAD	1,426,935
DKK	17,182
EUR	9,280,248
GBP	3,007,910
JPY	81
NOK	1,431
SEK	28,126
SGD	342
USD	3,263,759
	<b>17,137,189</b>

## Appendix I

### Securities Financing Transactions Regulations (unaudited) (continued)

#### Collateral (continued)

Fund Currency	Value GBP
<b>SPDR S&amp;P U.K. Dividend Aristocrats UCITS ETF</b>	
CAD	6,855
DKK	196,639
EUR	956,552
GBP	443,255
JPY	947
NOK	30,033
SGD	3,986
USD	1,287,257
	<b>2,925,524</b>

Fund Currency	Value USD
<b>SPDR S&amp;P U.S. Dividend Aristocrats UCITS ETF</b>	
CAD	1,502
CHF	272
DKK	2,689
EUR	935,552
GBP	1,032,719
HKD	8,531
NOK	6,045
SEK	202,219
SGD	1,320
USD	633,100
	<b>2,823,949</b>

## Appendix I

### Securities Financing Transactions Regulations (unaudited) (continued)

#### Collateral (continued)

The following table provides an analysis of the maturity tenor of cash and non-cash collateral received by way of title transfer collateral arrangement by the Funds in respect of securities lending transactions as at 31 March 2024.

All collateral with a maturity tenor are bond holdings with an investment grade rating. The open transactions are equity holdings and no credit ratings apply.

Maturity Tenor	SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF EUR	SPDR Bloomberg 1-3 Year Euro Government Bond UCITS ETF EUR	SPDR Bloomberg 1-3 Year U.S. Treasury Bond UCITS ETF USD	SPDR Bloomberg 1-5 Year Gilt UCITS ETF GBP	SPDR Bloomberg 3-7 Year U.S. Treasury Bond UCITS ETF USD	SPDR Bloomberg 7-10 Year U.S. Treasury Bond UCITS ETF USD
1 day to 1 month	44,930	1,264	-	-	-	-
1 to 3 months	132,141	12,190	-	258,618	-	-
3 months to 1 year	2,878,581	3,333,465	-	10,134,138	-	-
Greater than 1 year	32,734,107	84,018,922	6,040,115	238,329,112	2,260,152	4,964,087
Open transactions	-	16,011,638	20,037,641	-	3,307,314	2,466,380
	<b>35,789,759</b>	<b>103,377,479</b>	<b>26,077,756</b>	<b>248,721,868</b>	<b>5,567,466</b>	<b>7,430,467</b>

Maturity Tenor	SPDR Bloomberg 10+ Year Euro Government Bond UCITS ETF EUR	SPDR Bloomberg 10+ Year U.S. Corporate Bond UCITS ETF USD	SPDR Bloomberg 10+ Year U.S. Treasury Bond UCITS ETF USD	SPDR Bloomberg 15+ Year Gilt UCITS ETF GBP	SPDR Bloomberg Emerging Markets Local Bond UCITS ETF USD	SPDR Bloomberg Euro Aggregate Bond UCITS ETF EUR
1 day to 1 month	-	-	-	24,868	-	40,430
1 to 3 months	1,515	-	-	93,234	-	70,844
3 months to 1 year	14,864	-	-	890,755	8,683	1,685,806
Greater than 1 year	953,700	20,316	3,625,968	4,945,605	22,749	34,265,506
Open transactions	1,142,230	-	10,257,268	-	-	9,918,123
	<b>2,112,309</b>	<b>20,316</b>	<b>13,883,236</b>	<b>5,954,462</b>	<b>31,432</b>	<b>45,980,709</b>

Maturity Tenor	SPDR Bloomberg Euro Corporate Bond UCITS ETF EUR	SPDR Bloomberg Euro Government Bond UCITS ETF EUR	SPDR Bloomberg Euro High Yield Bond UCITS ETF EUR	SPDR Bloomberg Global Aggregate Bond UCITS ETF USD	SPDR Bloomberg Sterling Corporate Bond UCITS ETF GBP	SPDR Bloomberg U.K. Gilt UCITS ETF GBP
1 day to 1 month	108,487	62,206	92,277	131,425	92,828	15,685
1 to 3 months	67,413	75,038	269,238	175,014	16,126	224,129
3 months to 1 year	2,623,781	4,283,255	4,149,325	4,284,027	808,749	4,261,459
Greater than 1 year	32,758,580	98,729,070	62,427,112	152,808,826	14,132,063	107,352,092
Open transactions	-	54,292,090	-	204,088,739	-	-
	<b>35,558,261</b>	<b>157,441,659</b>	<b>66,937,952</b>	<b>361,488,031</b>	<b>15,049,766</b>	<b>111,853,365</b>

## Appendix I

### Securities Financing Transactions Regulations (unaudited) (continued)

Collateral (continued)

Maturity Tenor	SPDR Bloomberg U.S. Aggregate Bond UCITS ETF USD	SPDR Bloomberg U.S. TIPS UCITS ETF USD	SPDR Bloomberg U.S. Treasury Bond UCITS ETF USD	SPDR Dow Jones Global Real Estate UCITS ETF USD	SPDR FTSE EPRA Europe Ex UK Real Estate UCITS ETF EUR	SPDR FTSE U.K. All Share UCITS ETF GBP
1 day to 1 month	-	-	-	50,568	124,318	58,207
1 to 3 months	-	-	-	154,313	118,310	52,575
3 months to 1 year	-	-	-	260,446	51,368	265,726
Greater than 1 year	5,364,779	451,629	42,729,595	5,062,604	6,505,140	4,739,212
Open transactions	3,910,168	4,098,647	143,310,977	3,659,427	4,718,780	3,513,629
	<b>9,274,947</b>	<b>4,550,276</b>	<b>186,040,572</b>	<b>9,187,358</b>	<b>11,517,916</b>	<b>8,629,349</b>

Maturity Tenor	SPDR MSCI ACWI UCITS ETF USD	SPDR MSCI ACWI IMI UCITS ETF USD	SPDR MSCI EM Asia UCITS ETF USD	SPDR MSCI Emerging Markets UCITS ETF USD	SPDR MSCI Emerging Markets Small Cap UCITS ETF USD	SPDR MSCI EMU UCITS ETF EUR
1 day to 1 month	547,318	361,863	39,076	26,064	72,871	140,975
1 to 3 months	514,496	322,138	81,064	35,168	47,380	141,047
3 months to 1 year	2,833,201	1,720,492	218,632	85,773	143,697	446,555
Greater than 1 year	147,852,094	72,190,323	13,022,667	5,222,284	6,369,957	7,680,329
Open transactions	19,449,492	20,361,496	337,603	875,175	1,123,498	6,175,837
	<b>171,196,601</b>	<b>94,956,312</b>	<b>13,699,042</b>	<b>6,244,464</b>	<b>7,757,403</b>	<b>14,584,743</b>

Maturity Tenor	SPDR MSCI Japan UCITS ETF JPY	SPDR MSCI World UCITS ETF USD	SPDR S&P 400 U.S. Mid Cap UCITS ETF USD	SPDR S&P 500 UCITS ETF USD	SPDR S&P Emerging Markets Dividend Aristocrats UCITS ETF USD	SPDR S&P Euro Dividend Aristocrats UCITS ETF EUR
1 day to 1 month	52,794,487	892,148	-	-	-	887,683
1 to 3 months	65,686,033	881,124	902,622	214,478	-	995,775
3 months to 1 year	386,357,833	4,784,134	3,435,380	607,707	-	1,081,722
Greater than 1 year	25,557,037,701	231,660,478	34,289,970	2,929,308	2,399,812	58,324,376
Open transactions	883,283,404	33,849,783	47,514,928	5,708,513	1,901,249	43,628,030
	<b>26,945,159,458</b>	<b>272,067,667</b>	<b>86,142,900</b>	<b>9,460,006</b>	<b>4,301,061</b>	<b>104,917,586</b>

## Appendix I

### Securities Financing Transactions Regulations (unaudited) (continued)

Collateral (continued)

Maturity Tenor	SPDR S&P Global	SPDR S&P Pan	SPDR S&P U.K.	SPDR S&P
	Dividend Aristocrats UCITS ETF USD	Asia Dividend Aristocrats UCITS ETF USD	Dividend Aristocrats UCITS ETF GBP	U.S. Dividend Aristocrats UCITS ETF USD
1 day to 1 month	1,695,377	123,787	67,762	-
1 to 3 months	1,231,502	62,000	68,167	-
3 months to 1 year	2,008,899	338,353	8,103	155,393
Greater than 1 year	99,745,089	14,900,689	115,763	1,554,053
Open transactions	64,243,420	1,712,360	2,665,729	1,114,503
	<b>168,924,287</b>	<b>17,137,189</b>	<b>2,925,524</b>	<b>2,823,949</b>

## Appendix I

### Securities Financing Transactions Regulations (unaudited) (continued)

#### Collateral (continued)

The following table lists the ten largest issuers by value of non-cash collateral received by the Funds by way of title transfer collateral arrangement across securities lending transactions as at 31 March 2024.

Issuer	Value EUR	Issuer	Value USD
<b>SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF</b>		<b>SPDR Bloomberg 1-3 Year U.S. Treasury Bond UCITS ETF</b>	
United Kingdom	15,044,260	Republic of France	1,822,625
Republic of France	5,073,006	Kingdom of the Netherlands	1,822,622
United States	2,422,936	Microsoft Corp.	1,463,633
Denmark Government Bond	2,119,245	Alphabet, Inc.	904,701
Federal Republic of Germany	1,798,718	Republic of Austria	863,989
European Union	1,706,136	Apple, Inc.	740,192
European Investment Bank	1,640,182	NVIDIA Corp.	726,147
Asian Development Bank	1,166,258	United Kingdom	712,453
European Stability Mechanism	962,569	Shell PLC	617,044
Kingdom of Belgium	961,467	Amazon.com, Inc.	525,319
Other Issuers	2,894,982	Other Issuers	15,879,031
	<b>35,789,759</b>		<b>26,077,756</b>
<b>SPDR Bloomberg 1-3 Year Euro Government Bond UCITS ETF</b>		<b>SPDR Bloomberg 1-5 Year Gilt UCITS ETF</b>	
United Kingdom	30,510,967	United Kingdom	78,716,117
United States	19,972,771	United States	35,948,008
Republic of France	8,242,480	Republic of France	29,361,809
European Union	7,591,253	European Union	26,934,192
Kingdom of Belgium	6,461,715	Kingdom of Belgium	10,970,229
Canada	5,739,679	Asian Development Bank	9,955,005
Australia Government Bond	4,166,428	Canada	9,744,408
Hong Kong Government International Bond	1,516,374	Kingdom of the Netherlands	7,501,596
Amazon.com, Inc.	1,455,602	Nordic Investment Bank	7,082,711
Pioneer Natural Resources Co.	1,455,599	Australia Government Bond	7,073,457
Other Issuers	16,264,611	Other Issuers	25,434,336
	<b>103,377,479</b>		<b>248,721,868</b>



## Appendix I

### Securities Financing Transactions Regulations (unaudited) (continued)

#### Collateral (continued)

Issuer	Value USD
<b>SPDR Bloomberg 3-7 Year U.S. Treasury Bond UCITS ETF</b>	
Republic of France	708,058
Kingdom of the Netherlands	708,057
Republic of Austria	335,644
United States	201,767
Microsoft Corp.	191,883
United Kingdom	190,450
Shell PLC	164,946
Pioneer Natural Resources Co.	131,467
Airbus SE	125,039
Amazon.com, Inc.	113,846
Other Issuers	2,696,309
	<b>5,567,466</b>

Issuer	Value USD
<b>SPDR Bloomberg 7-10 Year U.S. Treasury Bond UCITS ETF</b>	
Republic of France	1,698,244
Kingdom of the Netherlands	1,698,241
Republic of Austria	805,027
United States	483,928
Finland	166,866
Amazon.com Inc	123,524
Pioneer Natural Resources Co	123,523
Kingdom of Belgium	111,781
Discover Financial Services	97,452
Toyota Motor Corp	93,113
Other Issuers	2,028,768
	<b>7,430,467</b>

Issuer	Value EUR
<b>SPDR Bloomberg 10+ Year Euro Government Bond UCITS ETF</b>	
United Kingdom	336,062
United States	144,377
European Union	138,494
Amazon.com, Inc.	103,839
Pioneer Natural Resources Co.	103,839
Discover Financial Services	81,922
Toyota Motor Corp.	78,274
Netflix, Inc.	67,932
Asian Development Bank	58,335
Baker Hughes Co.	55,930
Other Issuers	943,305
	<b>2,112,309</b>

Issuer	Value USD
<b>SPDR Bloomberg 10+ Year U.S. Corporate Bond UCITS ETF</b>	
United Kingdom	20,316
	<b>20,316</b>

Issuer	Value USD
<b>SPDR Bloomberg 10+ Year U.S. Treasury Bond UCITS ETF</b>	
Republic of France	1,240,465
Kingdom of the Netherlands	1,240,463
Republic of Austria	588,025
Amazon.com Inc	587,791
Pioneer Natural Resources Co	587,790
Discover Financial Services	463,728
Toyota Motor Corp	443,078
Netflix Inc	384,536
United States	353,480
Baker Hughes Co	316,600
Other Issuers	7,677,280
	<b>13,883,236</b>

## Appendix I

### Securities Financing Transactions Regulations (unaudited) (continued)

#### Collateral (continued)

Issuer	Value GBP	Issuer	Value EUR
<b>SPDR Bloomberg 15+ Year Gilt UCITS ETF</b>		<b>SPDR Bloomberg Euro Aggregate Bond UCITS ETF</b>	
United Kingdom	2,100,873	United Kingdom	11,120,548
United States	1,135,054	United States	6,922,711
Kingdom of Belgium	704,862	European Union	3,413,765
Republic of France	540,279	Republic of France	3,249,572
Eurofima Europaeische Gesellschaft Fuer Die Finanzierung Von Eisenbahnmaterial	336,184	Kingdom of Belgium	1,930,395
European Stability Mechanism Treasury Bill	279,666	Canada	1,714,691
European Stability Mechanism	255,484	European Investment Bank	1,425,768
European Investment Bank	250,893	Australia Government Bond	1,244,693
International Bank For Reconstruction & Development	166,688	Kingdom of Belgium	770,515
Federal Republic of Germany	67,247	Amazon.com, Inc.	725,317
Other Issuers	117,232	Other Issuers	13,462,734
	<b>5,954,462</b>		<b>45,980,709</b>
Issuer	Value USD	Issuer	Value EUR
<b>SPDR Bloomberg Emerging Markets Local Bond UCITS ETF</b>		<b>SPDR Bloomberg Euro Corporate Bond UCITS ETF</b>	
Republic of France	16,649	United Kingdom	13,271,576
United Kingdom	10,935	European Investment Bank	4,947,188
Kingdom of Belgium	3,142	European Union	4,374,151
Federal Republic of Germany	706	Republic of France	2,681,685
	<b>31,432</b>	Asian Development Bank	2,188,068
		European Stability Mechanism	1,712,651
		Federal Republic of Germany	1,680,117
		Denmark Government Bond	950,474
		United States	897,437
		International Bank For Reconstruction & Development	683,802
		Other Issuers	2,171,112
			<b>35,558,261</b>

## Appendix I

### Securities Financing Transactions Regulations (unaudited) (continued)

#### Collateral (continued)

Issuer	Value EUR	Issuer	Value USD
<b>SPDR Bloomberg Euro Government Bond UCITS ETF</b>		<b>SPDR Bloomberg Global Aggregate Bond UCITS ETF</b>	
United Kingdom	33,025,338	United Kingdom	31,644,045
United States	20,551,621	Republic of France	29,700,454
Republic of France	11,029,975	Kingdom of the Netherlands	23,011,432
European Union	10,801,549	United States	18,936,826
Kingdom of Belgium	6,408,945	Microsoft Corp.	12,839,367
Canada	5,692,806	European Union	11,258,855
Amazon.com, Inc.	4,379,203	Republic of Austria	10,991,243
Australia Government Bond	4,132,402	Alphabet, Inc.	7,912,321
Pioneer Natural Resources Co.	3,512,758	Amazon.com, Inc.	7,082,167
European Investment Bank	2,860,376	Apple, Inc.	6,418,448
Other Issuers	55,046,686	Other Issuers	201,692,873
	<b>157,441,659</b>		<b>361,488,031</b>
<b>SPDR Bloomberg Euro High Yield Bond UCITS ETF</b>		<b>SPDR Bloomberg Sterling Corporate Bond UCITS ETF</b>	
United Kingdom	37,134,025	European Union	3,104,356
Republic of France	5,831,444	European Investment Bank	2,804,639
United States	4,562,229	United Kingdom	2,473,639
Denmark Government Bond	3,027,703	Republic of France	1,903,904
European Investment Bank	2,870,242	Asian Development Bank	1,424,873
Federal Republic of Germany	2,594,404	European Stability Mechanism	715,436
European Union	1,824,248	United States	646,037
European Stability Mechanism	1,764,739	International Bank For Reconstruction & Development	448,692
Kingdom of Belgium	1,657,785	Inter-American Development Bank	342,701
Asian Development Bank	1,236,325	Denmark Government Bond	341,447
Other Issuers	4,434,808	Other Issuers	844,042
	<b>66,937,952</b>		<b>15,049,766</b>

## Appendix I

### Securities Financing Transactions Regulations (unaudited) (continued)

#### Collateral (continued)

Issuer	Value GBP	Issuer	Value USD
<b>SPDR Bloomberg U.K. Gilt UCITS ETF</b>		<b>SPDR Bloomberg U.S. TIPS UCITS ETF</b>	
United Kingdom	36,627,569	Microsoft Corp.	455,028
European Union	14,009,344	United Kingdom	451,629
United States	13,971,588	Shell Plc	391,148
Republic of France	10,210,943	Airbus SE	296,514
Asian Development Bank	6,367,084	British American Tobacco PLC	228,084
Nordic Investment Bank	4,545,866	Alphabet, Inc.	207,491
Inter-American Development Bank	4,255,824	Travelers Cos, Inc.	177,277
Kingdom of Belgium	4,107,391	Rolls-Royce Holdings PLC	176,962
Canada	3,648,429	Volkswagen AG	168,315
Federal Republic of Germany	3,115,962	Engie SA	163,316
Other Issuers	10,993,365	Other Issuers	1,834,512
	<b>111,853,365</b>		<b>4,550,276</b>
<b>SPDR Bloomberg U.S. Aggregate Bond UCITS ETF</b>		<b>SPDR Bloomberg U.S. Treasury Bond UCITS ETF</b>	
Republic of France	1,835,323	Republic of France	13,115,873
Kingdom of the Netherlands	1,835,320	Kingdom of the Netherlands	13,115,850
Republic of Austria	870,007	Microsoft Corp.	10,551,311
United States	522,990	Alphabet, Inc.	6,760,824
Kingdom of Belgium	186,159	Republic of Austria	6,217,387
Finland	180,334	Apple, Inc.	6,081,085
Amazon.com Inc	156,420	NVIDIA Corp.	5,965,690
Pioneer Natural Resources Co	156,420	Amazon.com, Inc.	5,064,229
Discover Financial Services	123,406	United Kingdom	4,390,956
Toyota Motor Corp	117,910	Shell PIC	3,802,940
Other Issuers	3,290,658	Other Issuers	110,974,427
	<b>9,274,947</b>		<b>186,040,572</b>

## Appendix I

### Securities Financing Transactions Regulations (unaudited) (continued)

#### Collateral (continued)

Issuer	Value USD
<b>SPDR Dow Jones Global Real Estate UCITS ETF</b>	
United States	1,610,244
Republic of France	800,446
Federal Republic of Germany	779,921
United Kingdom	716,844
Kingdom of Belgium	520,651
Kingdom of the Netherlands	452,974
Strips	266,100
Canada	199,038
Amazon.com, Inc.	178,796
Canadian Treasury Bill	176,469
Other Issuers	3,485,875
	<b>9,187,358</b>

Issuer	Value EUR
<b>SPDR FTSE EPRA Europe Ex UK Real Estate UCITS ETF</b>	
United Kingdom	1,376,217
Republic of France	1,370,460
Kingdom of the Netherlands	1,123,225
Kingdom of Belgium	1,115,939
Federal Republic of Germany	1,031,594
United States	730,135
Evergy, Inc.	430,017
Asahi Group Holdings Ltd.	379,654
Alphabet, Inc.	307,163
Hess Corp.	269,951
Other Issuers	3,383,561
	<b>11,517,916</b>

Issuer	Value GBP
<b>SPDR FTSE U.K. All Share UCITS ETF</b>	
United Kingdom	1,190,752
Republic of France	1,099,893
United States	884,429
Federal Republic of Germany	739,778
Kingdom of Belgium	538,978
Kingdom of the Netherlands	528,054
Asahi Group Holdings Ltd.	445,462
Ebara Corp.	282,362
Kubota Corp.	241,458
Dentsu Group, Inc.	195,537
Other Issuers	2,482,646
	<b>8,629,349</b>

Issuer	Value USD
<b>SPDR MSCI ACWI UCITS ETF</b>	
United States	31,675,574
Republic of France	28,934,239
United Kingdom	27,410,762
Federal Republic of Germany	25,595,897
Canada	13,807,438
Kingdom of Belgium	11,998,326
Kingdom of the Netherlands	10,212,311
Strips	844,661
Amazon.com, Inc.	795,615
Microsoft Corp.	786,670
Other Issuers	19,135,108
	<b>171,196,601</b>

## Appendix I

### Securities Financing Transactions Regulations (unaudited) (continued)

#### Collateral (continued)

Issuer	Value USD
<b>SPDR MSCI ACWI IMI UCITS ETF</b>	
Republic of France	14,576,959
United States	14,291,260
United Kingdom	12,917,406
Federal Republic of Germany	12,173,813
Canada	7,600,195
Kingdom of Belgium	6,460,363
Kingdom of the Netherlands	5,108,454
Amazon.com, Inc.	1,033,230
Microsoft Corp.	1,027,777
Apple Inc	954,632
Other Issuers	18,812,223
	<b>94,956,312</b>

Issuer	Value USD
<b>SPDR MSCI EM Asia UCITS ETF</b>	
United States	3,499,298
United Kingdom	2,537,121
Federal Republic of Germany	2,370,018
Republic of France	2,022,487
Republic of Austria	1,256,443
Kingdom of Belgium	578,415
Kingdom of the Netherlands	445,884
Canada	222,246
Strips	215,050
Canadian Treasury Bill	107,843
Other Issuers	444,237
	<b>13,699,042</b>

Issuer	Value USD
<b>SPDR MSCI Emerging Markets UCITS ETF</b>	
United States	1,367,683
United Kingdom	1,018,645
Federal Republic of Germany	904,885
Republic of France	841,505
Republic of Austria	363,737
Kingdom of Belgium	320,921
Kingdom of the Netherlands	228,671
ASML Holding NV	118,478
Canada	83,329
Strips	80,165
Other Issuers	916,445
	<b>6,244,464</b>

Issuer	Value USD
<b>SPDR MSCI Emerging Markets Small Cap UCITS ETF</b>	
United States	1,552,086
Republic of France	1,183,355
Federal Republic of Germany	1,104,542
United Kingdom	911,849
Kingdom of Belgium	601,644
Republic of Austria	510,741
Kingdom of the Netherlands	455,477
Strips	142,187
Canada	117,337
Asahi Group Holdings Ltd.	65,207
Other Issuers	1,112,978
	<b>7,757,403</b>

## Appendix I

### Securities Financing Transactions Regulations (unaudited) (continued)

#### Collateral (continued)

Issuer	Value EUR
<b>SPDR MSCI EMU UCITS ETF</b>	
Republic of France	1,870,582
United States	1,810,808
Kingdom of Belgium	1,264,480
Kingdom of the Netherlands	1,177,265
United Kingdom	1,043,151
Federal Republic of Germany	846,991
Evergy, Inc.	535,508
AIA Group Ltd.	450,758
Alibaba Group Holding Ltd.	450,758
Alphabet, Inc.	441,784
Other Issuers	4,692,658
	<b>14,584,743</b>

Issuer	Value JPY
<b>SPDR MSCI Japan UCITS ETF</b>	
United States	5,270,508,824
Republic of France	4,990,959,967
Federal Republic of Germany	4,659,251,307
United Kingdom	4,419,839,052
Canada	2,445,676,471
Kingdom of Belgium	2,173,377,288
Kingdom of the Netherlands	1,967,316,013
Strips	69,053,758
Eni SpA	65,023,203
Informa PLC	55,809,804
Other Issuers	828,343,771
	<b>26,945,159,458</b>

Issuer	Value USD
<b>SPDR MSCI World UCITS ETF</b>	
United States	54,822,970
United Kingdom	44,896,744
Republic of France	44,613,939
Federal Republic of Germany	41,233,152
Kingdom of Belgium	17,521,953
Canada	15,971,293
Kingdom of the Netherlands	15,497,314
Strips	1,422,180
Amazon.com, Inc.	1,354,155
Microsoft Corp.	1,337,775
Other Issuers	33,396,192
	<b>272,067,667</b>

Issuer	Value USD
<b>SPDR S&amp;P 400 U.S. Mid Cap UCITS ETF</b>	
United Kingdom	20,185,265
Republic of France	7,957,767
ASML Holding NV	7,612,030
United States	4,810,179
Eaton Corp PLC	3,983,146
Glencore PLC	2,414,145
Experian PLC	2,414,144
Federal Republic of Germany	2,383,415
Comcast Corp.	2,120,985
Banco BPM SpA	2,012,234
Other Issuers	30,249,590
	<b>86,142,900</b>

## Appendix I

### Securities Financing Transactions Regulations (unaudited) (continued)

#### Collateral (continued)

Issuer	Value USD
<b>SPDR S&amp;P 500 UCITS ETF</b>	
ASML Holding NV	961,603
United Kingdom	883,753
Republic of France	710,770
Federal Republic of Germany	666,116
Kingdom of Belgium	519,364
United States	508,752
Eaton Corp PLC	503,178
Canadian Treasury Bill	346,104
Comcast Corp.	267,937
Banco BPM SpA	254,198
Other Issuers	3,838,231
	<b>9,460,006</b>

Issuer	Value USD
<b>SPDR S&amp;P Emerging Markets Dividend Aristocrats UCITS ETF</b>	
Asahi Group Holdings Ltd.	623,697
Kingdom of Belgium	469,566
Ebara Corp.	395,339
Kubota Corp.	338,069
Republic of France	294,025
Dentsu Group, Inc.	273,774
United Kingdom	266,064
Kingdom of the Netherlands	264,327
Republic of Austria	230,220
Finland	230,206
Other Issuers	915,774
	<b>4,301,061</b>

Issuer	Value EUR
<b>SPDR S&amp;P Euro Dividend Aristocrats UCITS ETF</b>	
United States	19,134,960
Republic of France	15,221,707
United Kingdom	13,758,255
Kingdom of the Netherlands	7,681,951
Amazon.com, Inc.	5,864,137
Microsoft Corp.	5,818,251
Boeing Co.	5,552,796
Federal Republic of Germany	4,511,544
Everyg, Inc.	3,436,918
Alphabet, Inc.	2,511,224
Other Issuers	21,425,843
	<b>104,917,586</b>

Issuer	Value USD
<b>SPDR S&amp;P Global Dividend Aristocrats UCITS ETF</b>	
United States	25,218,112
United Kingdom	21,775,642
Republic of France	20,850,795
Federal Republic of Germany	16,667,108
Kingdom of the Netherlands	6,704,915
Kingdom of Belgium	6,423,276
Amazon.com, Inc.	3,873,169
Microsoft Corp.	3,831,188
Everyg, Inc.	3,293,413
Strips	3,208,815
Other Issuers	57,077,854
	<b>168,924,287</b>



## Appendix I

### Securities Financing Transactions Regulations (unaudited) (continued)

#### Collateral (continued)

Issuer	Value USD	Issuer	Value USD
<b>SPDR S&amp;P Pan Asia Dividend Aristocrats UCITS ETF</b>		<b>SPDR S&amp;P U.S. Dividend Aristocrats UCITS ETF</b>	
Republic of France	2,951,237	United Kingdom	554,537
United States	2,898,170	Republic of France	515,508
Federal Republic of Germany	2,643,381	United States	333,262
United Kingdom	2,595,331	Glencore PLC	257,748
Kingdom of Belgium	1,524,103	Experian PLC	257,748
Canada	1,399,906	Smurfit Kappa Group PLC	154,668
Kingdom of the Netherlands	1,185,031	Flutter Entertainment PLC	151,763
Eni SpA	148,212	Kingdom of Sweden	122,189
Informa PLC	143,012	Federal Republic of Germany	110,082
Enel SpA	143,012	Kingdom of Belgium	73,870
Other Issuers	1,505,794	Other Issuers	292,574
	<b>17,137,189</b>		<b>2,823,949</b>
<b>Value GBP</b>			
<b>SPDR S&amp;P U.K. Dividend Aristocrats UCITS ETF</b>			
Evergy, Inc.	264,702		
Alphabet, Inc.	242,588		
Hess Corp.	166,172		
United States	152,134		
Applied Materials, Inc.	131,856		
United Kingdom	107,551		
Prysmian SpA	99,333		
NextEra Energy, Inc.	97,612		
Novonosis (Novozymes) B	91,549		
Eni SpA	84,869		
Other Issuers	1,487,158		
	<b>2,925,524</b>		

The Company has collateral both bilaterally (State Street Bank and Trust) and via tri-party agents (Bank of New York and JP Morgan Chase Bank). In the case of Bank of New York and JP Morgan Chase Bank agents, State Street Bank and Trust delegates some collateral management duties to these tri-party agents. In all cases the Depositary has delegated collateral management duties to State Street Bank and Trust. State Street Bank and Trust is then permitted to further delegate responsibilities to triparty agents if they see fit.

## Appendix II Remuneration Policy (unaudited)

### Remuneration

State Street Corporation (“SSC”), and its direct and indirect subsidiaries (together with the State Street Corporation hereafter referred to as “State Street”) operate a group-wide compensation strategy including a remuneration policy that applies to all State Street entities globally. State Street Global Advisors Europe Limited (“SSGAEL”) is the Management Company, Investment Manager and Global Distributor of SPDR ETFs Europe I Plc and delegates certain activities in respect of the investment management and risk management to SSGA Limited, SSGA Singapore and SSGA Trust Company (“Investment Managers”). As State Street subsidiaries, the Investment Managers are fully integrated into State Street’s group-wide compensation strategy and subject to the global and regional governing body structure of State Street to provide appropriate and effective control of the remuneration arrangements (incl. compliance with the relevant remuneration regulations) across the State Street group of affiliated entities. Under its publicly available charter, the Human Resources Committee (“HRC”) of SSC oversees all of State Street’s compensation plans, policies, and programs in which senior executives participate and incentive, retirement, welfare and equity plans in which certain other employees of SSC participate. It also oversees the alignment of the incentive compensation arrangements with the State Street’s financial safety and soundness consistent with applicable related regulatory rules and guidance. The HRC approves the overall allocation of the Incentive Compensation (“IC”) Plan pool. The CEO allocates IC pools to business units and corporate functions based upon a variety of factors, which may include budget performance, achievement of key goals and other considerations. The final expenditure and overall allocation between current and deferred awards is then reviewed by the HRC prior to payment.

State Street also has separate UK and SSGAEL Remuneration Committees in place with the primary duties to:

- review the remuneration policy applicable to employees, management and Identified Staff of the Investment Managers and oversee its implementation
- oversee compliance with any applicable remuneration regulations
- review and endorse remuneration decisions related to Identified Staff and consider recommendations for ex-post risk adjustment of Identified Staff

State Street operates an annually reviewed global remuneration policy document (supplemented by any relevant addenda by jurisdiction or regulatory regime), which documents State Street’s existing remuneration framework. This policy is intended to comply with applicable remuneration regulatory requirements including, but not limited to, those contained in the CRD, UCITS V and AIFMD, and will be interpreted and administered accordingly. State Street’s remuneration policies and practices apply on a global basis to all employees of the State Street group (incl. the Investment Managers). The key principles that align State Street’s remuneration system with the business strategy are as follows:

- We emphasise total rewards
- We target the aggregate annual value of our Total Rewards Program to be competitive with our business peers
- We unequivocally support equal pay for work of equal value
- Funding for our Total Rewards Program is subject to affordability and is designed to be flexible based on corporate performance
- We differentiate pay based on performance
- We align employees’ interests with Shareholders’ interests
- Our compensation plans are designed to comply with applicable regulations and related guidance, including prohibiting incentives to take excessive risks

Given our process of structured discretion in determining incentive pool funding and individual award decisions, the deferral of incentive compensation, and the availability of ex-ante and ex-post adjustments, such as forfeitures and clawbacks, our compensation system is appropriately risk-sensitive and links current decisions and actions to future risk outcomes.

State Street operates a fully flexible, discretionary bonus policy (i.e. the amount of individual variable pay may fluctuate significantly from one year to the next, depending on performance and the other factors described below, and even could be reduced to zero for any given year). The discretionary bonus policy is structured so as to achieve a balance between fixed and variable components, but also includes specific maximum pay ratios where required by local regulations. A number of employees in sales participate in Structured Incentive Plans, which aim to bring the variable compensation granted to plan participants into line with the revenues they generate as well as taking into account non-financial qualitative performance indicators. All such participants receive sufficiently high fixed compensation. Variable compensation is assigned on an individual basis by way of a review of both quantitative and qualitative factors.

## Appendix II Remuneration Policy (unaudited) (continued)

### Remuneration (continued)

#### Total amount of remuneration paid by the Investment Manager for the year ended 31/03/2024<sup>1</sup>

Fixed remuneration (in \$ k)	199,040
Variable remuneration (in \$ k)	184,580
Total Remuneration (in \$ k)	383,620
Number of beneficiaries	1,466
Performance fee paid directly by the UCITS	n/a

#### Aggregate amount of remuneration (in \$ k)

Senior Management of SSGAEL <sup>2</sup>	224
Identified Staff	220,971

<sup>1</sup>Disclosure is based on the remuneration of the entire staff of the legal entity of the investment managers, indicating the number of beneficiaries.

<sup>2</sup>Represents remuneration paid to independent directors (Directors of SSGAEL who are also employees of the Investment Manager do not receive remuneration in their capacity as board members).

More details regarding State Street's remuneration approach including (but not limited to) information on the decision-making process to determine the remuneration policy, its basic characteristics and the linkage between pay and performance, are published separately in State Street's Proxy Statement at [www.statestreet.com](http://www.statestreet.com) and the remuneration section of the Investment Manager's UK Pillar 3 disclosure at [https://www.ssga.com/uk/en\\_gb/institutional/ic/insights/ssgal-pillar-3-disclosure-statement](https://www.ssga.com/uk/en_gb/institutional/ic/insights/ssgal-pillar-3-disclosure-statement). In light of State Street's group-wide compensation strategy, the qualitative remuneration information included in the UK Pillar 3 disclosure equally apply to State Street employees outside the UK and the Investment Managers' employees.

## Appendix III - Schedule of Significant Portfolio Changes (unaudited)

Listed below are the largest cumulative investment purchases and sales during the financial year ended 31 March 2024 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 III - Schedule of Significant Portfolio Changes (unaudited) (continued)

### Schedule of Significant Portfolio Changes for SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF (unaudited)

Portfolio Purchases	Cost EUR
4.625% Volkswagen International Finance NV (Perpetual)	4,830,023
3.625% Volkswagen Leasing GmbH 11/10/2026	4,440,359
1.874% Iberdrola International BV (Perpetual)	4,258,200
4.125% Lseg Netherlands BV 29/09/2026	4,037,243
1.090% JPMorgan Chase & Co. 11/03/2027	4,023,184
4.000% Intesa Sanpaolo SpA 19/05/2026	3,641,162
1.460% Telefonica Emisiones SA 13/04/2026	3,613,872
3.750% ABN AMRO Bank NV 20/04/2025	3,598,392
3.250% BP Capital Markets PLC (Perpetual)	3,438,826
4.250% Volkswagen Bank GmbH 07/01/2026	3,397,279
0.750% BMW Finance NV 13/07/2026	3,379,335
1.250% Cooperatieve Rabobank UA 23/03/2026	3,303,143
3.500% Banco Santander SA 09/01/2028	3,189,602
0.250% BNP Paribas SA 13/04/2027	3,134,935
3.375% LVMH Moet Hennessy Louis Vuitton SE 21/10/2025	3,099,686
1.875% Credit Agricole SA 22/04/2027	3,090,189
1.625% Goldman Sachs Group, Inc. 27/07/2026	3,013,115
1.500% Bayer Capital Corp. BV 26/06/2026	2,989,558
3.019% HSBC Holdings PLC 15/06/2027	2,865,300
0.750% CK Hutchison Group Telecom Finance SA 17/04/2026	2,860,777
Portfolio Sales	Proceeds EUR
3.765% Goldman Sachs Group, Inc. 30/04/2024	3,595,290
1.250% Goldman Sachs Group, Inc. 01/05/2025	3,267,697
2.625% Mercedes-Benz International Finance BV 07/04/2025	3,245,138
1.874% Iberdrola International BV (Perpetual)	3,209,476
0.625% JPMorgan Chase & Co. 25/01/2024	3,193,303
3.250% UBS Group AG 02/04/2026	3,157,039
1.876% BP Capital Markets PLC 07/04/2024	3,153,605
1.875% Credit Agricole SA 22/04/2027	3,009,230
1.000% BNP Paribas Cardif SA 29/11/2024	2,887,962
0.125% ING Groep NV 29/11/2025	2,851,103
3.750% ABN AMRO Bank NV 20/04/2025	2,799,275
1.500% Societe Generale SA 30/05/2025	2,632,413
2.500% Banco Santander SA 18/03/2025	2,549,380
0.750% CaixaBank SA 10/07/2026	2,470,935
1.460% Telefonica Emisiones SA 13/04/2026	2,286,911
0.875% Banco de Sabadell SA 22/07/2025	2,275,043
1.090% JPMorgan Chase & Co. 11/03/2027	2,230,769
5.125% TotalEnergies Capital SA 26/03/2024	2,216,532
0.500% BMW Finance NV 22/02/2025	2,197,314
1.250% UBS Group AG 17/07/2025	2,196,714

A copy of the list of changes in the portfolio during the financial year may be obtained free of charge from the Administrator.

## Appendix III - Schedule of Significant Portfolio Changes (unaudited) (continued)

### Schedule of Significant Portfolio Changes for SPDR Bloomberg 0-3 Year U.S. Corporate Bond UCITS ETF (unaudited)

Portfolio Purchases	Cost USD
1.948% Goldman Sachs Group, Inc. 21/10/2027	833,616
3.196% Wells Fargo & Co. 17/06/2027	666,538
3.000% Wells Fargo & Co. 22/04/2026	660,773
1.734% Bank of America Corp. 22/07/2027	623,863
1.578% JPMorgan Chase & Co. 22/04/2027	615,094
2.700% Ford Motor Credit Co. LLC 10/08/2026	610,934
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
4.542% Ford Motor Credit Co. LLC 01/08/2026	528,444
1.000% Amazon.com, Inc. 12/05/2026	504,807
1.512% Morgan Stanley 20/07/2027	504,233
3.000% Wells Fargo & Co. 23/10/2026	495,693
3.450% Alexandria Real Estate Equities, Inc. 30/04/2025	485,385
3.887% Citigroup, Inc. 10/01/2028	473,320
2.341% Mitsubishi UFJ Financial Group, Inc. 19/01/2028	454,196
3.559% Bank of America Corp. 23/04/2027	449,670
2.954% Chevron Corp. 16/05/2026	440,375
Portfolio Sales	Proceeds USD
1.450% Bank of Nova Scotia 01/10/2025	525,676
3.300% JPMorgan Chase & Co. 01/04/2026	459,512
1.578% JPMorgan Chase & Co. 22/04/2027	438,064
0.976% Bank of America Corp. 22/04/2025	426,357
4.750% Western Digital Corp. 15/02/2026	426,050
3.500% Gilead Sciences, Inc. 01/02/2025	420,210
3.400% Pfizer, Inc. 15/05/2024	415,575
3.750% UBS Group AG 26/03/2025	409,718
6.500% AerCap Ireland Capital DAC/AerCap Global Aviation Trust 15/07/2025	401,958
3.450% Alexandria Real Estate Equities, Inc. 30/04/2025	387,197
2.500% Toyota Motor Credit Corp. 22/03/2024	386,176
3.970% Royal Bank of Canada 26/07/2024	376,692
2.894% Westpac Banking Corp. 04/02/2030	359,741
2.700% Ford Motor Credit Co. LLC 10/08/2026	351,382
5.836% Goldman Sachs Group, Inc. 21/10/2024	348,478
4.875% Boeing Co. 01/05/2025	347,188
0.790% Morgan Stanley 30/05/2025	336,449
3.125% Microsoft Corp. 03/11/2025	335,478
2.709% Exxon Mobil Corp. 06/03/2025	334,985
3.200% Apple, Inc. 13/05/2025	328,414

A copy of the list of changes in the portfolio during the financial year may be obtained free of charge from the Administrator.

## Appendix III - Schedule of Significant Portfolio Changes (unaudited) (continued)

### Schedule of Significant Portfolio Changes for SPDR Bloomberg 1-3 Month T-Bill UCITS ETF (unaudited)

Portfolio Purchases	Cost USD
0.000% U.S. Treasury Bills 07/06/2023	45,859,062
0.000% U.S. Treasury Bills 09/05/2024	42,918,271
0.000% U.S. Treasury Bills 02/05/2024	42,199,199
0.000% U.S. Treasury Bills 04/04/2024	41,698,079
0.000% U.S. Treasury Bills 02/04/2024	41,447,327
0.000% U.S. Treasury Bills 11/09/2023	41,196,042
0.000% U.S. Treasury Bills 14/03/2024	41,008,686
0.000% U.S. Treasury Bills 02/08/2024	39,685,119
0.000% U.S. Treasury Bills 03/07/2024	38,675,470
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 14/12/2023	38,458,080
0.000% U.S. Treasury Bills 11/01/2024	38,359,458
0.000% U.S. Treasury Bills 11/04/2024	38,091,789
0.000% U.S. Treasury Bills 02/01/2024	37,832,709
0.000% U.S. Treasury Bills 07/12/2023	37,605,686
0.000% U.S. Treasury Bills 16/05/2024	37,108,229
0.000% U.S. Treasury Bills 11/02/2023	37,052,716
0.000% U.S. Treasury Bills 13/06/2024	36,312,498
0.000% U.S. Treasury Bills 10/12/2023	36,141,011
0.000% U.S. Treasury Bills 13/07/2023	35,541,181
0.000% U.S. Treasury Bills 10/05/2023	34,501,433
0.000% U.S. Treasury Bills 01/02/2024	33,769,789
0.000% U.S. Treasury Bills 21/03/2024	32,884,103
0.000% U.S. Treasury Bills 01/04/2024	32,429,845
0.000% U.S. Treasury Bills 08/03/2023	32,275,737
0.000% U.S. Treasury Bills 18/04/2024	32,239,592
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 22/02/2024	32,007,131
0.000% U.S. Treasury Bills 29/02/2024	31,909,178
0.000% U.S. Treasury Bills 28/12/2023	31,398,608
0.000% U.S. Treasury Bills 25/01/2024	31,007,681

## Appendix III - Schedule of Significant Portfolio Changes (unaudited) (continued)

### Schedule of Significant Portfolio Changes for SPDR Bloomberg 1-3 Month T-Bill UCITS ETF (unaudited) (continued)

Portfolio Sales	Proceeds USD
0.000% U.S. Treasury Bills 07/06/2023	46,046,833
0.000% U.S. Treasury Bills 04/04/2024	41,968,045
0.000% U.S. Treasury Bills 02/04/2024	41,639,997
0.000% U.S. Treasury Bills 11/09/2023	41,475,075
0.000% U.S. Treasury Bills 14/03/2024	41,272,780
0.000% U.S. Treasury Bills 02/08/2024	39,952,725
0.000% U.S. Treasury Bills 03/07/2024	38,956,227
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 14/12/2023	38,699,739
0.000% U.S. Treasury Bills 11/01/2024	38,638,200
0.000% U.S. Treasury Bills 11/04/2024	38,362,551
0.000% U.S. Treasury Bills 07/12/2023	37,866,715
0.000% U.S. Treasury Bills 11/02/2023	37,303,487
0.000% U.S. Treasury Bills 10/12/2023	36,428,997
0.000% U.S. Treasury Bills 13/07/2023	35,778,320
0.000% U.S. Treasury Bills 10/05/2023	34,766,908
0.000% U.S. Treasury Bills 21/03/2024	33,162,544
0.000% U.S. Treasury Bills 01/04/2024	32,690,621
0.000% U.S. Treasury Bills 18/04/2024	32,505,889
0.000% U.S. Treasury Bills 08/03/2023	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 22/02/2024	32,267,288
0.000% U.S. Treasury Bills 29/02/2024	32,126,754
0.000% U.S. Treasury Bills 28/12/2023	31,658,691
0.000% U.S. Treasury Bills 25/01/2024	31,282,447
0.000% U.S. Treasury Bills 15/06/2023	30,345,706
0.000% U.S. Treasury Bills 13/02/2024	27,972,954
0.000% U.S. Treasury Bills 07/05/2023	27,818,714
0.000% U.S. Treasury Bills 20/02/2024	27,798,289

A copy of the list of changes in the portfolio during the financial year may be obtained free of charge from the Administrator.



## Appendix III - Schedule of Significant Portfolio Changes (unaudited) (continued)

### Schedule of Significant Portfolio Changes for SPDR Bloomberg 1-3 Year Euro Government Bond UCITS ETF (unaudited)

Portfolio Purchases	Cost EUR
3.500% French Republic Government Bonds OAT 25/04/2026	23,972,373
0.500% French Republic Government Bonds OAT 25/05/2026	23,334,751
2.500% French Republic Government Bonds OAT 24/09/2026	18,942,477
0.000% Bundesobligation 10/04/2026	15,667,766
0.000% French Republic Government Bonds OAT 25/02/2027	14,819,246
0.250% French Republic Government Bonds OAT 25/11/2026	14,548,720
4.500% Italy Buoni Poliennali Del Tesoro 01/03/2026	14,327,615
0.000% Bundesrepublik Deutschland Bundesanleihe 15/08/2026	13,525,948
5.900% Spain Government Bonds 30/07/2026	12,055,900
1.950% Spain Government Bonds 30/04/2026	11,525,640
0.250% Bundesrepublik Deutschland Bundesanleihe 15/02/2027	10,994,385
1.300% Spain Government Bonds 31/10/2026	10,728,011
2.800% Spain Government Bonds 31/05/2026	10,636,808
0.000% Italy Buoni Poliennali Del Tesoro 01/08/2026	9,602,563
1.600% Italy Buoni Poliennali Del Tesoro 01/06/2026	8,948,634
3.850% Italy Buoni Poliennali Del Tesoro 15/09/2026	8,677,792
1.250% Italy Buoni Poliennali Del Tesoro 01/12/2026	8,658,911
0.000% Bundesobligation 09/10/2026	8,652,094
2.800% Bundesschatzanweisungen 12/06/2025	8,495,039
0.500% Netherlands Government Bonds 15/07/2026	8,156,965
0.500% French Republic Government Bonds OAT 25/05/2025	8,122,662
1.000% Kingdom of Belgium Government Bonds 22/06/2026	8,047,686
2.100% Italy Buoni Poliennali Del Tesoro 15/07/2026	7,833,882
3.800% Italy Buoni Poliennali Del Tesoro 15/04/2026	7,731,233
0.000% French Republic Government Bonds OAT 25/02/2026	7,713,066
0.000% Spain Government Bonds 31/01/2027	7,488,480
0.850% Italy Buoni Poliennali Del Tesoro 15/01/2027	7,369,767
0.000% Italy Buoni Poliennali Del Tesoro 01/04/2026	7,317,043
3.100% Bundesschatzanweisungen 18/09/2025	7,291,913
0.000% French Republic Government Bonds OAT 25/03/2025	7,238,689
4.500% Kingdom of Belgium Government Bonds 28/03/2026	6,931,447
0.500% Bundesrepublik Deutschland Bundesanleihe 15/02/2026	6,436,372
2.500% Bundesschatzanweisungen 13/03/2025	6,427,890
3.100% Bundesschatzanweisungen 12/12/2025	6,316,301
0.750% Republic of Austria Government Bonds 20/10/2026	6,296,755
2.875% Portugal Obrigacoes do Tesouro OT 21/07/2026	6,274,843
3.600% Italy Buoni Poliennali Del Tesoro 29/09/2025	6,021,368
1.000% Ireland Government Bonds 15/05/2026	5,998,895
4.850% Republic of Austria Government Bonds 15/03/2026	5,749,959
2.500% Bundesschatzanweisungen 19/03/2026	5,647,508

## Appendix III - Schedule of Significant Portfolio Changes (unaudited) (continued)

### Schedule of Significant Portfolio Changes for SPDR Bloomberg 1-3 Year Euro Government Bond UCITS ETF (unaudited) (continued)

Portfolio Sales	Proceeds EUR
0.000% French Republic Government Bonds OAT 25/03/2025	27,879,877
1.750% French Republic Government Bonds OAT 25/11/2024	19,579,597
0.000% French Republic Government Bonds OAT 25/02/2025	17,796,790
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
0.500% Bundesrepublik Deutschland Bundesanleihe 15/02/2025	13,272,455
5.000% Italy Buoni Poliennali Del Tesoro 01/03/2025	13,187,808
2.500% Italy Buoni Poliennali Del Tesoro 12/01/2024	12,108,019
0.500% French Republic Government Bonds OAT 25/05/2025	11,665,921
2.750% Spain Government Bonds 31/10/2024	11,664,757
0.000% Spain Government Bonds 31/01/2025	11,108,058
0.000% Bundesobligation 18/10/2024	10,825,662
2.500% Bundesschatzanweisungen 13/03/2025	10,544,711
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 04/05/2024	10,035,133
3.800% Spain Government Bonds 30/04/2024	9,734,175
1.450% Italy Buoni Poliennali Del Tesoro 15/11/2024	9,216,531
0.350% Italy Buoni Poliennali Del Tesoro 02/01/2025	9,165,445
0.200% Bundesschatzanweisungen 14/06/2024	9,147,687
3.750% Italy Buoni Poliennali Del Tesoro 09/01/2024	8,995,830
0.000% Bundesobligation 10/10/2025	8,767,941
0.000% French Republic Government Bonds OAT 25/02/2026	8,746,333
0.000% Italy Buoni Poliennali Del Tesoro 15/04/2024	8,675,078
2.200% Bundesschatzanweisungen 12/12/2024	8,626,111
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 03/01/2024	7,941,974
0.000% Italy Buoni Poliennali Del Tesoro 15/12/2024	7,301,828
0.000% Bundesschatzanweisungen 15/03/2024	7,301,233
1.750% Italy Buoni Poliennali Del Tesoro 01/07/2024	7,258,256
0.400% Bundesschatzanweisungen 13/09/2024	7,233,593
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
5.400% Ireland Government Bonds 13/03/2025	6,758,626
1.850% Italy Buoni Poliennali Del Tesoro 15/05/2024	6,691,891
3.500% French Republic Government Bonds OAT 25/04/2026	6,599,957
1.000% French Republic Government Bonds OAT 25/11/2025	6,558,364
0.500% French Republic Government Bonds OAT 25/05/2026	6,101,063
0.500% Kingdom of Belgium Government Bonds 22/10/2024	6,074,139
0.000% Republic of Austria Government Bonds 15/07/2024	6,015,291

A copy of the list of changes in the portfolio during the financial year may be obtained free of charge from the Administrator.

## Appendix III - Schedule of Significant Portfolio Changes (unaudited) (continued)

### Schedule of Significant Portfolio Changes for SPDR Bloomberg 1-3 Year U.S. Treasury Bond UCITS ETF (unaudited)

Portfolio Purchases	Cost USD
0.875% U.S. Treasury Notes 30/09/2026	2,736,360
2.750% U.S. Treasury Notes 30/06/2025	2,103,970
0.750% U.S. Treasury Notes 31/05/2026	1,818,861
1.625% U.S. Treasury Notes 15/05/2026	1,756,321
0.750% U.S. Treasury Notes 30/04/2026	1,707,488
0.250% U.S. Treasury Notes 31/05/2025	1,651,648
2.250% U.S. Treasury Notes 31/03/2026	1,626,168
0.750% U.S. Treasury Notes 31/03/2026	1,615,963
0.750% U.S. Treasury Notes 31/08/2026	1,532,764
1.500% U.S. Treasury Notes 15/08/2026	1,530,923
0.875% U.S. Treasury Notes 30/06/2026	1,490,985
4.625% U.S. Treasury Notes 30/06/2025	1,482,993
3.875% U.S. Treasury Notes 31/03/2025	1,443,665
3.875% U.S. Treasury Notes 30/04/2025	1,440,166
4.125% U.S. Treasury Notes 15/06/2026	1,356,252
0.625% U.S. Treasury Notes 31/07/2026	1,339,627
1.750% U.S. Treasury Notes 15/03/2025	1,323,853
4.625% U.S. Treasury Notes 15/11/2026	1,316,142
1.500% U.S. Treasury Notes 31/01/2027	1,245,520
4.625% U.S. Treasury Notes 15/03/2026	1,230,002
1.500% U.S. Treasury Notes 15/02/2025	1,204,547
1.125% U.S. Treasury Notes 31/10/2026	1,161,346
1.875% U.S. Treasury Notes 30/06/2026	1,159,353
4.500% U.S. Treasury Notes 15/07/2026	1,100,297
4.250% U.S. Treasury Notes 31/05/2025	1,053,002
3.750% U.S. Treasury Notes 15/04/2026	1,034,801
4.125% U.S. Treasury Notes 15/02/2027	1,011,553
4.375% U.S. Treasury Notes 15/08/2026	987,868
0.375% U.S. Treasury Notes 31/12/2025	974,798
3.000% U.S. Treasury Notes 15/07/2025	970,225
4.875% U.S. Treasury Notes 30/11/2025	943,022
1.250% U.S. Treasury Notes 30/11/2026	925,577
3.625% U.S. Treasury Notes 15/05/2026	895,097
4.250% U.S. Treasury Notes 31/12/2025	889,973
2.250% U.S. Treasury Notes 15/11/2025	882,138
0.375% U.S. Treasury Notes 30/04/2025	881,608

## Appendix III - Schedule of Significant Portfolio Changes (unaudited) (continued)

### Schedule of Significant Portfolio Changes for SPDR Bloomberg 1-3 Year U.S. Treasury Bond UCITS ETF (unaudited) (continued)

Portfolio Sales	Proceeds USD
1.750% U.S. Treasury Notes 15/03/2025	2,664,033
2.750% U.S. Treasury Notes 30/06/2025	2,525,128
1.500% U.S. Treasury Notes 15/02/2025	2,484,863
1.000% U.S. Treasury Notes 15/12/2024	2,242,479
0.875% U.S. Treasury Notes 30/09/2026	2,223,213
0.625% U.S. Treasury Notes 15/10/2024	2,072,674
2.000% U.S. Treasury Notes 15/02/2025	1,972,403
4.250% U.S. Treasury Notes 30/09/2024	1,940,393
0.375% U.S. Treasury Notes 15/09/2024	1,929,270
2.375% U.S. Treasury Notes 15/08/2024	1,878,445
2.500% U.S. Treasury Notes 15/05/2024	1,841,801
2.250% U.S. Treasury Notes 15/11/2024	1,779,593
0.250% U.S. Treasury Notes 31/05/2025	1,757,571
0.375% U.S. Treasury Notes 31/12/2025	1,750,352
4.500% U.S. Treasury Notes 30/11/2024	1,736,256
0.375% U.S. Treasury Notes 15/08/2024	1,678,710
1.125% U.S. Treasury Notes 15/01/2025	1,627,358
4.625% U.S. Treasury Notes 28/02/2025	1,613,335
0.375% U.S. Treasury Notes 30/04/2025	1,523,933
3.000% U.S. Treasury Notes 31/07/2024	1,514,269
2.250% U.S. Treasury Notes 31/03/2026	1,488,976
0.750% U.S. Treasury Notes 15/11/2024	1,453,208
3.875% U.S. Treasury Notes 31/03/2025	1,434,111
1.500% U.S. Treasury Notes 30/09/2024	1,426,617
2.250% U.S. Treasury Notes 15/11/2025	1,409,284
4.250% U.S. Treasury Notes 31/12/2024	1,405,920
0.250% U.S. Treasury Notes 15/06/2024	1,401,828
2.500% U.S. Treasury Notes 31/05/2024	1,365,527
0.500% U.S. Treasury Notes 31/03/2025	1,361,774
2.250% U.S. Treasury Notes 31/03/2024	1,351,288
1.625% U.S. Treasury Notes 15/02/2026	1,345,553
4.125% U.S. Treasury Notes 31/01/2025	1,340,341
0.250% U.S. Treasury Notes 15/05/2024	1,339,702
3.000% U.S. Treasury Notes 15/07/2025	1,330,917
3.000% U.S. Treasury Notes 30/06/2024	1,312,322
2.625% U.S. Treasury Notes 15/04/2025	1,310,745

A copy of the list of changes in the portfolio during the financial year may be obtained free of charge from the Administrator.

## Appendix III - Schedule of Significant Portfolio Changes (unaudited) (continued)

### Schedule of Significant Portfolio Changes for SPDR Bloomberg 1-5 Year Gilt UCITS ETF (unaudited)

Portfolio Purchases*	Cost GBP
3.500% U.K. Gilts 22/10/2025	36,141,624
4.500% U.K. Gilts 07/06/2028	34,182,236
1.625% U.K. Gilts 22/10/2028	32,612,148
4.125% U.K. Gilts 29/01/2027	24,209,203
0.500% U.K. Gilts 31/01/2029	24,171,939
6.000% U.K. Gilts 07/12/2028	21,305,611
1.500% U.K. Gilts 22/07/2026	17,631,575
0.625% U.K. Gilts 07/06/2025	15,701,446
2.000% U.K. Gilts 07/09/2025	14,195,579
3.750% U.K. Gilts 07/03/2027	13,427,614
1.250% U.K. Gilts 22/07/2027	12,471,395
0.125% U.K. Gilts 30/01/2026	11,533,009
0.375% U.K. Gilts 22/10/2026	10,019,700
5.000% U.K. Gilts 07/03/2025	9,590,770
4.250% U.K. Gilts 07/12/2027	9,497,645
0.250% U.K. Gilts 31/01/2025	8,533,695
0.125% U.K. Gilts 31/01/2028	8,170,579
2.750% U.K. Gilts 07/09/2024	4,468,034
Portfolio Sales*	Proceeds GBP
5.000% U.K. Gilts 07/03/2025	52,076,846
0.250% U.K. Gilts 31/01/2025	48,059,358
2.750% U.K. Gilts 07/09/2024	44,108,059
1.000% U.K. Gilts 22/04/2024	39,055,900
1.500% U.K. Gilts 22/07/2026	26,061,405
0.625% U.K. Gilts 07/06/2025	25,076,433
2.000% U.K. Gilts 07/09/2025	23,898,277
1.250% U.K. Gilts 22/07/2027	21,292,241
0.125% U.K. Gilts 30/01/2026	18,847,779
4.250% U.K. Gilts 07/12/2027	17,745,406
4.125% U.K. Gilts 29/01/2027	17,192,145
0.375% U.K. Gilts 22/10/2026	16,612,848
0.125% U.K. Gilts 31/01/2028	14,209,146
3.500% U.K. Gilts 22/10/2025	8,413,404
4.500% U.K. Gilts 07/06/2028	3,767,783
1.625% U.K. Gilts 22/10/2028	1,865,738
0.500% U.K. Gilts 31/01/2029	1,096,776

A copy of the list of changes in the portfolio during the financial year may be obtained free of charge from the Administrator.

\* There were no other purchases or sales during the financial year.

## Appendix III - Schedule of Significant Portfolio Changes (unaudited) (continued)

### Schedule of Significant Portfolio Changes for SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF (unaudited)

Portfolio Purchases	Cost USD
2.640% Goldman Sachs Group, Inc. 24/02/2028	645,917
1.538% Mitsubishi UFJ Financial Group, Inc. 20/07/2027	563,816
3.419% Bank of America Corp. 20/12/2028	550,828
4.100% Wells Fargo & Co. 03/06/2026	548,659
3.375% Weyerhaeuser Co. 09/03/2033	521,263
4.912% JPMorgan Chase & Co. 25/07/2033	511,051
2.632% Sumitomo Mitsui Financial Group, Inc. 14/07/2026	496,144
3.000% Apple, Inc. 20/06/2027	481,580
7.625% Sprint LLC 01/03/2026	472,850
5.574% Wells Fargo & Co. 25/07/2029	468,367
6.800% Ford Motor Credit Co. LLC 12/05/2028	459,275
6.047% Truist Financial Corp. 08/06/2027	456,146
4.329% Verizon Communications, Inc. 21/09/2028	455,622
6.491% Wells Fargo & Co. 23/10/2034	448,705
3.384% Bank of America Corp. 02/04/2026	437,618
3.300% International Business Machines Corp. 15/05/2026	436,464
3.960% JPMorgan Chase & Co. 29/01/2027	434,665
4.750% Pfizer Investment Enterprises Pte. Ltd. 19/05/2033	431,134
3.500% T-Mobile USA, Inc. 15/04/2031	420,295
4.450% Pfizer Investment Enterprises Pte. Ltd. 19/05/2028	417,482
Portfolio Sales	Proceeds USD
2.640% Goldman Sachs Group, Inc. 24/02/2028	551,100
2.164% Wells Fargo & Co. 11/02/2026	496,915
2.630% Morgan Stanley 18/02/2026	456,059
1.538% Mitsubishi UFJ Financial Group, Inc. 20/07/2027	425,341
6.296% Morgan Stanley 18/10/2028	409,165
3.550% Comcast Corp. 01/05/2028	405,686
4.912% JPMorgan Chase & Co. 25/07/2033	404,661
2.871% HSBC Holdings PLC 22/11/2032	398,858
4.875% Philip Morris International, Inc. 13/02/2029	397,736
3.650% Anheuser-Busch Cos. LLC/Anheuser-Busch InBev Worldwide, Inc. 01/02/2026	374,328
2.250% PepsiCo, Inc. 19/03/2025	363,726
0.953% Mitsubishi UFJ Financial Group, Inc. 19/07/2025	355,970
1.150% Toronto-Dominion Bank 12/06/2025	350,742
5.875% HCA, Inc. 01/02/2029	342,799
2.958% Banco Santander SA 25/03/2031	340,572
4.600% Citigroup, Inc. 09/03/2026	340,473
3.375% Weyerhaeuser Co. 09/03/2033	339,562
3.125% American Express Co. 20/05/2026	333,118
1.589% HSBC Holdings PLC 24/05/2027	320,922
1.250% Credit Suisse AG 07/08/2026	318,364

A copy of the list of changes in the portfolio during the financial year may be obtained free of charge from the Administrator.

## Appendix III - Schedule of Significant Portfolio Changes (unaudited) (continued)

### Schedule of Significant Portfolio Changes for SPDR Bloomberg 3-7 Year U.S. Treasury Bond UCITS ETF (unaudited)

Portfolio Purchases	Cost USD
0.875% U.S. Treasury Notes 15/11/2030	1,266,339
1.125% U.S. Treasury Notes 15/02/2031	1,243,713
0.625% U.S. Treasury Notes 15/08/2030	1,145,841
0.625% U.S. Treasury Notes 15/05/2030	1,134,683
3.625% U.S. Treasury Notes 31/05/2028	1,088,433
3.625% U.S. Treasury Notes 31/03/2028	952,729
4.875% U.S. Treasury Notes 31/10/2028	931,889
4.625% U.S. Treasury Notes 30/09/2028	762,217
3.500% U.S. Treasury Notes 30/04/2028	720,445
4.625% U.S. Treasury Notes 30/09/2030	716,989
0.375% U.S. Treasury Notes 31/07/2027	698,678
3.750% U.S. Treasury Notes 31/05/2030	659,850
3.875% U.S. Treasury Notes 30/09/2029	658,805
4.000% U.S. Treasury Notes 30/06/2028	658,769
3.625% U.S. Treasury Notes 31/03/2030	655,975
3.500% U.S. Treasury Notes 30/04/2030	649,576
1.375% U.S. Treasury Notes 31/12/2028	646,200
4.125% U.S. Treasury Notes 31/07/2028	615,786
4.250% U.S. Treasury Notes 28/02/2029	615,056
2.250% U.S. Treasury Notes 15/08/2027	602,732
2.375% U.S. Treasury Notes 31/03/2029	601,873
4.125% U.S. Treasury Notes 31/03/2029	587,811
0.625% U.S. Treasury Notes 30/11/2027	579,181
4.000% U.S. Treasury Notes 31/01/2029	577,763
2.750% U.S. Treasury Notes 15/02/2028	566,391
3.750% U.S. Treasury Notes 31/12/2028	547,723
4.375% U.S. Treasury Notes 31/08/2028	537,737
0.500% U.S. Treasury Notes 30/04/2027	537,545
4.375% U.S. Treasury Notes 30/11/2028	526,887
2.875% U.S. Treasury Notes 30/04/2029	518,199
0.375% U.S. Treasury Notes 30/09/2027	517,351
1.250% U.S. Treasury Notes 31/03/2028	513,590
3.250% U.S. Treasury Notes 30/06/2029	512,802
0.500% U.S. Treasury Notes 31/08/2027	506,356
4.250% U.S. Treasury Notes 28/02/2031	498,957
2.250% U.S. Treasury Notes 15/11/2027	495,597
0.500% U.S. Treasury Notes 31/10/2027	489,586
2.375% U.S. Treasury Notes 15/05/2027	481,842
2.750% U.S. Treasury Notes 31/05/2029	473,053
3.125% U.S. Treasury Notes 31/08/2029	459,524
1.500% U.S. Treasury Notes 15/02/2030	453,591
4.000% U.S. Treasury Notes 31/07/2030	450,502
4.000% U.S. Treasury Notes 28/02/2030	414,795
1.875% U.S. Treasury Notes 31/07/2026	408,588

## Appendix III - Schedule of Significant Portfolio Changes (unaudited) (continued)

### Schedule of Significant Portfolio Changes for SPDR Bloomberg 3-7 Year U.S. Treasury Bond UCITS ETF (unaudited) (continued)

Portfolio Sales	Proceeds USD
1.500% U.S. Treasury Notes 31/01/2027	1,194,915
1.125% U.S. Treasury Notes 31/10/2026	895,475
2.000% U.S. Treasury Notes 15/11/2026	872,428
1.375% U.S. Treasury Notes 31/12/2028	868,439
0.750% U.S. Treasury Notes 31/05/2026	802,203
3.625% U.S. Treasury Notes 31/05/2028	783,009
0.875% U.S. Treasury Notes 30/09/2026	777,660
1.500% U.S. Treasury Notes 15/08/2026	726,268
0.625% U.S. Treasury Notes 30/11/2027	722,494
2.250% U.S. Treasury Notes 15/11/2027	719,750
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
2.500% U.S. Treasury Notes 31/03/2027	661,271
0.750% U.S. Treasury Notes 31/08/2026	635,109
3.625% U.S. Treasury Notes 31/03/2028	634,758
1.250% U.S. Treasury Notes 30/11/2026	623,402
1.875% U.S. Treasury Notes 28/02/2027	609,568
0.500% U.S. Treasury Notes 31/10/2027	609,243
1.250% U.S. Treasury Notes 31/12/2026	606,959
0.750% U.S. Treasury Notes 31/03/2026	599,453
0.625% U.S. Treasury Notes 31/07/2026	594,059
0.500% U.S. Treasury Notes 30/04/2027	582,646
2.250% U.S. Treasury Notes 15/02/2027	545,404
0.375% U.S. Treasury Notes 31/07/2027	537,788
0.875% U.S. Treasury Notes 30/06/2026	535,029
3.875% U.S. Treasury Notes 30/09/2029	515,514
4.875% U.S. Treasury Notes 31/10/2028	514,441
2.750% U.S. Treasury Notes 15/02/2028	513,236
1.625% U.S. Treasury Notes 30/11/2026	497,094
4.000% U.S. Treasury Notes 29/02/2028	457,880
1.625% U.S. Treasury Notes 15/08/2029	445,936
1.250% U.S. Treasury Notes 31/03/2028	440,612
1.750% U.S. Treasury Notes 15/11/2029	435,171
3.500% U.S. Treasury Notes 30/04/2028	407,879
1.125% U.S. Treasury Notes 15/02/2031	396,235
1.750% U.S. Treasury Notes 31/12/2026	387,121
3.125% U.S. Treasury Notes 31/08/2029	383,753
1.125% U.S. Treasury Notes 31/08/2028	383,327
4.625% U.S. Treasury Notes 30/09/2028	377,933
3.250% U.S. Treasury Notes 30/06/2027	370,510
1.625% U.S. Treasury Notes 31/10/2026	367,136
2.375% U.S. Treasury Notes 31/03/2029	366,650

A copy of the list of changes in the portfolio during the financial year may be obtained free of charge from the Administrator.



## Appendix III - Schedule of Significant Portfolio Changes (unaudited) (continued)

### Schedule of Significant Portfolio Changes for SPDR Bloomberg 7-10 Year U.S. Treasury Bond UCITS ETF (unaudited)

Portfolio Purchases*	Cost USD
3.875% U.S. Treasury Notes 15/08/2033	1,337,013
4.500% U.S. Treasury Notes 15/11/2033	1,332,272
3.375% U.S. Treasury Notes 15/05/2033	1,074,548
4.000% U.S. Treasury Notes 15/02/2034	883,500
4.125% U.S. Treasury Notes 15/11/2032	591,086
1.125% U.S. Treasury Notes 15/02/2031	528,092
3.500% U.S. Treasury Notes 15/02/2033	484,993
1.250% U.S. Treasury Notes 15/08/2031	402,273
1.875% U.S. Treasury Notes 15/02/2032	330,682
2.750% U.S. Treasury Notes 15/08/2032	319,643
0.875% U.S. Treasury Notes 15/11/2030	243,004
2.875% U.S. Treasury Notes 15/05/2032	242,565
1.625% U.S. Treasury Notes 15/05/2031	186,180
5.375% U.S. Treasury Bonds 15/02/2031	42,230
1.375% U.S. Treasury Notes 15/11/2031	32,706
0.625% U.S. Treasury Notes 15/08/2030	23,898
Portfolio Sales*	Proceeds USD
1.125% U.S. Treasury Notes 15/02/2031	1,559,528
0.875% U.S. Treasury Notes 15/11/2030	1,257,629
0.625% U.S. Treasury Notes 15/08/2030	1,019,198
0.625% U.S. Treasury Notes 15/05/2030	748,090
1.250% U.S. Treasury Notes 15/08/2031	544,159
4.125% U.S. Treasury Notes 15/11/2032	496,039
1.875% U.S. Treasury Notes 15/02/2032	380,200
2.750% U.S. Treasury Notes 15/08/2032	242,600
1.625% U.S. Treasury Notes 15/05/2031	237,827
6.250% U.S. Treasury Bonds 15/05/2030	204,757
3.500% U.S. Treasury Notes 15/02/2033	189,912
5.375% U.S. Treasury Bonds 15/02/2031	170,155
1.375% U.S. Treasury Notes 15/11/2031	164,938
3.875% U.S. Treasury Notes 15/08/2033	77,991
2.875% U.S. Treasury Notes 15/05/2032	55,106

A copy of the list of changes in the portfolio during the financial year may be obtained free of charge from the Administrator.

\* There were no other purchases or sales during the financial year.

## Appendix III - Schedule of Significant Portfolio Changes (unaudited) (continued)

### Schedule of Significant Portfolio Changes for SPDR Bloomberg 10+ Year Euro Government Bond UCITS ETF (unaudited)

Portfolio Purchases	Cost EUR
4.750% French Republic Government Bonds OAT 25/04/2035	1,446,695
1.250% French Republic Government Bonds OAT 25/05/2034	1,431,460
2.500% Bundesrepublik Deutschland Bundesanleihe 04/07/2044	911,005
4.450% Italy Buoni Poliennali Del Tesoro 01/09/2043	886,557
0.500% French Republic Government Bonds OAT 25/05/2040	807,572
3.450% Spain Government Bonds 30/07/2043	796,200
4.500% French Republic Government Bonds OAT 25/04/2041	756,827
0.000% Bundesrepublik Deutschland Bundesanleihe 15/05/2035	722,664
3.250% Spain Government Bonds 30/04/2034	686,744
1.250% French Republic Government Bonds OAT 25/05/2036	681,524
3.000% French Republic Government Bonds OAT 25/05/2054	644,430
4.000% French Republic Government Bonds OAT 25/10/2038	609,078
4.000% French Republic Government Bonds OAT 25/04/2055	591,228
4.200% Italy Buoni Poliennali Del Tesoro 01/03/2034	591,162
3.250% French Republic Government Bonds OAT 25/05/2045	583,625
4.750% Bundesrepublik Deutschland Bundesanleihe 04/07/2040	570,571
3.250% Bundesrepublik Deutschland Bundesanleihe 04/07/2042	558,691
1.800% Bundesrepublik Deutschland Bundesanleihe 15/08/2053	549,545
4.000% Italy Buoni Poliennali Del Tesoro 01/02/2037	547,896
2.500% Bundesrepublik Deutschland Bundesanleihe 15/08/2046	515,952
5.000% Italy Buoni Poliennali Del Tesoro 01/08/2039	514,027
4.750% Bundesrepublik Deutschland Bundesanleihe 04/07/2034	510,421
3.350% Italy Buoni Poliennali Del Tesoro 01/03/2035	506,739
1.250% French Republic Government Bonds OAT 25/05/2038	478,398
1.250% Bundesrepublik Deutschland Bundesanleihe 15/08/2048	475,582
1.750% French Republic Government Bonds OAT 25/06/2039	471,453

## Appendix III - Schedule of Significant Portfolio Changes (unaudited) (continued)

### Schedule of Significant Portfolio Changes for SPDR Bloomberg 10+ Year Euro Government Bond UCITS ETF (unaudited) (continued)

Portfolio Sales	Proceeds EUR
4.750% French Republic Government Bonds OAT 25/04/2035	797,512
1.250% French Republic Government Bonds OAT 25/05/2034	734,216
4.200% Italy Buoni Poliennali Del Tesoro 01/03/2034	612,779
4.450% Italy Buoni Poliennali Del Tesoro 01/09/2043	526,295
2.200% Bundesrepublik Deutschland Bundesanleihe 15/02/2034	451,692
4.350% Italy Buoni Poliennali Del Tesoro 01/11/2033	364,702
0.500% French Republic Government Bonds OAT 25/05/2040	356,859
3.450% Spain Government Bonds 30/07/2043	341,274
3.550% Spain Government Bonds 31/10/2033	317,773
2.500% Bundesrepublik Deutschland Bundesanleihe 04/07/2044	314,033
2.450% Italy Buoni Poliennali Del Tesoro 01/09/2033	300,546
0.000% Bundesrepublik Deutschland Bundesanleihe 15/05/2035	273,284
4.000% French Republic Government Bonds OAT 25/10/2038	227,025
4.750% Bundesrepublik Deutschland Bundesanleihe 04/07/2040	207,773
1.000% Spain Government Bonds 30/07/2042	185,235
1.250% French Republic Government Bonds OAT 25/05/2036	175,514
2.350% Spain Government Bonds 30/07/2033	174,615
4.500% French Republic Government Bonds OAT 25/04/2041	164,174
3.100% Italy Buoni Poliennali Del Tesoro 01/03/2040	154,503
4.000% French Republic Government Bonds OAT 25/04/2055	154,176
3.250% French Republic Government Bonds OAT 25/05/2045	145,316
4.400% Italy Buoni Poliennali Del Tesoro 01/05/2033	143,953
3.150% Spain Government Bonds 30/04/2033	142,896
5.150% Spain Government Bonds 31/10/2044	142,405
3.450% Kingdom of Belgium Government Bonds 22/06/2043	138,374

A copy of the list of changes in the portfolio during the financial year may be obtained free of charge from the Administrator.

## Appendix III - Schedule of Significant Portfolio Changes (unaudited) (continued)

### Schedule of Significant Portfolio Changes for SPDR Bloomberg 10+ Year U.S. Corporate Bond UCITS ETF (unaudited)

Portfolio Purchases	Cost USD
5.300% Pfizer Investment Enterprises Pte. Ltd. 19/05/2053	390,769
5.340% Pfizer Investment Enterprises Pte. Ltd. 19/05/2063	323,646
3.550% AT&T, Inc. 15/09/2055	237,688
6.250% Goldman Sachs Group, Inc. 01/02/2041	226,812
6.332% HSBC Holdings PLC 09/03/2044	226,782
5.050% CVS Health Corp. 25/03/2048	222,484
5.750% Meta Platforms, Inc. 15/05/2063	222,333
6.750% Pacific Gas & Electric Co. 15/01/2053	220,160
3.700% Verizon Communications, Inc. 22/03/2061	215,570
4.900% Anheuser-Busch Cos. LLC/Anheuser-Busch InBev Worldwide, Inc. 01/02/2046	200,014
6.750% Goldman Sachs Group, Inc. 01/10/2037	188,428
3.850% AT&T, Inc. 01/06/2060	187,394
5.500% Comcast Corp. 15/05/2064	186,376
5.110% Pfizer Investment Enterprises Pte. Ltd. 19/05/2043	184,650
6.900% Oracle Corp. 09/11/2052	183,104
3.650% AT&T, Inc. 15/09/2059	182,004
4.611% Wells Fargo & Co. 25/04/2053	180,348
6.375% GlaxoSmithKline Capital, Inc. 15/05/2038	179,680
6.375% Shell International Finance BV 15/12/2038	174,481
5.750% Amgen, Inc. 02/03/2063	168,008
Portfolio Sales	Proceeds USD
3.068% Wells Fargo & Co. 30/04/2041	179,852
4.950% Pacific Gas & Electric Co. 01/07/2050	176,250
3.700% Verizon Communications, Inc. 22/03/2061	156,192
5.300% Pfizer Investment Enterprises Pte. Ltd. 19/05/2053	155,811
4.650% Meta Platforms, Inc. 15/08/2062	141,136
4.000% Pfizer, Inc. 15/12/2036	136,732
4.875% Kaiser Foundation Hospitals 01/04/2042	136,389
4.926% Broadcom, Inc. 15/05/2037	135,034
5.400% AT&T, Inc. 15/02/2034	132,773
2.650% Comcast Corp. 15/08/2062	130,520
2.550% Apple, Inc. 20/08/2060	128,565
4.875% UBS Group AG 15/05/2045	127,482
5.000% Republic Services, Inc. 01/04/2034	126,372
4.625% UnitedHealth Group, Inc. 15/07/2035	123,637
2.908% Goldman Sachs Group, Inc. 21/07/2042	121,766
3.900% Illinois Tool Works, Inc. 01/09/2042	120,906
5.050% CVS Health Corp. 25/03/2048	118,972
5.950% Enterprise Products Operating LLC 01/02/2041	117,777
5.875% Citigroup, Inc. 30/01/2042	116,596
5.150% Burlington Northern Santa Fe LLC 01/09/2043	116,384

A copy of the list of changes in the portfolio during the financial year may be obtained free of charge from the Administrator.

## Appendix III - Schedule of Significant Portfolio Changes (unaudited) (continued)

### Schedule of Significant Portfolio Changes for SPDR Bloomberg 10+ Year U.S. Treasury Bond UCITS ETF (unaudited)

Portfolio Purchases	Cost USD
4.125% U.S. Treasury Bonds 15/08/2053	3,706,173
3.625% U.S. Treasury Bonds 15/02/2053	3,488,704
3.875% U.S. Treasury Bonds 15/02/2043	2,796,558
3.625% U.S. Treasury Bonds 15/05/2053	2,601,042
4.750% U.S. Treasury Bonds 15/11/2053	2,473,321
4.375% U.S. Treasury Bonds 15/08/2043	2,379,768
3.875% U.S. Treasury Bonds 15/05/2043	2,287,458
2.375% U.S. Treasury Bonds 15/05/2051	2,211,894
4.750% U.S. Treasury Bonds 15/11/2043	2,046,410
2.875% U.S. Treasury Bonds 15/05/2049	2,020,210
2.875% U.S. Treasury Bonds 15/05/2052	1,978,228
3.000% U.S. Treasury Bonds 15/08/2052	1,922,848
1.750% U.S. Treasury Bonds 15/08/2041	1,884,332
4.250% U.S. Treasury Bonds 15/02/2054	1,860,348
3.000% U.S. Treasury Bonds 15/02/2049	1,818,417
1.875% U.S. Treasury Bonds 15/02/2041	1,818,364
2.000% U.S. Treasury Bonds 15/08/2051	1,771,819
3.125% U.S. Treasury Bonds 15/05/2048	1,745,781
3.375% U.S. Treasury Bonds 15/08/2042	1,734,716
2.250% U.S. Treasury Bonds 15/05/2041	1,637,775
4.000% U.S. Treasury Bonds 15/11/2052	1,591,420
3.375% U.S. Treasury Bonds 15/11/2048	1,562,960
3.000% U.S. Treasury Bonds 15/05/2047	1,552,521
3.250% U.S. Treasury Bonds 15/05/2042	1,532,129
1.125% U.S. Treasury Bonds 15/08/2040	1,474,967
4.000% U.S. Treasury Bonds 15/11/2042	1,474,955
3.000% U.S. Treasury Bonds 15/08/2048	1,390,942
2.750% U.S. Treasury Bonds 15/11/2047	1,378,268
1.375% U.S. Treasury Bonds 15/11/2040	1,377,048
1.875% U.S. Treasury Bonds 15/11/2051	1,322,395
3.000% U.S. Treasury Bonds 15/02/2048	1,248,802
2.375% U.S. Treasury Bonds 15/02/2042	1,244,600
2.875% U.S. Treasury Bonds 15/05/2043	1,236,716
3.375% U.S. Treasury Bonds 15/05/2044	1,230,726
2.000% U.S. Treasury Bonds 15/11/2041	1,226,627
3.000% U.S. Treasury Bonds 15/02/2047	1,208,085
2.250% U.S. Treasury Bonds 15/02/2052	1,204,399
1.125% U.S. Treasury Bonds 15/05/2040	1,204,250
1.375% U.S. Treasury Bonds 15/08/2050	1,157,328
1.875% U.S. Treasury Bonds 15/02/2051	1,155,693
2.750% U.S. Treasury Bonds 15/08/2047	1,044,492
1.250% U.S. Treasury Bonds 15/05/2050	971,634
1.625% U.S. Treasury Bonds 15/11/2050	969,491
2.500% U.S. Treasury Bonds 15/05/2046	948,921

## Appendix III - Schedule of Significant Portfolio Changes (unaudited) (continued)

### Schedule of Significant Portfolio Changes for SPDR Bloomberg 10+ Year U.S. Treasury Bond UCITS ETF (unaudited) (continued)

Portfolio Sales	Proceeds USD
4.125% U.S. Treasury Bonds 15/08/2053	1,405,336
3.875% U.S. Treasury Bonds 15/02/2043	1,279,021
3.625% U.S. Treasury Bonds 15/02/2053	1,208,075
3.250% U.S. Treasury Bonds 15/05/2042	1,065,325
3.375% U.S. Treasury Bonds 15/08/2042	937,860
2.000% U.S. Treasury Bonds 15/08/2051	909,672
3.625% U.S. Treasury Bonds 15/05/2053	879,266
2.875% U.S. Treasury Bonds 15/05/2049	869,887
3.875% U.S. Treasury Bonds 15/05/2043	829,309
4.375% U.S. Treasury Bonds 15/08/2043	800,750
3.000% U.S. Treasury Bonds 15/05/2047	799,855
2.875% U.S. Treasury Bonds 15/05/2052	794,515
1.375% U.S. Treasury Bonds 15/11/2040	765,562
1.875% U.S. Treasury Bonds 15/02/2041	753,609
3.125% U.S. Treasury Bonds 15/05/2048	733,590
2.375% U.S. Treasury Bonds 15/05/2051	702,953
3.000% U.S. Treasury Bonds 15/08/2052	679,311
2.500% U.S. Treasury Bonds 15/05/2046	675,750
4.000% U.S. Treasury Bonds 15/11/2042	647,811
2.875% U.S. Treasury Bonds 15/05/2043	647,047
3.750% U.S. Treasury Bonds 15/11/2043	642,475
2.750% U.S. Treasury Bonds 15/08/2047	638,125
1.625% U.S. Treasury Bonds 15/11/2050	575,625
3.000% U.S. Treasury Bonds 15/08/2048	529,655
3.000% U.S. Treasury Bonds 15/02/2049	506,307
2.250% U.S. Treasury Bonds 15/02/2052	491,543
3.375% U.S. Treasury Bonds 15/05/2044	474,977
2.875% U.S. Treasury Bonds 15/11/2046	452,441
3.000% U.S. Treasury Bonds 15/11/2045	451,930
2.250% U.S. Treasury Bonds 15/05/2041	410,998
1.125% U.S. Treasury Bonds 15/08/2040	402,902
4.000% U.S. Treasury Bonds 15/11/2052	389,121
2.500% U.S. Treasury Bonds 15/02/2045	381,078
2.750% U.S. Treasury Bonds 15/11/2047	353,978
4.750% U.S. Treasury Bonds 15/02/2037	330,630
1.125% U.S. Treasury Bonds 15/05/2040	325,732
2.000% U.S. Treasury Bonds 15/11/2041	324,590
1.375% U.S. Treasury Bonds 15/08/2050	313,950
2.375% U.S. Treasury Bonds 15/02/2042	312,293
3.000% U.S. Treasury Bonds 15/02/2047	310,835
1.875% U.S. Treasury Bonds 15/11/2051	305,859

A copy of the list of changes in the portfolio during the financial year may be obtained free of charge from the Administrator.

## Appendix III - Schedule of Significant Portfolio Changes (unaudited) (continued)

### Schedule of Significant Portfolio Changes for SPDR Bloomberg 15+ Year Gilt UCITS ETF (unaudited)

Portfolio Purchases	Cost GBP
4.500% U.K. Gilts 07/12/2042	11,011,356
3.750% U.K. Gilts 22/10/2053	10,886,076
3.250% U.K. Gilts 22/01/2044	9,096,959
3.500% U.K. Gilts 22/01/2045	8,908,892
4.250% U.K. Gilts 07/12/2055	8,390,297
4.250% U.K. Gilts 07/09/2039	8,298,058
4.250% U.K. Gilts 07/12/2040	8,165,038
1.250% U.K. Gilts 22/10/2041	7,809,983
4.250% U.K. Gilts 07/12/2046	7,270,224
3.750% U.K. Gilts 22/07/2052	6,838,826
4.750% U.K. Gilts 07/12/2038	6,809,207
4.000% U.K. Gilts 22/01/2060	6,738,021
4.000% U.K. Gilts 22/10/2063	6,692,914
4.250% U.K. Gilts 07/12/2049	6,094,721
1.750% U.K. Gilts 22/01/2049	5,905,930
1.125% U.K. Gilts 31/01/2039	5,482,105
3.500% U.K. Gilts 22/07/2068	5,305,053
1.750% U.K. Gilts 22/07/2057	5,251,501
4.750% U.K. Gilts 22/10/2043	4,931,225
0.625% U.K. Gilts 22/10/2050	4,802,584
0.875% U.K. Gilts 31/01/2046	4,546,389
2.500% U.K. Gilts 22/07/2065	4,524,119
1.250% U.K. Gilts 31/07/2051	4,452,294
1.625% U.K. Gilts 22/10/2054	4,427,414
1.500% U.K. Gilts 22/07/2047	4,121,446
1.500% U.K. Gilts 31/07/2053	3,995,664
1.625% U.K. Gilts 22/10/2071	3,419,976
0.500% U.K. Gilts 22/10/2061	3,024,962
4.375% U.K. Gilts 31/07/2054	2,692,506
1.125% U.K. Gilts 22/10/2073	2,131,628

## Appendix III - Schedule of Significant Portfolio Changes (unaudited) (continued)

### Schedule of Significant Portfolio Changes for SPDR Bloomberg 15+ Year Gilt UCITS ETF (unaudited) (continued)

Portfolio Sales	Proceeds GBP
4.750% U.K. Gilts 07/12/2038	11,237,073
1.125% U.K. Gilts 31/01/2039	7,658,609
4.500% U.K. Gilts 07/12/2042	3,532,309
3.250% U.K. Gilts 22/01/2044	2,591,050
1.250% U.K. Gilts 22/10/2041	2,515,551
3.500% U.K. Gilts 22/01/2045	2,229,030
3.750% U.K. Gilts 22/10/2053	2,007,975
4.250% U.K. Gilts 07/09/2039	1,938,255
4.000% U.K. Gilts 22/10/2063	1,789,905
0.875% U.K. Gilts 31/01/2046	1,432,711
4.250% U.K. Gilts 07/12/2055	1,335,218
0.625% U.K. Gilts 22/10/2050	1,301,506
4.250% U.K. Gilts 07/12/2040	1,270,121
1.750% U.K. Gilts 22/01/2049	1,233,582
3.750% U.K. Gilts 22/07/2052	1,164,733
4.250% U.K. Gilts 07/12/2046	1,101,501
4.250% U.K. Gilts 07/12/2049	1,025,518
2.500% U.K. Gilts 22/07/2065	1,017,747
1.625% U.K. Gilts 22/10/2054	976,819
1.125% U.K. Gilts 22/10/2073	961,460
0.500% U.K. Gilts 22/10/2061	880,006
1.750% U.K. Gilts 22/07/2057	872,966
3.500% U.K. Gilts 22/07/2068	841,016
1.500% U.K. Gilts 31/07/2053	824,710
1.250% U.K. Gilts 31/07/2051	719,228
4.000% U.K. Gilts 22/01/2060	633,021

A copy of the list of changes in the portfolio during the financial year may be obtained free of charge from the Administrator.



## Appendix III - Schedule of Significant Portfolio Changes (unaudited) (continued)

### Schedule of Significant Portfolio Changes for SPDR Bloomberg EM Inflation Linked Local Bond UCITS ETF\* (unaudited)

Portfolio Purchases	Cost USD
1.500% Turkiye 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 11/03/2050	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 12/03/2026	137,400
2.000% Bonos de la Tesoreria de la Republica 03/01/2035	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 03/01/2026	129,817
2.500% Republic of South Africa Government Bond CPI-Linked 31/03/2046	125,470
0.000% Turkiye Government Bonds 02/11/2032	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 01/12/2033	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 III - Schedule of Significant Portfolio Changes (unaudited) (continued)

### Schedule of Significant Portfolio Changes for SPDR Bloomberg EM Inflation Linked Local Bond UCITS ETF\* (unaudited) (continued)

Portfolio Sales	Proceeds USD
4.000% Mexico Udibonos 11/03/2050	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 03/01/2026	776,529
4.500% Mexico Udibonos 12/04/2025	764,641
4.750% Colombia TES 04/04/2035	762,400
2.000% Bonos de la Tesoreria de la Republica 03/01/2035	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% Turkiye Government Bonds 18/06/2025	621,386
1.900% Bonos de la Tesoreria de la Republica 09/01/2030	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 12/03/2026	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% Turkiye 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% Turkiye Government Bonds 01/12/2028	515,184
3.450% Republic of South Africa Government Bond CPI-Linked 12/07/2033	502,772
2.250% Republic of South Africa Government Bond CPI-Linked 31/01/2038	502,241
2.900% Turkiye 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 year may be obtained free of charge from the Administrator.

\* The Fund terminated on 11 May 2023.

## Appendix III - Schedule of Significant Portfolio Changes (unaudited) (continued)

### Schedule of Significant Portfolio Changes for SPDR Bloomberg Emerging Markets Local Bond UCITS ETF (unaudited)

Portfolio Purchases	Cost USD
0.000% Brazil Letras do Tesouro Nacional 01/07/2026	22,695,730
3.350% Thailand Government Bonds 17/06/2033	14,508,473
3.250% Korea Treasury Bonds 10/03/2053	13,392,467
7.500% Mexico Bonos 26/05/2033	13,134,156
7.000% Indonesia Treasury Bonds 15/02/2033	11,539,047
7.500% Republic of Poland Government Bonds 25/07/2028	10,604,479
10.000% Brazil Notas do Tesouro Nacional 01/01/2029	9,394,759
7.125% Indonesia Treasury Bonds 15/06/2038	8,869,084
6.000% Republic of Poland Government Bonds 25/10/2033	8,659,584
5.000% Mexico Bonos 06/03/2025	8,100,291
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
2.800% China Government Bonds 25/03/2030	6,711,673
0.000% Brazil Letras do Tesouro Nacional 01/04/2025	6,359,402
0.000% Brazil Letras do Tesouro Nacional 01/07/2027	6,311,607
2.670% China Government Bonds 25/05/2033	6,235,639
2.880% China Government Bonds 25/02/2033	6,232,987
4.193% Malaysia Government Investment Issue 07/10/2032	5,899,549
2.460% China Government Bonds 15/02/2026	5,726,093
3.250% Korea Treasury Bonds 10/09/2042	5,399,323
2.750% Republic of Poland Government Bonds 25/10/2029	5,360,209
1.300% Israel Government Bonds - Fixed 30/04/2032	5,278,356
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
3.250% Korea Treasury Bonds 10/06/2033	5,127,503

## Appendix III - Schedule of Significant Portfolio Changes (unaudited) (continued)

### Schedule of Significant Portfolio Changes for SPDR Bloomberg Emerging Markets Local Bond UCITS ETF (unaudited) (continued)

Portfolio Sales	Proceeds USD
0.000% Brazil Letras do Tesouro Nacional 07/01/2024	41,007,271
10.000% Mexico Bonos 05/12/2024	36,818,388
0.000% Brazil Letras do Tesouro Nacional 07/01/2023	26,181,261
0.000% Brazil Letras do Tesouro Nacional 01/01/2024	23,116,490
3.750% Republic of Poland Government Bonds 25/05/2027	15,731,397
10.500% Republic of South Africa Government Bonds 21/12/2026	14,647,794
8.000% Republic of South Africa Government Bonds 31/01/2030	13,781,913
8.250% Republic of South Africa Government Bonds 31/03/2032	13,106,400
7.750% Mexico Bonos 29/05/2031	12,886,309
5.000% Mexico Bonos 06/03/2025	12,470,307
3.350% Thailand Government Bonds 17/06/2033	11,860,452
1.450% Thailand Government Bonds 17/12/2024	11,520,264
0.000% Republic of Poland Government Bonds 25/07/2024	11,511,765
7.000% Indonesia Treasury Bonds 15/02/2033	11,322,672
10.000% Brazil Notas do Tesouro Nacional 01/01/2031	10,083,085
4.193% Malaysia Government Investment Issue 07/10/2032	9,834,144
7.750% Mexico Bonos 13/11/2042	9,743,305
1.125% Korea Treasury Bonds 06/10/2024	9,657,975
2.250% Republic of Poland Government Bonds 25/10/2024	9,496,754
7.500% Mexico Bonos 03/06/2027	9,203,631

A copy of the list of changes in the portfolio during the financial year may be obtained free of charge from the Administrator.

## Appendix III - Schedule of Significant Portfolio Changes (unaudited) (continued)

### Schedule of Significant Portfolio Changes for SPDR Bloomberg Euro Aggregate Bond UCITS ETF (unaudited)

Portfolio Purchases	Cost EUR
2.750% French Republic Government Bonds OAT 25/02/2029	4,110,835
2.200% Bundesobligation 13/04/2028	2,073,740
3.000% French Republic Government Bonds OAT 25/05/2033	2,052,408
2.500% French Republic Government Bonds OAT 24/09/2026	2,023,592
3.500% French Republic Government Bonds OAT 25/11/2033	1,833,710
3.500% Spain Government Bonds 31/05/2029	1,596,050
3.400% Italy Buoni Poliennali Del Tesoro 28/03/2025	1,396,883
2.300% Bundesrepublik Deutschland Bundesanleihe 15/02/2033	1,341,952
4.350% Italy Buoni Poliennali Del Tesoro 01/11/2033	1,316,154
3.550% Spain Government Bonds 31/10/2033	1,306,704
2.800% Spain Government Bonds 31/05/2026	1,238,408
1.500% French Republic Government Bonds OAT 25/05/2031	1,220,046
2.600% Bundesrepublik Deutschland Bundesanleihe 15/08/2033	1,205,560
0.000% French Republic Government Bonds OAT 25/02/2026	1,165,332
2.400% Bundesobligation 19/10/2028	1,149,009
1.250% French Republic Government Bonds OAT 25/05/2034	1,142,186
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
4.200% Italy Buoni Poliennali Del Tesoro 01/03/2034	1,079,592
3.800% Italy Buoni Poliennali Del Tesoro 15/04/2026	1,061,702
Portfolio Sales	Proceeds EUR
0.000% French Republic Government Bonds OAT 25/03/2025	2,842,199
3.400% Italy Buoni Poliennali Del Tesoro 28/03/2025	1,691,624
2.200% Bundesobligation 13/04/2028	1,666,303
0.000% French Republic Government Bonds OAT 25/03/2024	1,602,134
2.750% French Republic Government Bonds OAT 25/02/2029	1,590,705
1.750% French Republic Government Bonds OAT 25/11/2024	1,524,150
2.250% French Republic Government Bonds OAT 25/05/2024	1,289,405
0.000% French Republic Government Bonds OAT 25/02/2025	1,257,243
0.000% Spain Government Bonds 31/01/2025	1,252,856
0.500% Bundesrepublik Deutschland Bundesanleihe 15/02/2025	1,216,363
0.000% Italy Buoni Poliennali Del Tesoro 15/12/2024	1,109,060
1.500% French Republic Government Bonds OAT 25/05/2031	1,090,208
0.000% French Republic Government Bonds OAT 25/02/2026	1,071,124
2.500% Bundesschatzanweisungen 13/03/2025	1,041,360
3.400% Italy Buoni Poliennali Del Tesoro 01/04/2028	1,030,848
1.000% Bundesrepublik Deutschland Bundesanleihe 15/08/2024	1,027,576
2.500% Italy Buoni Poliennali Del Tesoro 12/01/2024	952,771
0.350% Italy Buoni Poliennali Del Tesoro 02/01/2025	922,642
2.750% Spain Government Bonds 31/10/2024	921,742
0.000% Bundesobligation 18/10/2024	918,764

A copy of the list of changes in the portfolio during the financial year may be obtained free of charge from the Administrator.

## Appendix III - Schedule of Significant Portfolio Changes (unaudited) (continued)

### Schedule of Significant Portfolio Changes for SPDR Bloomberg Euro Corporate Bond UCITS ETF (unaudited)

Portfolio Purchases	Cost EUR
4.752% HSBC Holdings PLC 10/03/2028	1,422,618
4.750% ING Groep NV 23/05/2034	1,318,637
4.125% Banque Federative du Credit Mutuel SA 14/06/2033	1,200,441
4.000% BPCE SA 29/11/2032	1,114,796
4.856% HSBC Holdings PLC 23/05/2033	1,104,508
3.470% Danone SA 22/05/2031	1,094,875
4.134% Bank of America Corp. 12/06/2028	1,040,547
4.125% Banque Federative du Credit Mutuel SA 13/03/2029	1,014,474
4.375% Robert Bosch GmbH 02/06/2043	1,012,281
4.300% AT&T, Inc. 18/11/2034	1,008,133
4.874% Standard Chartered PLC 10/05/2031	1,000,391
4.323% BP Capital Markets BV 12/05/2035	997,514
1.750% Skandinaviska Enskilda Banken AB 11/11/2026	942,035
1.375% Deutsche Bank AG 03/09/2026	939,122
4.250% Bayer AG 26/08/2029	912,505
4.250% CaixaBank SA 06/09/2030	910,172
4.000% Robert Bosch GmbH 02/06/2035	906,446
5.750% Banco Santander SA 23/08/2033	899,731
4.000% Enel Finance International NV 20/02/2031	896,920
4.000% Intesa Sanpaolo SpA 19/05/2026	896,354
Portfolio Sales	Proceeds EUR
1.125% ING Groep NV 14/02/2025	1,153,343
0.125% Thermo Fisher Scientific, Inc. 01/03/2025	1,141,261
3.273% Mitsubishi UFJ Financial Group, Inc. 19/09/2025	1,086,860
1.250% BNP Paribas SA 19/03/2025	962,711
3.375% Goldman Sachs Group, Inc. 27/03/2025	944,532
3.000% KBC Group NV 25/08/2030	936,463
4.752% HSBC Holdings PLC 10/03/2028	916,252
2.250% BPCE SA 02/03/2032	902,057
1.750% Skandinaviska Enskilda Banken AB 11/11/2026	849,339
4.125% Banque Federative du Credit Mutuel SA 13/03/2029	816,281
3.625% Nordea Bank Abp 10/02/2026	795,328
3.470% Danone SA 22/05/2031	791,924
2.625% TotalEnergies SE (Perpetual)	780,205
1.125% Societe Generale SA 23/01/2025	775,524
1.125% Banco Santander SA 17/01/2025	772,631
2.625% Deutsche Bank AG 12/02/2026	766,743
0.750% American Medical Systems Europe BV 08/03/2025	766,719
0.250% UBS Group AG 29/01/2026	763,514
1.000% Banque Federative du Credit Mutuel SA 23/05/2025	760,538
1.375% Deutsche Bank AG 03/09/2026	747,688

A copy of the list of changes in the portfolio during the financial year may be obtained free of charge from the Administrator.

## Appendix III - Schedule of Significant Portfolio Changes (unaudited) (continued)

### Schedule of Significant Portfolio Changes for SPDR Bloomberg Euro Government Bond UCITS ETF (unaudited)

Portfolio Purchases	Cost EUR
2.500% French Republic Government Bonds OAT 24/09/2026	9,930,544
2.750% French Republic Government Bonds OAT 25/02/2029	8,293,205
3.100% Bundesschatzanweisungen 18/09/2025	7,262,423
3.000% French Republic Government Bonds OAT 25/05/2033	6,469,333
2.400% Bundesobligation 19/10/2028	6,202,570
3.500% French Republic Government Bonds OAT 25/11/2033	5,732,383
2.600% Bundesrepublik Deutschland Bundesanleihe 15/08/2033	5,534,371
2.100% Bundesrepublik Deutschland Bundesanleihe 15/11/2029	5,051,437
3.550% Spain Government Bonds 31/10/2033	4,739,359
3.100% Bundesschatzanweisungen 12/12/2025	4,656,404
0.750% French Republic Government Bonds OAT 25/02/2028	4,617,002
2.750% French Republic Government Bonds OAT 25/10/2027	4,595,927
4.200% Italy Buoni Poliennali Del Tesoro 01/03/2034	4,507,652
2.200% Bundesobligation 13/04/2028	4,396,178
2.400% Bundesrepublik Deutschland Bundesanleihe 15/11/2030	4,317,183
3.700% Italy Buoni Poliennali Del Tesoro 15/06/2030	4,204,925
4.000% Italy Buoni Poliennali Del Tesoro 15/11/2030	4,199,089
2.300% Bundesrepublik Deutschland Bundesanleihe 15/02/2033	3,950,868
3.850% Italy Buoni Poliennali Del Tesoro 15/09/2026	3,765,330
5.750% Italy Buoni Poliennali Del Tesoro 01/02/2033	3,757,546

## Appendix III - Schedule of Significant Portfolio Changes (unaudited) (continued)

### Schedule of Significant Portfolio Changes for SPDR Bloomberg Euro Government Bond UCITS ETF (unaudited) (continued)

Portfolio Sales	Proceeds EUR
0.000% French Republic Government Bonds OAT 25/03/2025	8,992,830
0.000% French Republic Government Bonds OAT 25/02/2025	7,251,612
0.000% French Republic Government Bonds OAT 25/03/2024	6,701,773
1.750% French Republic Government Bonds OAT 25/11/2024	5,857,080
0.000% Spain Government Bonds 31/01/2025	5,736,622
0.500% Bundesrepublik Deutschland Bundesanleihe 15/02/2025	5,667,860
5.000% Italy Buoni Poliennali Del Tesoro 01/03/2025	5,214,483
0.000% Bundesobligation 18/10/2024	4,897,956
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 03/01/2024	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
2.500% Italy Buoni Poliennali Del Tesoro 12/01/2024	3,615,081
0.000% Bundesschatzanweisungen 15/03/2024	3,501,102
0.000% Italy Buoni Poliennali Del Tesoro 15/12/2024	3,426,071
3.400% Italy Buoni Poliennali Del Tesoro 28/03/2025	3,265,422
1.750% Italy Buoni Poliennali Del Tesoro 30/05/2024	3,186,410
0.000% French Republic Government Bonds OAT 25/05/2032	3,171,769
0.400% Bundesschatzanweisungen 13/09/2024	3,125,930
3.750% Italy Buoni Poliennali Del Tesoro 09/01/2024	2,999,855
0.000% French Republic Government Bonds OAT 25/11/2029	2,948,693
0.000% Bundesobligation 04/05/2024	2,907,994
1.600% Spain Government Bonds 30/04/2025	2,902,652
1.850% Italy Buoni Poliennali Del Tesoro 15/05/2024	2,815,623
2.000% Netherlands Government Bonds 15/07/2024	2,792,986
2.750% Spain Government Bonds 31/10/2024	2,768,212
0.000% Republic of Austria Government Bonds 15/07/2024	2,751,608
3.400% Ireland Government Bonds 18/03/2024	2,712,506
0.350% Italy Buoni Poliennali Del Tesoro 02/01/2025	2,689,445
0.250% Spain Government Bonds 30/07/2024	2,667,819
2.500% Bundesschatzanweisungen 13/03/2025	2,639,252
1.450% Italy Buoni Poliennali Del Tesoro 15/05/2025	2,590,178
3.100% Bundesschatzanweisungen 18/09/2025	2,536,877
2.200% Bundesschatzanweisungen 12/12/2024	2,493,440
1.000% Bundesrepublik Deutschland Bundesanleihe 15/08/2024	2,431,381
5.400% Ireland Government Bonds 13/03/2025	2,415,062

A copy of the list of changes in the portfolio during the financial year may be obtained free of charge from the Administrator.



## Appendix III - Schedule of Significant Portfolio Changes (unaudited) (continued)

### Schedule of Significant Portfolio Changes for SPDR Bloomberg Euro High Yield Bond UCITS ETF (unaudited)

Portfolio Purchases	Cost EUR
7.875% Telecom Italia SpA 31/07/2028	5,230,394
5.000% SoftBank Group Corp. 15/04/2028	2,516,710
7.500% Cheplapharm Arzneimittel GmbH 15/05/2030	2,229,274
12.500% Adler Financing SARL 30/06/2025	2,218,922
4.750% ZF Europe Finance BV 31/01/2029	2,197,757
6.875% Telecom Italia SpA 15/02/2028	2,170,622
2.875% ELO SACA 29/01/2026	2,130,528
6.125% ZF Europe Finance BV 13/03/2029	2,056,367
1.625% Banco BPM SpA 18/02/2025	1,990,725
4.000% Lorca Telecom Bondco SA 18/09/2027	1,975,609
6.375% EMRLD Borrower LP/Emerald Co.-Issuer, Inc. 15/12/2030	1,945,080
4.750% Mundys SpA 24/01/2029	1,866,990
7.375% Motion Finco SARL 15/06/2030	1,862,694
2.125% Rexel SA 15/06/2028	1,834,340
6.875% Energia Group Roi Financeco DAC 31/07/2028	1,818,705
7.500% Nidda Healthcare Holding GmbH 21/08/2026	1,814,836
5.000% Crown European Holdings SA 15/05/2028	1,811,352
9.625% Olympus Water U.S. Holding Corp. 15/11/2028	1,799,632
6.250% OI European Group BV 15/05/2028	1,792,110
8.500% INEOS Quattro Finance 2 PLC 15/03/2029	1,787,312
Portfolio Sales	Proceeds EUR
2.000% Cellnex Finance Co. SA 15/02/2033	3,485,471
1.625% Banco BPM SpA 18/02/2025	3,112,222
2.250% Cellnex Finance Co. SA 12/04/2026	2,805,807
2.875% Deutsche Lufthansa AG 11/02/2025	2,736,026
2.000% Cellnex Finance Co. SA 15/09/2032	2,380,067
3.000% Unipol Gruppo SpA 18/03/2025	2,315,781
3.000% Deutsche Lufthansa AG 29/05/2026	2,226,876
3.750% Deutsche Lufthansa AG 11/02/2028	2,213,126
1.750% Cellnex Telecom SA 23/10/2030	2,198,395
1.000% Cellnex Finance Co. SA 15/09/2027	2,187,075
2.125% PPF Telecom Group BV 31/01/2025	2,145,283
3.625% Netflix, Inc. 15/05/2027	2,114,038
4.867% Ford Motor Credit Co. LLC 03/08/2027	2,108,241
1.500% Cellnex Finance Co. SA 08/06/2028	2,098,226
2.875% Deutsche Lufthansa AG 16/05/2027	2,092,292
4.000% Telecom Italia SpA 11/04/2024	2,072,700
2.875% Cellnex Telecom SA 18/04/2025	2,070,762
5.000% SoftBank Group Corp. 15/04/2028	2,053,723
6.000% Banco BPM SpA 13/09/2026	2,010,355
4.625% Netflix, Inc. 15/05/2029	1,946,465

A copy of the list of changes in the portfolio during the financial year may be obtained free of charge from the Administrator.

## Appendix III - Schedule of Significant Portfolio Changes (unaudited) (continued)

### Schedule of Significant Portfolio Changes for SPDR Bloomberg Global Aggregate Bond UCITS ETF (unaudited)

Portfolio Purchases	Cost USD
0.000% U.S. Treasury Bills 10/08/2023	30,556,761
0.000% U.S. Treasury Bills 06/08/2023	25,904,130
4.375% U.S. Treasury Notes 15/08/2026	25,449,609
0.000% U.S. Treasury Bills 07/09/2023	24,900,359
0.000% U.S. Treasury Bills 11/01/2024	21,272,500
0.000% U.S. Treasury Bills 07/11/2023	20,874,740
0.000% U.S. Treasury Bills 02/08/2024	18,921,446
0.000% U.S. Treasury Bills 04/04/2024	15,948,603
0.000% U.S. Treasury Bills 03/12/2024	15,196,093
0.000% U.S. Treasury Bills 10/10/2023	12,940,830
3.875% U.S. Treasury Notes 15/08/2033	11,579,396
3.875% U.S. Treasury Notes 31/12/2029	10,308,469
4.625% U.S. Treasury Notes 30/09/2030	10,007,422
0.000% U.S. Treasury Bills 07/12/2023	9,755,803
1.625% U.S. Treasury Notes 15/08/2029	9,730,391
2.600% Bundesrepublik Deutschland Bundesanleihe 15/08/2033	7,873,164
2.625% U.S. Treasury Notes 15/02/2029	7,496,602
2.750% French Republic Government Bonds OAT 25/02/2029	7,491,271
4.500% U.S. Treasury Notes 15/07/2026	7,035,391
0.000% U.S. Treasury Bills 11/05/2023	6,980,307
Portfolio Sales	Proceeds USD
0.000% U.S. Treasury Bills 06/08/2023	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
4.125% U.S. Treasury Notes 31/01/2025	7,781,994
0.000% U.S. Treasury Bills 07/11/2023	7,218,324
0.500% Bundesrepublik Deutschland Bundesanleihe 15/02/2025	6,858,806
2.625% U.S. Treasury Notes 15/02/2029	5,948,086
2.500% Bundesschatzanweisungen 13/03/2025	5,907,856
0.000% U.S. Treasury Bills 02/08/2024	5,736,201
3.875% U.S. Treasury Notes 31/03/2025	4,941,602
3.875% U.S. Treasury Notes 30/04/2025	4,939,094
0.250% U.K. Gilts 31/01/2025	4,396,324
0.100% Japan Government Five Year Bonds 20/03/2025	4,144,675
2.180% China Government Bonds 25/06/2024	4,138,526
0.000% French Republic Government Bonds OAT 25/03/2025	3,710,066
0.000% French Republic Government Bonds OAT 25/02/2025	3,690,823
0.100% Japan Government Ten Year Bonds 20/06/2030	3,509,684
2.930% Export-Import Bank of China 02/03/2025	3,499,712
2.750% French Republic Government Bonds OAT 25/02/2029	3,477,379
2.600% Bundesrepublik Deutschland Bundesanleihe 15/08/2033	3,414,822

A copy of the list of changes in the portfolio during the financial year may be obtained free of charge from the Administrator.

## Appendix III - Schedule of Significant Portfolio Changes (unaudited) (continued)

### Schedule of Significant Portfolio Changes for SPDR Bloomberg Sterling Corporate Bond UCITS ETF (unaudited)

Portfolio Purchases	Cost GBP
6.800% HSBC Holdings PLC 14/09/2031	1,317,630
6.000% BNP Paribas SA 18/08/2029	1,119,212
7.090% Barclays PLC 06/11/2029	1,011,873
5.250% ABN AMRO Bank NV 26/05/2026	989,252
6.625% Intesa Sanpaolo SpA 31/05/2033	964,429
5.851% Barclays PLC 21/03/2035	947,700
6.625% Suez SACA 05/10/2043	820,802
6.125% Nationwide Building Society 21/08/2028	803,813
5.375% Banco Santander SA 17/01/2031	798,705
5.125% Nestle Holdings, Inc. 21/09/2032	699,256
5.750% Societe Generale SA 22/01/2032	697,394
5.625% Ford Motor Credit Co. LLC 09/10/2028	697,300
6.250% Societe Generale SA 22/06/2033	693,712
5.750% BNP Paribas SA 13/06/2032	679,422
6.369% Barclays PLC 31/01/2031	649,082
5.720% Caterpillar Financial Services Corp. 17/08/2026	607,371
5.000% Metropolitan Life Global Funding I 10/01/2030	604,683
5.875% Coventry Building Society 12/03/2030	604,000
5.375% Credit Agricole SA 15/01/2029	601,930
6.136% CPUK Finance Ltd. 28/02/2047	596,277
Portfolio Sales	Proceeds GBP
1.875% Logikor U.K. PLC 17/11/2031	970,805
1.000% Siemens Financieringsmaatschappij NV 20/02/2025	958,778
2.250% Lloyds Banking Group PLC 16/10/2024	917,491
5.625% Enel Finance International NV 14/08/2024	797,906
2.625% Deutsche Bank AG 16/12/2024	775,671
2.000% United Utilities Water Finance PLC 14/02/2025	675,132
1.375% Banco Santander SA 31/07/2024	670,180
1.875% Lloyds Banking Group PLC 15/01/2026	632,664
9.750% Anheuser-Busch InBev SA 30/07/2024	622,563
6.500% HSBC Holdings PLC 20/05/2024	603,180
1.250% Cooperatieve Rabobank UA 14/01/2025	578,826
1.000% Goldman Sachs Group, Inc. 16/12/2025	575,430
4.000% BAT International Finance PLC 04/09/2026	565,688
7.500% Lloyds Bank PLC 15/04/2024	509,960
4.535% Ford Motor Credit Co. LLC 06/03/2025	495,055
2.125% Experian Finance PLC 27/09/2024	483,020
1.375% ABN AMRO Bank NV 16/01/2025	482,300
1.500% Bank of Montreal 18/12/2024	481,565
1.750% Lloyds Bank Corporate Markets PLC 11/07/2024	480,485
1.375% DNB Bank ASA 02/12/2025	479,500
5.500% Johnson & Johnson 06/11/2024	450,858

A copy of the list of changes in the portfolio during the financial year may be obtained free of charge from the Administrator.

## Appendix III - Schedule of Significant Portfolio Changes (unaudited) (continued)

### Schedule of Significant Portfolio Changes for SPDR Bloomberg U.K. Gilt UCITS ETF (unaudited)

Portfolio Purchases	Cost GBP
3.500% U.K. Gilts 22/10/2025	9,401,290
4.500% U.K. Gilts 07/06/2028	8,772,324
4.625% U.K. Gilts 31/01/2034	6,935,495
3.250% U.K. Gilts 31/01/2033	6,524,862
3.750% U.K. Gilts 22/10/2053	5,862,958
4.125% U.K. Gilts 29/01/2027	5,445,605
3.750% U.K. Gilts 29/01/2038	4,797,503
3.750% U.K. Gilts 07/03/2027	3,808,262
0.500% U.K. Gilts 31/01/2029	3,471,936
4.000% U.K. Gilts 22/10/2063	3,425,731
4.750% U.K. Gilts 22/10/2043	3,411,489
1.625% U.K. Gilts 22/10/2028	3,149,186
0.875% U.K. Gilts 31/07/2033	2,750,806
0.375% U.K. Gilts 22/10/2026	2,727,034
0.875% U.K. Gilts 22/10/2029	2,514,080
2.000% U.K. Gilts 07/09/2025	2,303,146
3.750% U.K. Gilts 22/07/2052	2,244,447
4.750% U.K. Gilts 07/12/2030	2,216,358
1.250% U.K. Gilts 22/10/2041	2,193,584
4.250% U.K. Gilts 07/12/2046	2,156,899
0.625% U.K. Gilts 07/06/2025	2,146,360
0.125% U.K. Gilts 30/01/2026	2,108,443
3.250% U.K. Gilts 22/01/2044	2,025,217
0.625% U.K. Gilts 31/07/2035	1,994,306
1.000% U.K. Gilts 31/01/2032	1,972,259
1.750% U.K. Gilts 07/09/2037	1,958,004
4.375% U.K. Gilts 31/07/2054	1,954,354
0.250% U.K. Gilts 31/07/2031	1,857,713
0.375% U.K. Gilts 22/10/2030	1,817,737
0.875% U.K. Gilts 31/01/2046	1,817,052
4.250% U.K. Gilts 07/03/2036	1,796,015
5.000% U.K. Gilts 07/03/2025	1,790,729
1.500% U.K. Gilts 22/07/2026	1,790,444
4.250% U.K. Gilts 07/12/2055	1,772,117
1.250% U.K. Gilts 22/07/2027	1,753,675
4.500% U.K. Gilts 07/09/2034	1,594,432
4.250% U.K. Gilts 07/12/2049	1,581,742
4.000% U.K. Gilts 22/10/2031	1,575,005
0.250% U.K. Gilts 31/01/2025	1,566,300
3.500% U.K. Gilts 22/01/2045	1,543,041
0.125% U.K. Gilts 31/01/2028	1,531,802
1.125% U.K. Gilts 31/01/2039	1,502,570

## Appendix III - Schedule of Significant Portfolio Changes (unaudited) (continued)

### Schedule of Significant Portfolio Changes for SPDR Bloomberg U.K. Gilt UCITS ETF (unaudited) (continued)

Portfolio Sales	Proceeds GBP
5.000% U.K. Gilts 07/03/2025	9,724,907
0.250% U.K. Gilts 31/01/2025	8,997,987
2.750% U.K. Gilts 07/09/2024	7,887,758
1.000% U.K. Gilts 22/04/2024	7,324,052
1.625% U.K. Gilts 22/10/2028	1,567,419
3.250% U.K. Gilts 22/01/2044	1,323,761
1.250% U.K. Gilts 22/10/2041	1,316,526
3.500% U.K. Gilts 22/10/2025	1,269,595
0.125% U.K. Gilts 30/01/2026	1,183,000
0.500% U.K. Gilts 31/01/2029	1,070,455
0.625% U.K. Gilts 07/06/2025	983,307
4.125% U.K. Gilts 29/01/2027	976,920
0.375% U.K. Gilts 22/10/2026	972,737
0.125% U.K. Gilts 31/01/2028	964,989
3.500% U.K. Gilts 22/01/2045	955,350
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
1.250% U.K. Gilts 22/07/2027	787,645
0.875% U.K. Gilts 31/01/2046	771,403
4.250% U.K. Gilts 07/09/2039	687,193
1.125% U.K. Gilts 31/01/2039	666,335
1.125% U.K. Gilts 22/10/2073	664,735
0.500% U.K. Gilts 22/10/2061	648,579

A copy of the list of changes in the portfolio during the financial year may be obtained free of charge from the Administrator.

## Appendix III - Schedule of Significant Portfolio Changes (unaudited) (continued)

### Schedule of Significant Portfolio Changes for SPDR Bloomberg U.S. Aggregate Bond UCITS ETF (unaudited)

Portfolio Purchases	Cost USD
0.000% U.S. Treasury Bills 11/01/2024	11,753,744
0.000% U.S. Treasury Bills 12/05/2023	4,975,076
0.000% U.S. Treasury Bills 07/11/2023	3,993,825
0.000% U.S. Treasury Bills 02/08/2024	2,141,311
2.000% Federal National Mortgage Association 01/07/2051	1,884,299
0.000% U.S. Treasury Bills 03/12/2024	1,693,583
2.000% Federal National Mortgage Association 01/12/2050	1,109,209
0.000% U.S. Treasury Bills 04/04/2024	1,096,466
2.500% Federal National Mortgage Association 01/01/2050	1,005,275
2.500% Federal National Mortgage Association 01/12/2050	858,254
3.000% Federal National Mortgage Association 01/07/2052	828,293
3.375% U.S. Treasury Notes 15/05/2033	809,281
2.000% Federal National Mortgage Association 01/02/2052	800,624
5.500% Federal Home Loan Mortgage Corp. 01/07/2053	723,961
0.000% U.S. Treasury Bills 10/08/2023	723,392
0.000% U.S. Treasury Bills 07/09/2023	696,977
2.500% Government National Mortgage Association 20/11/2051	673,225
3.875% U.S. Treasury Notes 15/08/2033	661,539
2.875% U.S. Treasury Notes 15/08/2028	641,430
2.500% Federal National Mortgage Association 01/02/2052	602,700
Portfolio Sales	Proceeds USD
0.000% U.S. Treasury Bills 11/01/2024	8,549,902
0.000% U.S. Treasury Bills 11/05/2023	898,636
0.000% U.S. Treasury Bills 06/08/2023	797,958
0.000% U.S. Treasury Bills 03/12/2024	598,392
0.000% U.S. Treasury Bills 07/09/2023	548,565
4.250% U.S. Treasury Notes 31/12/2024	446,930
2.000% Federal Home Loan Mortgage Corp. 01/09/2051	351,763
0.000% U.S. Treasury Bills 13/04/2023	349,959
0.875% U.S. Treasury Notes 15/11/2030	346,970
2.000% Federal National Mortgage Association 01/07/2051	328,909
1.750% U.S. Treasury Notes 31/12/2024	304,538
3.500% Federal Home Loan Mortgage Corp. 01/09/2052	295,952
2.500% Federal National Mortgage Association 01/01/2051	281,495
1.500% U.S. Treasury Notes 15/02/2025	270,309
2.500% Federal National Mortgage Association 01/02/2052	260,006
0.000% U.S. Treasury Bills 02/08/2024	249,520
4.625% U.S. Treasury Notes 30/06/2025	249,258
2.500% Federal National Mortgage Association 01/12/2050	248,991
3.125% U.S. Treasury Notes 15/08/2025	245,244
2.500% U.S. Treasury Notes 15/05/2024	243,564

A copy of the list of changes in the portfolio during the financial year may be obtained free of charge from the Administrator.

## Appendix III - Schedule of Significant Portfolio Changes (unaudited) (continued)

### Schedule of Significant Portfolio Changes for SPDR Bloomberg U.S. TIPS UCITS ETF (unaudited)

Portfolio Purchases	Cost USD
1.250% U.S. Treasury Inflation-Indexed Notes 15/04/2028	11,544,316
2.375% U.S. Treasury Inflation-Indexed Notes 15/10/2028	10,672,423
1.125% U.S. Treasury Inflation-Indexed Notes 15/01/2033	10,638,854
1.375% U.S. Treasury Inflation-Indexed Notes 15/07/2033	9,261,127
1.750% U.S. Treasury Inflation-Indexed Notes 15/01/2034	7,064,435
0.125% U.S. Treasury Inflation-Indexed Notes 15/04/2025	7,007,062
2.125% U.S. Treasury Inflation-Indexed Bonds 15/02/2041	6,057,990
0.125% U.S. Treasury Inflation-Indexed Notes 15/07/2026	6,030,134
0.125% U.S. Treasury Inflation-Indexed Notes 15/10/2025	5,054,589
1.625% U.S. Treasury Inflation-Indexed Notes 15/10/2027	5,036,216
0.250% U.S. Treasury Inflation-Indexed Notes 15/07/2029	5,015,017
0.125% U.S. Treasury Inflation-Indexed Notes 15/10/2026	4,742,157
0.375% U.S. Treasury Inflation-Indexed Notes 15/07/2025	4,351,198
0.750% U.S. Treasury Inflation-Indexed Notes 15/07/2028	4,350,386
0.125% U.S. Treasury Inflation-Indexed Notes 15/07/2030	4,339,823
0.375% U.S. Treasury Inflation-Indexed Notes 15/07/2027	4,212,192
0.500% U.S. Treasury Inflation-Indexed Notes 15/01/2028	3,532,195
0.875% U.S. Treasury Inflation-Indexed Notes 15/01/2029	3,531,656
0.125% U.S. Treasury Inflation-Indexed Notes 15/01/2030	3,484,324
0.125% U.S. Treasury Inflation-Indexed Notes 15/01/2032	3,066,087
0.625% U.S. Treasury Inflation-Indexed Notes 15/01/2026	3,025,779
0.375% U.S. Treasury Inflation-Indexed Notes 15/01/2027	2,933,774
2.000% U.S. Treasury Inflation-Indexed Bonds 15/01/2026	2,910,165
1.750% U.S. Treasury Inflation-Indexed Bonds 15/01/2028	2,890,698
2.375% U.S. Treasury Inflation-Indexed Bonds 15/01/2025	2,816,815
2.125% U.S. Treasury Inflation-Indexed Bonds 15/02/2040	2,760,459
0.125% U.S. Treasury Inflation-Indexed Bonds 15/02/2052	2,740,064
0.125% U.S. Treasury Inflation-Indexed Notes 15/10/2024	2,620,703
0.250% U.S. Treasury Inflation-Indexed Notes 15/01/2025	2,531,609
1.375% U.S. Treasury Inflation-Indexed Bonds 15/02/2044	2,297,647
0.750% U.S. Treasury Inflation-Indexed Bonds 15/02/2042	2,248,136
0.125% U.S. Treasury Inflation-Indexed Notes 15/01/2031	2,211,945
1.500% U.S. Treasury Inflation-Indexed Bonds 15/02/2053	2,192,854
0.750% U.S. Treasury Inflation-Indexed Bonds 15/02/2045	2,113,619
0.625% U.S. Treasury Inflation-Indexed Notes 15/07/2032	2,082,568
0.125% U.S. Treasury Inflation-Indexed Notes 15/04/2026	2,061,850
2.375% U.S. Treasury Inflation-Indexed Bonds 15/01/2027	1,954,379

## Appendix III - Schedule of Significant Portfolio Changes (unaudited) (continued)

### Schedule of Significant Portfolio Changes for SPDR Bloomberg U.S. TIPS UCITS ETF (unaudited) (continued)

Portfolio Sales	Proceeds USD
0.250% U.S. Treasury Inflation-Indexed Notes 15/01/2025	14,049,257
2.375% U.S. Treasury Inflation-Indexed Bonds 15/01/2025	12,403,832
0.125% U.S. Treasury Inflation-Indexed Notes 15/07/2024	11,906,980
0.125% U.S. Treasury Inflation-Indexed Notes 15/10/2024	11,405,569
0.125% U.S. Treasury Inflation-Indexed Notes 15/04/2025	9,467,930
0.375% U.S. Treasury Inflation-Indexed Notes 15/07/2025	7,605,392
2.125% U.S. Treasury Inflation-Indexed Bonds 15/02/2041	7,174,814
1.625% U.S. Treasury Inflation-Indexed Notes 15/10/2027	6,906,316
0.750% U.S. Treasury Inflation-Indexed Notes 15/07/2028	6,882,947
0.250% U.S. Treasury Inflation-Indexed Notes 15/07/2029	6,438,178
0.500% U.S. Treasury Inflation-Indexed Notes 15/04/2024	6,436,581
0.125% U.S. Treasury Inflation-Indexed Notes 15/07/2026	6,232,531
0.875% U.S. Treasury Inflation-Indexed Notes 15/01/2029	5,505,093
0.375% U.S. Treasury Inflation-Indexed Notes 15/07/2027	5,491,341
0.125% U.S. Treasury Inflation-Indexed Notes 15/10/2025	5,059,582
0.125% U.S. Treasury Inflation-Indexed Notes 15/10/2026	5,005,203
0.500% U.S. Treasury Inflation-Indexed Notes 15/01/2028	4,764,720
1.125% U.S. Treasury Inflation-Indexed Notes 15/01/2033	4,706,609
0.625% U.S. Treasury Inflation-Indexed Notes 15/07/2032	4,593,725
0.125% U.S. Treasury Inflation-Indexed Notes 15/07/2030	4,543,101
0.125% U.S. Treasury Inflation-Indexed Notes 15/01/2030	4,366,312
0.125% U.S. Treasury Inflation-Indexed Notes 15/01/2032	4,244,482
1.250% U.S. Treasury Inflation-Indexed Notes 15/04/2028	4,023,198
0.625% U.S. Treasury Inflation-Indexed Notes 15/01/2026	3,606,985
0.375% U.S. Treasury Inflation-Indexed Notes 15/01/2027	3,457,503
0.125% U.S. Treasury Inflation-Indexed Notes 15/04/2026	3,241,055
2.000% U.S. Treasury Inflation-Indexed Bonds 15/01/2026	3,226,317
0.125% U.S. Treasury Inflation-Indexed Notes 15/07/2031	3,112,467
0.750% U.S. Treasury Inflation-Indexed Bonds 15/02/2045	3,060,407
0.750% U.S. Treasury Inflation-Indexed Bonds 15/02/2042	3,037,990
0.125% U.S. Treasury Inflation-Indexed Notes 15/01/2031	3,013,765
0.625% U.S. Treasury Inflation-Indexed Bonds 15/02/2043	2,896,287
0.125% U.S. Treasury Inflation-Indexed Bonds 15/02/2052	2,726,375
1.375% U.S. Treasury Inflation-Indexed Bonds 15/02/2044	2,531,161
2.500% U.S. Treasury Inflation-Indexed Bonds 15/01/2029	2,469,757
0.125% U.S. Treasury Inflation-Indexed Notes 15/04/2027	2,368,264
2.125% U.S. Treasury Inflation-Indexed Bonds 15/02/2040	2,326,067
1.750% U.S. Treasury Inflation-Indexed Bonds 15/01/2028	2,286,543

A copy of the list of changes in the portfolio during the financial year may be obtained free of charge from the Administrator.



## Appendix III - Schedule of Significant Portfolio Changes (unaudited) (continued)

### Schedule of Significant Portfolio Changes for SPDR Bloomberg U.S. Treasury Bond UCITS ETF (unaudited)

Portfolio Purchases	Cost USD
3.875% U.S. Treasury Notes 15/08/2033	8,631,015
3.375% U.S. Treasury Notes 15/05/2033	6,948,379
4.500% U.S. Treasury Notes 15/11/2033	5,015,976
5.000% U.S. Treasury Notes 31/08/2025	4,311,758
4.125% U.S. Treasury Notes 15/02/2027	4,215,303
4.000% U.S. Treasury Notes 30/06/2028	4,181,757
4.375% U.S. Treasury Notes 30/11/2028	4,158,131
3.500% U.S. Treasury Notes 15/02/2033	3,966,063
1.125% U.S. Treasury Notes 15/01/2025	3,914,885
3.375% U.S. Treasury Bonds 15/11/2048	3,913,236
4.125% U.S. Treasury Notes 31/03/2029	3,815,787
3.625% U.S. Treasury Bonds 15/05/2053	3,776,922
4.375% U.S. Treasury Notes 31/08/2028	3,471,425
1.125% U.S. Treasury Notes 15/02/2031	3,390,261
3.500% U.S. Treasury Notes 30/04/2030	3,377,829
4.875% U.S. Treasury Notes 31/10/2028	3,373,872
4.625% U.S. Treasury Notes 30/09/2028	3,188,514
3.250% U.S. Treasury Notes 30/06/2029	3,179,826
4.375% U.S. Treasury Notes 15/12/2026	3,103,072
2.750% U.S. Treasury Notes 15/08/2032	3,069,844
4.625% U.S. Treasury Notes 30/06/2025	2,952,575
0.250% U.S. Treasury Notes 31/05/2025	2,764,177
3.875% U.S. Treasury Notes 30/04/2025	2,719,063
0.375% U.S. Treasury Notes 31/07/2027	2,683,325
4.000% U.S. Treasury Notes 15/02/2034	2,642,330
3.125% U.S. Treasury Bonds 15/05/2048	2,597,628

## Appendix III - Schedule of Significant Portfolio Changes (unaudited) (continued)

### Schedule of Significant Portfolio Changes for SPDR Bloomberg U.S. Treasury Bond UCITS ETF (unaudited) (continued)

Portfolio Sales	Proceeds USD
1.125% U.S. Treasury Notes 15/01/2025	6,081,085
1.125% U.S. Treasury Notes 15/02/2031	5,738,723
2.000% U.S. Treasury Notes 15/02/2025	4,437,939
0.250% U.S. Treasury Notes 31/05/2025	3,770,206
0.500% U.S. Treasury Notes 31/03/2025	3,696,496
0.875% U.S. Treasury Notes 15/11/2030	3,525,604
0.625% U.S. Treasury Notes 15/10/2024	3,407,947
4.375% U.S. Treasury Notes 30/11/2028	3,321,500
0.375% U.S. Treasury Notes 31/12/2025	3,272,983
0.375% U.S. Treasury Notes 15/08/2024	3,259,298
1.500% U.S. Treasury Notes 30/11/2024	3,154,198
0.750% U.S. Treasury Notes 15/11/2024	3,003,039
0.250% U.S. Treasury Notes 15/06/2024	2,973,643
4.375% U.S. Treasury Notes 31/08/2028	2,913,680
2.250% U.S. Treasury Notes 31/12/2024	2,852,080
2.375% U.S. Treasury Notes 15/08/2024	2,789,324
4.125% U.S. Treasury Notes 31/01/2025	2,782,990
2.250% U.S. Treasury Notes 15/11/2024	2,781,838
1.750% U.S. Treasury Notes 15/03/2025	2,711,889
2.500% U.S. Treasury Notes 15/05/2024	2,682,581
0.375% U.S. Treasury Notes 15/09/2024	2,521,517
0.875% U.S. Treasury Notes 30/06/2026	2,520,928
1.000% U.S. Treasury Notes 15/12/2024	2,509,787
1.750% U.S. Treasury Notes 31/07/2024	2,503,763
4.625% U.S. Treasury Notes 30/06/2025	2,481,709
4.375% U.S. Treasury Notes 15/12/2026	2,476,320
3.000% U.S. Treasury Notes 30/06/2024	2,473,812
1.625% U.S. Treasury Notes 15/05/2031	2,386,533

A copy of the list of changes in the portfolio during the financial year may be obtained free of charge from the Administrator.

## Appendix III - Schedule of Significant Portfolio Changes (unaudited) (continued)

### Schedule of Significant Portfolio Changes for SPDR Bloomberg China Treasury Bond UCITS ETF (unaudited)

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	1,709,654
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
2.480% China Government Bonds 15/04/2027	1,504,653
2.600% China Government Bonds 01/09/2032	1,456,837
2.460% China Government Bonds 15/02/2026	1,446,559
2.240% China Government Bonds 25/05/2025	1,401,827
1.990% China Government Bonds 15/09/2024	1,329,212
2.620% China Government Bonds 25/06/2030	1,258,018
2.500% China Government Bonds 25/07/2027	1,154,952
2.910% China Government Bonds 14/10/2028	1,142,803
2.790% China Government Bonds 15/12/2029	1,132,034
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
2.180% China Government Bonds 15/08/2026	862,892
2.690% China Government Bonds 12/08/2026	849,708
2.400% China Government Bonds 15/07/2028	817,117
2.520% China Government Bonds 25/08/2033	786,686
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
2.800% China Government Bonds 24/03/2029	624,372
2.290% China Government Bonds 25/12/2024	620,615
3.270% China Government Bonds 19/11/2030	588,252
3.810% China Government Bonds 14/09/2050	575,326
2.620% China Government Bonds 25/09/2029	560,143
3.020% China Government Bonds 27/05/2031	503,747
3.860% China Government Bonds 22/07/2049	497,737
2.370% China Government Bonds 20/01/2027	489,990
2.600% China Government Bonds 15/09/2030	487,218
4.080% China Government Bonds 22/10/2048	465,096

## Appendix III - Schedule of Significant Portfolio Changes (unaudited) (continued)

### Schedule of Significant Portfolio Changes for SPDR Bloomberg China Treasury Bond UCITS ETF (unaudited) (continued)

Portfolio Sales	Proceeds USD
2.260% China Government Bonds 24/02/2025	2,139,753
2.180% China Government Bonds 25/08/2025	1,677,149
2.620% China Government Bonds 15/04/2028	1,601,751
2.600% China Government Bonds 01/09/2032	1,541,693
2.300% China Government Bonds 15/05/2026	1,528,133
2.880% China Government Bonds 25/02/2033	1,435,089
2.910% China Government Bonds 14/10/2028	1,427,083
2.280% China Government Bonds 25/11/2025	1,395,889
1.990% China Government Bonds 15/09/2024	1,365,799
2.480% China Government Bonds 15/04/2027	1,333,704
2.460% China Government Bonds 15/02/2026	1,260,251
2.690% China Government Bonds 12/08/2026	1,127,264
2.500% China Government Bonds 25/07/2027	1,121,038
2.750% China Government Bonds 15/06/2029	1,065,573
2.840% China Government Bonds 04/08/2024	1,060,514
2.620% China Government Bonds 25/06/2030	1,038,064
2.240% China Government Bonds 25/05/2025	1,032,831
3.020% China Government Bonds 27/05/2031	1,003,857
3.810% China Government Bonds 14/09/2050	982,591
2.440% China Government Bonds 15/10/2027	981,572
2.790% China Government Bonds 15/12/2029	958,944
2.750% China Government Bonds 17/02/2032	919,518
1.990% China Government Bonds 09/04/2025	903,763
3.270% China Government Bonds 19/11/2030	879,478
3.020% China Government Bonds 22/10/2025	849,122
2.800% China Government Bonds 25/03/2030	809,468
3.390% China Government Bonds 16/03/2050	783,065
4.080% China Government Bonds 22/10/2048	735,936
3.860% China Government Bonds 22/07/2049	713,206
2.800% China Government Bonds 15/11/2032	712,105
2.800% China Government Bonds 24/03/2029	709,852
2.670% China Government Bonds 25/05/2033	704,646
2.640% China Government Bonds 15/01/2028	704,525
2.620% China Government Bonds 25/09/2029	703,312
2.400% China Government Bonds 15/07/2028	698,027
2.180% China Government Bonds 15/08/2026	695,679
2.680% China Government Bonds 21/05/2030	634,164
2.290% China Government Bonds 25/12/2024	629,946
2.470% China Government Bonds 09/02/2024	606,294
2.370% China Government Bonds 20/01/2027	558,589
3.720% China Government Bonds 12/04/2051	520,328

A copy of the list of changes in the portfolio during the financial year may be obtained free of charge from the Administrator.

## Appendix III - Schedule of Significant Portfolio Changes (unaudited) (continued)

### Schedule of Significant Portfolio Changes for SPDR Bloomberg SASB 0-3 Year Euro Corporate ESG UCITS ETF (unaudited)

Portfolio Purchases	Cost EUR
4.250% Societe Generale SA 28/09/2026	7,186,021
3.500% ASML Holding NV 06/12/2025	4,906,284
5.500% Credit Suisse AG 20/08/2026	4,886,587
3.500% Banco Santander SA 09/01/2028	4,659,550
1.250% CRH SMW Finance DAC 05/11/2026	4,624,139
0.250% Alstom SA 14/10/2026	4,561,048
2.000% Inmobiliaria Colonial Socimi SA 17/04/2026	4,520,558
1.090% JPMorgan Chase & Co. 11/03/2027	4,475,288
4.125% ING Bank NV 02/10/2026	4,470,008
4.500% KBC Group NV 06/06/2026	4,416,504
1.750% Metropolitan Life Global Funding I 25/05/2025	4,415,228
5.943% Ceska sporitelna AS 29/06/2027	4,366,122
3.500% American Honda Finance Corp. 24/04/2026	4,364,527
1.625% Novartis Finance SA 09/11/2026	4,337,750
3.375% Schneider Electric SE 06/04/2025	4,279,183
4.625% CaixaBank SA 16/05/2027	4,233,142
0.500% Toronto-Dominion Bank 18/01/2027	4,232,910
4.000% Stora Enso OYJ 01/06/2026	4,201,714
2.885% Barclays PLC 31/01/2027	4,182,092
1.625% Mapfre SA 19/05/2026	4,167,822
Portfolio Sales	Proceeds EUR
1.125% Australia & New Zealand Banking Group Ltd. 21/11/2029	3,867,000
0.000% adidas AG 09/09/2024	3,772,509
1.500% Mondi Finance PLC 15/04/2024	3,583,577
0.375% Toronto-Dominion Bank 25/04/2024	3,576,934
0.250% National Australia Bank Ltd. 20/05/2024	3,472,700
4.125% Sogecap SA (Perpetual)	3,442,195
0.375% CaixaBank SA 03/02/2025	3,394,608
1.375% Floene Energias SA 19/09/2023	3,378,954
0.250% PepsiCo, Inc. 06/05/2024	3,279,936
0.375% BNZ International Funding Ltd. 14/09/2024	3,229,614
0.250% UBS Group AG 29/01/2026	3,170,500
0.375% L'Oreal SA 29/03/2024	3,092,560
0.000% Nestle Finance International Ltd. 12/11/2024	3,076,774
1.875% Klepierre SA 19/02/2026	2,979,307
0.400% Baxter International, Inc. 15/05/2024	2,973,498
3.750% Stellantis NV 29/03/2024	2,899,293
0.250% Royal Bank of Canada 02/05/2024	2,883,035
3.750% ABN AMRO Bank NV 20/04/2025	2,801,998
4.000% CNP Assurances SACA 18/11/2024	2,737,280
1.625% Merck KGaA 25/06/2079	2,648,134

A copy of the list of changes in the portfolio during the financial year may be obtained free of charge from the Administrator.

## Appendix III - Schedule of Significant Portfolio Changes (unaudited) (continued)

### Schedule of Significant Portfolio Changes for SPDR Bloomberg SASB Euro Corporate ESG UCITS ETF\* (unaudited)

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 03/08/2033	149,974
5.000% Intesa Sanpaolo SpA 08/03/2028	149,954

## Appendix III - Schedule of Significant Portfolio Changes (unaudited) (continued)

### Schedule of Significant Portfolio Changes for SPDR Bloomberg SASB Euro Corporate ESG UCITS ETF\* (unaudited) (continued)

Portfolio Sales	Proceeds EUR
0.875% L'Oreal SA 29/06/2026	746,120
2.375% Capgemini SE 15/04/2032	622,888
3.875% AXA SA (Perpetual)	568,720
5.125% Assicurazioni Generali SpA 16/09/2024	535,773
1.750% SAP SE 22/02/2027	524,000
0.709% Danone SA 03/11/2024	480,824
0.750% Stellantis NV 18/01/2029	459,246
1.500% BNP Paribas SA 25/05/2028	450,086
1.000% Diageo Finance PLC 22/04/2025	419,011
2.375% Diageo Finance PLC 20/05/2026	405,282
1.250% Stellantis NV 20/06/2033	393,355
2.125% Pernod Ricard SA 27/09/2024	391,976
4.500% CNP Assurances SACA 10/06/2047	389,068
0.250% Schneider Electric SE 09/09/2024	386,672
1.875% Klepierre SA 19/02/2026	380,799
0.750% CaixaBank SA 10/07/2026	375,745
3.941% AXA SA (Perpetual)	372,290
0.250% UBS Group AG 29/01/2026	370,924
1.375% Schneider Electric SE 21/06/2027	368,481
3.375% AXA SA 06/07/2047	365,685

A copy of the list of changes in the portfolio during the financial year may be obtained free of charge from the Administrator.

\* The Fund terminated on 12 October 2023.

## Appendix III - Schedule of Significant Portfolio Changes (unaudited) (continued)

### Schedule of Significant Portfolio Changes for SPDR Bloomberg SASB U.S. Corporate ESG UCITS ETF (unaudited)

Portfolio Purchases	Cost USD
3.875% GlaxoSmithKline Capital, Inc. 15/05/2028	30,798,308
6.375% GlaxoSmithKline Capital, Inc. 15/05/2038	28,421,639
5.600% National Bank of Canada 18/12/2028	22,141,900
5.523% Toronto-Dominion Bank 17/07/2028	21,494,200
5.499% Commonwealth Bank of Australia 12/09/2025	20,253,389
4.875% UBS Group AG 15/05/2045	18,738,241
3.109% JPMorgan Chase & Co. 22/04/2051	18,682,822
5.350% Cisco Systems, Inc. 26/02/2064	17,236,940
4.400% Novartis Capital Corp. 06/05/2044	16,889,674
4.000% Novartis Capital Corp. 20/11/2045	16,142,345
4.900% Cisco Systems, Inc. 26/02/2026	16,012,160
5.203% Bank of Montreal 01/02/2028	15,929,696
5.375% Australia & New Zealand Banking Group Ltd. 03/07/2025	15,918,384
3.375% Dominion Energy, Inc. 01/04/2030	15,567,826
4.456% Toronto-Dominion Bank 08/06/2032	15,350,000
3.900% Hasbro, Inc. 19/11/2029	15,337,551
2.908% Goldman Sachs Group, Inc. 21/07/2042	14,535,553
3.375% GlaxoSmithKline Capital PLC 01/06/2029	14,263,419
3.625% GlaxoSmithKline Capital, Inc. 15/05/2025	13,468,047
5.156% Toronto-Dominion Bank 10/01/2028	13,186,080
Portfolio Sales	Proceeds USD
3.400% Novartis Capital Corp. 06/05/2024	34,370,452
3.250% Adobe, Inc. 01/02/2025	20,527,289
2.600% Unilever Capital Corp. 05/05/2024	20,203,603
1.750% Novartis Capital Corp. 14/02/2025	17,762,935
0.625% Bank of Montreal 09/07/2024	17,541,824
2.125% Diageo Capital PLC 24/10/2024	16,791,861
4.250% BNP Paribas SA 15/10/2024	16,572,924
4.875% UBS Group AG 15/05/2045	16,507,048
3.625% Cisco Systems, Inc. 03/04/2024	16,018,040
5.375% Australia & New Zealand Banking Group Ltd. 03/07/2025	16,014,185
4.500% Lloyds Banking Group PLC 04/11/2024	15,688,227
3.200% Boston Properties LP 15/01/2025	14,414,608
2.750% Apple, Inc. 13/01/2025	13,082,668
3.950% Campbell Soup Co. 15/03/2025	12,337,643
3.700% Australia & New Zealand Banking Group Ltd. 16/11/2025	11,385,176
3.250% Unilever Capital Corp. 03/07/2024	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

A copy of the list of changes in the portfolio during the financial year may be obtained free of charge from the Administrator.



## Appendix III - Schedule of Significant Portfolio Changes (unaudited) (continued)

### Schedule of Significant Portfolio Changes for SPDR Bloomberg SASB U.S. High Yield Corporate ESG UCITS ETF (unaudited)

Portfolio Purchases	Cost USD
3.875% Gap, Inc. 01/10/2031	1,975,864
11.500% Maxim Crane Works Holdings Capital LLC 01/09/2028	1,846,051
9.125% Nabors Industries, Inc. 31/01/2030	1,786,453
6.000% Bombardier, Inc. 15/02/2028	1,417,500
12.875% Mercer International, Inc. 01/10/2028	1,394,019
9.750% Spirit AeroSystems, Inc. 15/11/2030	1,382,795
8.000% Avis Budget Car Rental LLC/Avis Budget Finance, Inc. 15/02/2031	1,333,944
12.250% ams-OSRAM AG 30/03/2029	1,230,142
4.250% CCO Holdings LLC/CCO Holdings Capital Corp. 15/01/2034	1,194,751
6.375% CCO Holdings LLC/CCO Holdings Capital Corp. 01/09/2029	1,178,824
9.250% Mauser Packaging Solutions Holding Co. 15/04/2027	1,161,500
7.875% OneMain Finance Corp. 15/03/2030	1,152,931
8.875% Genesis Energy LP/Genesis Energy Finance Corp. 15/04/2030	1,136,062
4.750% CCO Holdings LLC/CCO Holdings Capital Corp. 01/02/2032	1,134,659
4.198% Intesa Sanpaolo SpA 01/06/2032	1,090,736
5.250% CHS/Community Health Systems, Inc. 15/05/2030	1,052,212
3.750% HAT Holdings I LLC/HAT Holdings II LLC 15/09/2030	1,035,736
3.250% Vodafone Group PLC 04/06/2081	1,022,240
5.250% Crown Americas LLC 01/04/2030	998,564
6.250% Caesars Entertainment, Inc. 07/01/2025	993,950
Portfolio Sales	Proceeds USD
4.875% Sunrise FinCo I BV 15/07/2031	2,259,248
5.500% Sunrise HoldCo IV BV 15/01/2028	1,523,131
5.500% Telenet Finance Luxembourg Notes SARL 03/01/2028	1,492,690
11.500% Transocean, Inc. 30/01/2027	1,302,460
5.303% Telecom Italia SpA 30/05/2024	1,251,548
3.250% Vodafone Group PLC 04/06/2081	1,213,117
7.350% Ford Motor Credit Co. LLC 06/03/2030	1,175,720
4.198% Intesa Sanpaolo SpA 01/06/2032	1,128,428
5.000% Virgin Media Finance PLC 15/07/2030	1,109,592
5.125% Mercer International, Inc. 01/02/2029	1,108,232
5.750% Caesars Resort Collection LLC/CRC Finco, Inc. 07/01/2025	1,058,872
11.500% Maxim Crane Works Holdings Capital LLC 01/09/2028	939,745
3.625% Gartner, Inc. 15/06/2029	905,685
6.100% Ford Motor Co. 19/08/2032	847,023
7.375% Crown Cork & Seal Co., Inc. 15/12/2026	836,000
5.291% Ford Motor Co. 08/12/2046	832,198
8.000% Univision Communications, Inc. 15/08/2028	814,344
3.700% Royal Caribbean Cruises Ltd. 15/03/2028	763,992
4.250% CCO Holdings LLC/CCO Holdings Capital Corp. 15/01/2034	735,240
4.750% CCO Holdings LLC/CCO Holdings Capital Corp. 01/02/2032	734,268

A copy of the list of changes in the portfolio during the financial year may be obtained free of charge from the Administrator.

## Appendix III - Schedule of Significant Portfolio Changes (unaudited) (continued)

### Schedule of Significant Portfolio Changes for SPDR Dow Jones Global Real Estate UCITS ETF (unaudited)

Portfolio Purchases	Cost USD
Prologis, Inc.	3,226,854
Welltower, Inc.	2,274,269
Realty Income Corp.	2,043,957
Equinix, Inc.	2,020,690
Digital Realty Trust, Inc.	1,245,237
Public Storage	1,235,660
Simon Property Group, Inc.	1,121,460
Phillips Edison & Co., Inc.	839,010
Healthpeak Properties, Inc.	808,441
AvalonBay Communities, Inc.	736,459
Extra Space Storage, Inc.	715,244
Segro PLC	606,013
Equity Residential	589,587
Prologis Property Mexico SA de CV	577,421
Mitsui Fudosan Co. Ltd.	575,563
Invitation Homes, Inc.	534,710
Alexandria Real Estate Equities, Inc.	506,217
Ventas, Inc.	502,335
WP Carey, Inc.	495,676
Rexford Industrial Realty, Inc.	469,963
Equity LifeStyle Properties, Inc.	461,584
Portfolio Sales	Proceeds USD
Prologis, Inc.	2,998,338
Equinix, Inc.	1,946,537
Public Storage	1,185,701
Simon Property Group, Inc.	1,062,802
Welltower, Inc.	954,980
Realty Income Corp.	940,820
Digital Realty Trust, Inc.	905,866
AvalonBay Communities, Inc.	645,593
Mitsui Fudosan Co. Ltd.	645,566
Extra Space Storage, Inc.	604,347
Equity Residential	564,816
Invitation Homes, Inc.	564,639
Ventas, Inc.	478,675
Alexandria Real Estate Equities, Inc.	441,853
Mid-America Apartment Communities, Inc.	414,195
Essex Property Trust, Inc.	409,037
Host Hotels & Resorts, Inc.	373,846
Sun Communities, Inc.	372,717
UDR, Inc.	370,764
Kimco Realty Corp.	365,256

A copy of the list of changes in the portfolio during the financial year may be obtained free of charge from the Administrator.

## Appendix III - Schedule of Significant Portfolio Changes (unaudited) (continued)

### Schedule of Significant Portfolio Changes for SPDR FTSE EPRA Europe Ex UK Real Estate UCITS ETF (unaudited)

Portfolio Purchases	Cost EUR
Vonovia SE	7,104,011
Swiss Prime Site AG	3,127,579
Unibail-Rodamco-Westfield	2,553,804
Klepierre SA	2,459,288
Gecina SA	2,371,396
PSP Swiss Property AG	2,322,808
Sagax AB	2,298,083
LEG Immobilien SE	2,257,282
Castellum AB	2,168,701
Warehouses De Pauw CVA	2,139,198
Aedifica SA	1,343,220
Merlin Properties Socimi SA	1,339,591
Fastighets AB Balder	1,315,289
Cofinimmo SA	1,234,084
Covivio SA	1,106,583
Allreal Holding AG	1,097,246
Wihlborgs Fastigheter AB	909,973
Inmobiliaria Colonial Socimi SA	900,225
Fabege AB	897,730
Mobimo Holding AG	873,600
Kojamo OYJ	805,856
TAG Immobilien AG	736,861
Montea NV	690,751
Shurgard Self Storage Ltd.	627,715
Hufvudstaden AB	566,466
Catena AB	563,955
CA Immobilien Anlagen AG	562,104

## Appendix III - Schedule of Significant Portfolio Changes (unaudited) (continued)

### Schedule of Significant Portfolio Changes for SPDR FTSE EPRA Europe Ex UK Real Estate UCITS ETF (unaudited) (continued)

Portfolio Sales	Proceeds EUR
Vonovia SE	1,568,445
Swiss Prime Site AG	441,463
Unibail-Rodamco-Westfield	406,520
Kojamo OYJ	382,845
LEG Immobilien SE	370,081
Gecina SA	352,708
PSP Swiss Property AG	351,367
Castellum AB	328,284
Warehouses De Pauw CVA	315,218
Klepierre SA	309,144
Hiag Immobilien Holding AG	257,351
Sagax AB	245,777
Fastighets AB Balder	243,872
Covivio SA	234,641
Inmobiliaria Colonial Socimi SA	233,218
CA Immobilien Anlagen AG	221,914
Merlin Properties Socimi SA	213,266
Eurocommercial Properties NV	195,635
Cofinimmo SA	186,000
Intervest Offices & Warehouses NV	184,690
Aedifica SA	165,908
Wihlborgs Fastigheter AB	156,399
Fabege AB	134,072
Allreal Holding AG	125,719
Mobimo Holding AG	118,848
Aroundtown SA	118,654
Stendorren Fastigheter AB	117,711
TAG Immobilien AG	105,764
Nyfosa AB	105,423

A copy of the list of changes in the portfolio during the financial year may be obtained free of charge from the Administrator.

## Appendix III - Schedule of Significant Portfolio Changes (unaudited) (continued)

### Schedule of Significant Portfolio Changes for SPDR FTSE U.K. All Share UCITS ETF (unaudited)

Portfolio Purchases	Cost GBP
AstraZeneca PLC	15,433,584
Shell PLC	15,033,025
HSBC Holdings PLC	11,533,687
Unilever PLC	9,899,487
BP PLC	7,557,603
Diageo PLC	6,959,164
London Stock Exchange Group PLC	5,788,949
GSK PLC	5,684,162
British American Tobacco PLC	5,486,597
Rio Tinto PLC	5,426,167
Glencore PLC	5,112,200
RELX PLC	5,028,303
Reckitt Benckiser Group PLC	4,046,112
National Grid PLC	3,535,392
Compass Group PLC	3,460,368
Haleon PLC	3,098,020
BAE Systems PLC	3,038,625
Experian PLC	2,929,134
Prudential PLC	2,805,285
Anglo American PLC	2,739,884
Lloyds Banking Group PLC	2,636,540
Flutter Entertainment PLC	2,466,929
CRH PLC	2,393,106

## Appendix III - Schedule of Significant Portfolio Changes (unaudited) (continued)

### Schedule of Significant Portfolio Changes for SPDR FTSE U.K. All Share UCITS ETF (unaudited) (continued)

Portfolio Sales	Proceeds GBP
Shell PLC	31,625,776
AstraZeneca PLC	26,941,824
HSBC Holdings PLC	21,722,952
Unilever PLC	17,735,221
BP PLC	15,169,337
Diageo PLC	11,487,725
GSK PLC	11,421,454
CRH PLC	11,408,407
RELX PLC	10,879,986
British American Tobacco PLC	10,358,038
Rio Tinto PLC	10,192,963
Glencore PLC	9,246,672
London Stock Exchange Group PLC	7,317,288
National Grid PLC	6,751,776
Reckitt Benckiser Group PLC	6,743,829
Compass Group PLC	6,743,789
BAE Systems PLC	6,576,358
Experian PLC	5,295,864
Lloyds Banking Group PLC	5,289,874
Rolls-Royce Holdings PLC	4,896,956
Flutter Entertainment PLC	4,883,801
Barclays PLC	4,317,142

A copy of the list of changes in the portfolio during the financial year may be obtained free of charge from the Administrator.

## Appendix III - Schedule of Significant Portfolio Changes (unaudited) (continued)

### Schedule of Significant Portfolio Changes for SPDR MSCI ACWI UCITS ETF (unaudited)

Portfolio Purchases	Cost USD
Apple, Inc.	23,100,492
Microsoft Corp.	20,574,500
Amazon.com, Inc.	11,426,651
NVIDIA Corp.	10,117,734
Tesla, Inc.	6,594,086
Meta Platforms, Inc.	6,201,619
Alphabet, Inc. (Class C)	6,185,091
Alphabet, Inc. (Class A)	6,044,065
Eli Lilly & Co.	4,024,144
JPMorgan Chase & Co.	3,714,719
Taiwan Semiconductor Manufacturing Co. Ltd.	3,617,486
Berkshire Hathaway, Inc.	3,483,150
UnitedHealth Group, Inc.	3,431,761
Exxon Mobil Corp.	3,082,915
Tencent Holdings Ltd.	3,076,953
Visa, Inc.	3,009,571
Broadcom, Inc.	2,913,990
Johnson & Johnson	2,837,370
Home Depot, Inc.	2,816,434
Mastercard, Inc.	2,604,742
Portfolio Sales	Proceeds USD
Apple, Inc.	22,868,455
Microsoft Corp.	14,237,058
NVIDIA Corp.	7,353,162
Amazon.com, Inc.	7,343,477
Alphabet, Inc. (Class C)	5,597,156
Meta Platforms, Inc.	4,702,241
Alphabet, Inc. (Class A)	4,253,402
Tesla, Inc.	3,131,768
Johnson & Johnson	2,714,938
Eli Lilly & Co.	2,652,666
Chevron Corp.	2,603,444
Taiwan Semiconductor Manufacturing Co. Ltd.	2,571,571
UnitedHealth Group, Inc.	2,462,173
JPMorgan Chase & Co.	2,414,376
Exxon Mobil Corp.	2,401,156
Berkshire Hathaway, Inc.	2,244,220
Visa, Inc.	2,231,763
Shell PLC	2,154,596
Broadcom, Inc.	1,991,568
Oriental Land Co. Ltd.	1,933,769

A copy of the list of changes in the portfolio during the financial year may be obtained free of charge from the Administrator.

## Appendix III - Schedule of Significant Portfolio Changes (unaudited) (continued)

### Schedule of Significant Portfolio Changes for SPDR MSCI ACWI IMI UCITS ETF (unaudited)

Portfolio Purchases	Cost USD
Apple, Inc.	24,565,215
Microsoft Corp.	22,385,558
Amazon.com, Inc.	11,696,307
NVIDIA Corp.	11,598,732
Alphabet, Inc. (Class A)	7,082,444
Meta Platforms, Inc.	7,019,878
Alphabet, Inc. (Class C)	6,174,841
Tesla, Inc.	5,963,660
Taiwan Semiconductor Manufacturing Co. Ltd.	4,797,039
UnitedHealth Group, Inc.	4,249,016
Eli Lilly & Co.	4,159,353
JPMorgan Chase & Co.	4,045,516
Broadcom, Inc.	3,752,571
Berkshire Hathaway, Inc.	3,723,717
Visa, Inc.	3,580,408
Exxon Mobil Corp.	3,483,608
Mastercard, Inc.	3,090,027
Home Depot, Inc.	3,001,797
Johnson & Johnson	2,936,507
Procter & Gamble Co.	2,707,415
Portfolio Sales	Proceeds USD
Apple, Inc.	2,102,090
ICICI Bank Ltd.	952,344
Infosys Ltd.	902,572
Taiwan Semiconductor Manufacturing Co. Ltd.	811,435
Mahindra & Mahindra Ltd.	734,438
Bajaj Finance Ltd.	716,412
Mitsui & Co. Ltd.	706,697
Alphabet, Inc. (Class C)	702,955
Saudi Fisheries Co.	684,520
Booking Holdings, Inc.	654,667
Reliance Industries Ltd.	543,321
POSCO Holdings, Inc.	542,937
Fomento Economico Mexicano SAB de CV	541,479
Micronics Japan Co. Ltd.	533,962
Hon Hai Precision Industry Co. Ltd.	530,548
Samsung Electronics Co. Ltd.	517,133
Kia Corp.	497,146
Larsen & Toubro Ltd.	493,739
Microsoft Corp.	493,320
Bizlink Holding, Inc.	488,065

A copy of the list of changes in the portfolio during the financial year may be obtained free of charge from the Administrator.



## Appendix III - Schedule of Significant Portfolio Changes (unaudited) (continued)

### Schedule of Significant Portfolio Changes for SPDR MSCI EM Asia UCITS ETF (unaudited)

Portfolio Purchases	Cost USD
Ecopro Co. Ltd.	3,671,688
Tencent Holdings Ltd.	3,109,949
Alibaba Group Holding Ltd.	2,974,515
Kotak Mahindra Bank Ltd.	2,520,874
PDD Holdings, Inc.	1,503,892
GoTo Gojek Tokopedia Tbk. PT	1,340,121
Alchip Technologies Ltd.	1,294,692
Wistron Corp.	1,136,997
LG Energy Solution Ltd.	1,080,976
BYD Co. Ltd. (Class H)	1,066,830
Gigabyte Technology Co. Ltd.	1,053,297
Max Healthcare Institute Ltd.	987,962
Global Unichip Corp.	879,617
Zomato Ltd.	866,353
Beijing-Shanghai High Speed Railway Co. Ltd.	813,064
IndusInd Bank Ltd.	802,023
Suzlon Energy Ltd.	783,434
Industrial & Commercial Bank of China Ltd. (Class H)	764,857
Kuaishou Technology	757,908
Power Finance Corp. Ltd.	754,683
Portfolio Sales	Proceeds USD
Taiwan Semiconductor Manufacturing Co. Ltd.	22,386,584
Samsung Electronics Co. Ltd.	12,907,571
Tencent Holdings Ltd.	11,020,800
Alibaba Group Holding Ltd.	7,289,229
Reliance Industries Ltd.	4,459,032
PDD Holdings, Inc.	3,316,284
Infosys Ltd.	3,224,578
China Construction Bank Corp. (Class H)	3,095,569
ICICI Bank Ltd.	2,939,579
SK Hynix, Inc.	2,720,297
Meituan	2,506,036
MediaTek, Inc.	2,227,374
HDFC Bank Ltd.	2,218,357
Hon Hai Precision Industry Co. Ltd.	2,155,227
NetEase, Inc.	2,143,422
Tata Consultancy Services Ltd.	2,108,335
Bank of China Ltd. (Class H)	1,717,061
Bharti Airtel Ltd.	1,480,617
Bank Central Asia Tbk. PT	1,476,344
Samsung Electronics Co. Ltd.	1,460,564

A copy of the list of changes in the portfolio during the financial year may be obtained free of charge from the Administrator.

## Appendix III - Schedule of Significant Portfolio Changes (unaudited) (continued)

### Schedule of Significant Portfolio Changes for SPDR MSCI Emerging Markets UCITS ETF (unaudited)

Portfolio Purchases	Cost USD
Taiwan Semiconductor Manufacturing Co. Ltd.	7,446,427
Tencent Holdings Ltd.	4,798,232
Samsung Electronics Co. Ltd.	4,017,387
Alibaba Group Holding Ltd.	3,180,844
Reliance Industries Ltd.	1,491,693
PDD Holdings, Inc.	1,483,045
Meituan	1,048,108
Ecopro Co. Ltd.	1,034,316
Infosys Ltd.	965,592
ICICI Bank Ltd.	937,820
SK Hynix, Inc.	929,796
Kotak Mahindra Bank Ltd.	915,121
China Construction Bank Corp. (Class H)	844,949
Vale SA	819,583
HDFC Bank Ltd.	811,890
MediaTek, Inc.	698,871
BYD Co. Ltd. (Class H)	685,553
Industrial & Commercial Bank of China Ltd. (Class H)	671,496
NetEase, Inc.	651,753
Hon Hai Precision Industry Co. Ltd.	642,180
Portfolio Sales	Proceeds USD
America Movil SAB de CV	628,378
Taiwan Semiconductor Manufacturing Co. Ltd.	566,911
Vale SA	429,583
Samsung Electronics Co. Ltd.	340,676
Realtek Semiconductor Corp.	254,035
Kweichow Moutai Co. Ltd.	244,515
Tencent Holdings Ltd.	228,082
Naspers Ltd.	220,068
Accton Technology Corp.	200,200
Novatek Microelectronics Corp.	197,847
TCS Group Holding PLC	196,127
X5 Retail Group NV	191,031
Naspers Ltd.	176,442
Alibaba Group Holding Ltd.	174,959
Adani Enterprises Ltd.	150,822
Trent Ltd.	148,193
JSW Steel Ltd.	131,800
HDFC Bank Ltd.	131,578
Adani Energy Solutions Ltd.	129,310
Weichai Power Co. Ltd. (Class A)	128,926

A copy of the list of changes in the portfolio during the financial year may be obtained free of charge from the Administrator.

## Appendix III - Schedule of Significant Portfolio Changes (unaudited) (continued)

### Schedule of Significant Portfolio Changes for SPDR MSCI Emerging Markets Small Cap UCITS ETF (unaudited)

Portfolio Purchases	Cost USD
Coforge Ltd.	648,951
Embassy Office Parks REIT	512,684
Giant Manufacturing Co. Ltd.	482,561
Growthpoint Properties Ltd.	477,805
Mr Price Group Ltd.	461,866
Foschini Group Ltd.	460,802
JYP Entertainment Corp.	451,943
Ecopro Co. Ltd.	397,349
Win Semiconductors Corp.	389,630
Grupa Kety SA	388,762
Qatar Navigation QSC	384,417
Grupo Televisa SAB	384,090
ACC Ltd.	360,311
International Games System Co. Ltd.	355,821
BRF SA	351,190
Corp. Inmobiliaria Vesta SAB de CV	345,599
PB Fintech Ltd.	322,139
Delhivery Ltd.	314,881
Dongyue Group Ltd.	312,496
IsuPetasys Co. Ltd.	310,205
Portfolio Sales	Proceeds USD
Ecopro Co. Ltd.	4,115,879
Alchip Technologies Ltd.	1,488,201
Gigabyte Technology Co. Ltd.	1,194,832
Wistron Corp.	1,137,903
Persistent Systems Ltd.	1,005,464
Max Healthcare Institute Ltd.	962,737
REC Ltd.	880,102
Suzlon Energy Ltd.	864,135
APL Apollo Tubes Ltd.	774,576
Kum Yang Co. Ltd.	764,689
Supreme Industries Ltd.	764,682
Posco DX Co. Ltd.	718,152
IDFC First Bank Ltd.	713,569
Prologis Property Mexico SA de CV	692,392
Ashok Leyland Ltd.	677,310
Astral Ltd.	675,289
Hanwha Aerospace Co. Ltd.	640,774
Grupo Aeroportuario del Centro Norte SAB de CV	634,931
GMR Airports Infrastructure Ltd.	583,185
JYP Entertainment Corp.	582,578

A copy of the list of changes in the portfolio during the financial year may be obtained free of charge from the Administrator.

## Appendix III - Schedule of Significant Portfolio Changes (unaudited) (continued)

### Schedule of Significant Portfolio Changes for SPDR MSCI EMU UCITS ETF (unaudited)

Portfolio Purchases	Cost EUR
ASML Holding NV	2,162,394
LVMH Moet Hennessy Louis Vuitton SE	1,689,547
Nordea Bank Abp	1,419,317
SAP SE	1,090,415
Siemens AG	857,855
Schneider Electric SE	832,491
TotalEnergies SE	817,795
L'Oreal SA	761,683
Sanofi SA	738,004
Airbus SE	689,141
Air Liquide SA	642,680
Allianz SE	634,377
Iberdrola SA	570,425
Mercedes-Benz Group AG	570,124
Banco Santander SA	552,620
Deutsche Telekom AG	484,863
Hermes International SCA	484,735
EssilorLuxottica SA	468,927
Enel SpA	372,554
Vinci SA	364,389

## Appendix III - Schedule of Significant Portfolio Changes (unaudited) (continued)

### Schedule of Significant Portfolio Changes for SPDR MSCI EMU UCITS ETF (unaudited) (continued)

Portfolio Sales	Proceeds EUR
ASML Holding NV	2,761,107
LVMH Moët Hennessy Louis Vuitton SE	2,127,515
TotalEnergies SE	2,083,253
CRH PLC	1,746,857
SAP SE	1,502,250
Flutter Entertainment PLC	1,322,622
Siemens AG	1,185,070
L'Oreal SA	1,052,454
Sanofi SA	1,014,237
Allianz SE	978,242
Schneider Electric SE	933,190
Air Liquide SA	885,661
Iberdrola SA	877,383
Airbus SE	816,017
Prosus NV	810,584
Banco Santander SA	776,482
UniCredit SpA	732,412
Deutsche Telekom AG	723,281
BNP Paribas SA	715,264
Vinci SA	708,297
Mercedes-Benz Group AG	672,328
Intesa Sanpaolo SpA	624,347
Hermès International SCA	612,764
AXA SA	595,567

A copy of the list of changes in the portfolio during the financial year may be obtained free of charge from the Administrator.

## Appendix III - Schedule of Significant Portfolio Changes (unaudited) (continued)

### Schedule of Significant Portfolio Changes for SPDR MSCI Japan UCITS ETF (unaudited)

Portfolio Purchases	Cost JPY
Toyota Motor Corp.	2,098,706,462
Sony Group Corp.	1,175,015,877
Mitsubishi UFJ Financial Group, Inc.	1,066,256,272
Keyence Corp.	856,156,728
Tokyo Electron Ltd.	833,266,120
Sumitomo Mitsui Financial Group, Inc.	672,210,230
Daiichi Sankyo Co. Ltd.	637,229,921
Shin-Etsu Chemical Co. Ltd.	613,632,005
Hitachi Ltd.	601,731,745
Mitsubishi Corp.	572,341,509
Honda Motor Co. Ltd.	558,618,859
Takeda Pharmaceutical Co. Ltd.	558,468,426
Recruit Holdings Co. Ltd.	517,899,064
Mitsui & Co. Ltd.	514,894,265
Nintendo Co. Ltd.	510,996,324
Daikin Industries Ltd.	507,442,780
KDDI Corp.	505,170,552
ITOCHU Corp.	489,228,314
SoftBank Group Corp.	479,851,891
Mizuho Financial Group, Inc.	458,344,404
Oriental Land Co. Ltd.	454,637,941
Tokio Marine Holdings, Inc.	454,574,071
Fast Retailing Co. Ltd.	443,910,272
Nippon Telegraph & Telephone Corp.	396,757,431
Hoya Corp.	390,851,804

## Appendix III - Schedule of Significant Portfolio Changes (unaudited) (continued)

### Schedule of Significant Portfolio Changes for SPDR MSCI Japan UCITS ETF (unaudited) (continued)

Portfolio Sales	Proceeds JPY
Toyota Motor Corp.	1,032,090,046
Sony Group Corp.	595,094,347
Mitsubishi UFJ Financial Group, Inc.	589,964,838
Keyence Corp.	443,526,056
Mitsubishi Corp.	362,891,934
Tokyo Electron Ltd.	360,485,633
Sumitomo Mitsui Financial Group, Inc.	351,244,936
SoftBank Group Corp.	339,914,459
Hitachi Ltd.	327,379,265
Mitsui & Co. Ltd.	315,300,023
Shin-Etsu Chemical Co. Ltd.	313,916,529
Honda Motor Co. Ltd.	297,936,443
KDDI Corp.	297,221,915
Daiichi Sankyo Co. Ltd.	287,567,225
Nintendo Co. Ltd.	284,812,451
Takeda Pharmaceutical Co. Ltd.	266,965,090
Recruit Holdings Co. Ltd.	260,384,784
ITOCHU Corp.	257,010,951
Daikin Industries Ltd.	253,888,273
Tokio Marine Holdings, Inc.	241,577,811
Mizuho Financial Group, Inc.	227,764,814
Fast Retailing Co. Ltd.	225,847,800
Oriental Land Co. Ltd.	211,812,992

A copy of the list of changes in the portfolio during the financial year may be obtained free of charge from the Administrator.

## Appendix III - Schedule of Significant Portfolio Changes (unaudited) (continued)

### Schedule of Significant Portfolio Changes for SPDR MSCI World UCITS ETF (unaudited)

Portfolio Purchases	Cost USD
Apple, Inc.	128,846,810
Microsoft Corp.	116,245,570
Amazon.com, Inc.	62,659,698
NVIDIA Corp.	59,468,615
Alphabet, Inc. (Class A)	36,346,246
Meta Platforms, Inc.	35,470,546
Alphabet, Inc. (Class C)	32,275,070
Tesla, Inc.	31,323,829
Eli Lilly & Co.	22,346,931
UnitedHealth Group, Inc.	21,771,387
Berkshire Hathaway, Inc.	21,299,319
JPMorgan Chase & Co.	20,838,092
Exxon Mobil Corp.	20,301,407
Broadcom, Inc.	19,976,458
Visa, Inc.	18,629,222
Johnson & Johnson	17,479,959
Procter & Gamble Co.	16,559,766
Mastercard, Inc.	16,559,054
Home Depot, Inc.	15,356,888
Nestle SA	14,337,875
Portfolio Sales	Proceeds USD
Apple, Inc.	10,927,708
Microsoft Corp.	2,412,142
Alphabet, Inc. (Class C)	1,725,994
NVIDIA Corp.	1,643,182
Amazon.com, Inc.	1,342,428
Johnson & Johnson	1,185,541
Mitsubishi Heavy Industries Ltd.	1,106,557
TotalEnergies SE	1,096,338
Canadian National Railway Co.	1,051,102
Mitsubishi UFJ Financial Group, Inc.	1,038,255
MS&AD Insurance Group Holdings, Inc.	1,032,646
American Express Co.	1,025,154
Rheinmetall AG	1,010,926
Keppel Ltd.	1,007,827
Meta Platforms, Inc.	987,223
Telenor ASA	974,689
UniCredit SpA	961,304
Eni SpA	960,988
Otsuka Holdings Co. Ltd.	935,562
Mitsubishi Corp.	931,693

A copy of the list of changes in the portfolio during the financial year may be obtained free of charge from the Administrator.



## Appendix III - Schedule of Significant Portfolio Changes (unaudited) (continued)

### Schedule of Significant Portfolio Changes for SPDR S&P 400 U.S. Mid Cap UCITS ETF (unaudited)

Portfolio Purchases	Cost USD
Equity LifeStyle Properties, Inc.	12,662,585
WP Carey, Inc.	12,070,068
Gaming & Leisure Properties, Inc.	12,034,914
Crown Holdings, Inc.	11,545,537
Ovintiv, Inc.	11,225,510
Vistra Corp.	11,222,273
GoDaddy, Inc.	11,054,283
Fidelity National Financial, Inc.	10,659,556
Chesapeake Energy Corp.	8,939,066
Vail Resorts, Inc.	8,896,181
Pure Storage, Inc.	8,724,815
American Homes 4 Rent	8,608,725
Floor & Decor Holdings, Inc.	8,534,479
Graphic Packaging Holding Co.	8,450,485
Equitable Holdings, Inc.	8,362,221
Berry Global Group, Inc.	8,208,023
WESCO International, Inc.	8,090,778
Burlington Stores, Inc.	8,039,184
Dropbox, Inc.	7,680,134
Ally Financial, Inc.	7,612,148
Portfolio Sales	Proceeds USD
Super Micro Computer, Inc.	40,738,814
Deckers Outdoor Corp.	23,337,886
Builders FirstSource, Inc.	22,306,580
Jabil, Inc.	17,510,656
Hubbell, Inc.	15,892,197
Axon Enterprise, Inc.	11,523,529
Reliance, Inc.	6,920,524
Extra Space Storage, Inc.	6,872,443
Carlisle Cos., Inc.	6,508,671
0.000% Spirit Realty Capital, Inc. NULL	6,359,186
Watsco, Inc.	5,993,451
Graco, Inc.	5,965,713
Manhattan Associates, Inc.	5,624,591
Owens Corning	5,556,521
RPM International, Inc.	5,425,729
AECOM	5,229,162
Lennox International, Inc.	5,217,108
Lincoln Electric Holdings, Inc.	5,023,546
Chevron Corp.	4,954,814
Dynatrace, Inc.	4,796,115

A copy of the list of changes in the portfolio during the financial year may be obtained free of charge from the Administrator.

## Appendix III - Schedule of Significant Portfolio Changes (unaudited) (continued)

### Schedule of Significant Portfolio Changes for SPDR S&P 500 ESG Leaders UCITS ETF (unaudited)

Portfolio Purchases	Cost USD
Microsoft Corp.	162,822,896
Apple, Inc.	154,328,927
Amazon.com, Inc.	108,784,513
NVIDIA Corp.	98,754,763
Tesla, Inc.	71,433,005
Alphabet, Inc. (Class A)	52,793,054
Alphabet, Inc. (Class C)	44,778,655
Mastercard, Inc.	36,206,220
UnitedHealth Group, Inc.	35,614,627
Home Depot, Inc.	35,074,768
JPMorgan Chase & Co.	31,728,842
Visa, Inc.	29,754,123
Chevron Corp.	28,997,417
Procter & Gamble Co.	26,614,296
Thermo Fisher Scientific, Inc.	22,419,269
AbbVie, Inc.	20,258,582
Adobe, Inc.	20,087,157
Merck & Co., Inc.	19,825,950
Salesforce, Inc.	17,920,870
Walmart, Inc.	17,488,520
Portfolio Sales	Proceeds USD
Microsoft Corp.	46,634,163
Apple, Inc.	45,486,374
NVIDIA Corp.	34,343,367
Amazon.com, Inc.	25,555,029
Exxon Mobil Corp.	18,065,773
Alphabet, Inc. (Class A)	13,285,188
Alphabet, Inc. (Class C)	12,599,136
Eli Lilly & Co.	12,030,022
Tesla, Inc.	11,271,694
JPMorgan Chase & Co.	10,923,936
Visa, Inc.	9,536,693
UnitedHealth Group, Inc.	9,252,832
Procter & Gamble Co.	7,155,932
AbbVie, Inc.	6,411,639
Salesforce, Inc.	6,247,305
Texas Instruments, Inc.	6,129,919
Mastercard, Inc.	6,081,241
Merck & Co., Inc.	6,079,161
Oracle Corp	5,937,494
Home Depot, Inc.	5,878,320

A copy of the list of changes in the portfolio during the financial year may be obtained free of charge from the Administrator.

## Appendix III - Schedule of Significant Portfolio Changes (unaudited) (continued)

### Schedule of Significant Portfolio Changes for SPDR S&P 500 UCITS ETF (unaudited)

Portfolio Purchases	Cost USD
Microsoft Corp.	426,827,223
Apple, Inc.	402,771,325
NVIDIA Corp.	225,398,631
Amazon.com, Inc.	217,468,128
Meta Platforms, Inc.	129,883,152
Alphabet, Inc. (Class A)	121,325,491
Berkshire Hathaway, Inc.	104,038,901
Alphabet, Inc. (Class C)	103,490,071
Tesla, Inc.	89,745,498
Eli Lilly & Co.	78,153,109
Broadcom, Inc.	77,614,839
JPMorgan Chase & Co.	71,756,986
UnitedHealth Group, Inc.	71,611,377
Exxon Mobil Corp.	63,041,019
Visa, Inc.	63,028,720
Johnson & Johnson	56,702,590
Procter & Gamble Co.	54,092,072
Mastercard, Inc.	53,457,814
Home Depot, Inc.	51,031,171
Merck & Co., Inc.	43,946,531
Portfolio Sales	Proceeds USD
Apple, Inc.	62,967,912
Microsoft Corp.	53,500,176
NVIDIA Corp.	28,397,780
Amazon.com, Inc.	25,594,453
Alphabet, Inc. (Class C)	19,619,683
Meta Platforms, Inc.	18,077,257
Alphabet, Inc. (Class A)	17,315,923
Berkshire Hathaway, Inc.	13,696,248
Exxon Mobil Corp.	12,156,539
Tesla, Inc.	11,412,794
JPMorgan Chase & Co.	10,233,639
Visa, Inc.	9,989,024
UnitedHealth Group, Inc.	9,563,739
Broadcom, Inc.	9,253,327
Eli Lilly & Co.	9,068,111
Johnson & Johnson	8,196,560
Home Depot, Inc.	8,108,199
Mastercard, Inc.	7,935,308
Chevron Corp.	7,658,228
Procter & Gamble Co.	6,931,345

A copy of the list of changes in the portfolio during the financial year may be obtained free of charge from the Administrator.

## Appendix III - Schedule of Significant Portfolio Changes (unaudited) (continued)

### Schedule of Significant Portfolio Changes for SPDR S&P 500 Low Volatility UCITS ETF (unaudited)

Portfolio Purchases	Cost USD
Automatic Data Processing, Inc.	2,751,808
Boston Scientific Corp.	2,117,155
Walmart, Inc.	2,103,511
Visa, Inc.	2,037,798
Aon PLC	1,989,898
Lamb Weston Holdings, Inc.	1,975,795
VICI Properties, Inc.	1,968,369
Monster Beverage Corp.	1,862,421
T-Mobile U.S., Inc.	1,844,345
Kinder Morgan, Inc.	1,830,128
Huntington Ingalls Industries, Inc.	1,825,538
TJX Cos., Inc.	1,815,115
Darden Restaurants, Inc.	1,787,915
Zimmer Biomet Holdings, Inc.	1,782,733
Pfizer, Inc.	1,777,881
Sysco Corp.	1,743,482
Tyson Foods, Inc.	1,732,802
O'Reilly Automotive, Inc.	1,717,449
Mastercard, Inc.	1,689,674
Cisco Systems, Inc.	1,670,695
Alliant Energy Corp.	1,651,099
Electronic Arts, Inc.	1,641,715
Intercontinental Exchange, Inc.	1,624,724
VeriSign, Inc.	1,620,585
American Water Works Co., Inc.	1,587,201
AutoZone, Inc.	1,587,163
Cardinal Health, Inc.	1,586,656
Cintas Corp.	1,582,794
Motorola Solutions, Inc.	1,571,938
Linde PLC	1,571,649
Williams Cos., Inc.	1,565,496
PG&E Corp.	1,535,285
Kroger Co.	1,517,963
Hologic, Inc.	1,515,861
IDEX Corp.	1,515,734
Laboratory Corp. of America Holdings	1,501,876
Gilead Sciences, Inc.	1,493,383
Amphenol Corp.	1,488,444
Costco Wholesale Corp.	1,488,254
Exelon Corp.	1,482,845
Garmin Ltd.	1,473,716
Illinois Tool Works, Inc.	1,459,762
Biogen, Inc.	1,389,176
Ecolab, Inc.	1,342,910

## Appendix III - Schedule of Significant Portfolio Changes (unaudited) (continued)

### Schedule of Significant Portfolio Changes for SPDR S&P 500 Low Volatility UCITS ETF (unaudited) (continued)

Portfolio Sales	Proceeds USD
Cardinal Health, Inc.	3,181,743
Gilead Sciences, Inc.	2,836,885
Exelon Corp.	2,809,764
Amgen, Inc.	2,567,633
Travelers Cos., Inc.	2,337,082
Electronic Arts, Inc.	2,288,847
Leidos Holdings, Inc.	2,149,527
Huntington Ingalls Industries, Inc.	2,089,713
UnitedHealth Group, Inc.	2,061,515
Alliant Energy Corp.	2,022,970
Pinnacle West Capital Corp.	1,967,343
American Electric Power Co., Inc.	1,922,313
NiSource, Inc.	1,881,406
Tyson Foods, Inc.	1,872,497
Ameren Corp.	1,869,433
IDEX Corp.	1,846,402
Campbell Soup Co.	1,830,550
Illinois Tool Works, Inc.	1,819,732
Brown-Forman Corp.	1,815,951
Hormel Foods Corp.	1,807,357
McCormick & Co., Inc.	1,765,322
Monster Beverage Corp.	1,739,083

A copy of the list of changes in the portfolio during the financial year may be obtained free of charge from the Administrator.

## Appendix III - Schedule of Significant Portfolio Changes (unaudited) (continued)

### Schedule of Significant Portfolio Changes for SPDR S&P Emerging Markets Dividend Aristocrats UCITS ETF (unaudited)

Portfolio Purchases	Cost USD
Enerjisa Enerji AS	6,660,243
Tofas Turk Otomobil Fabrikasi AS	5,952,008
Unimicron Technology Corp.	5,673,756
Korea Zinc Co. Ltd.	4,431,938
China Construction Bank Corp. (Class H)	3,670,498
Postal Savings Bank of China Co. Ltd.	3,308,249
Srisawad Corp. PCL	3,089,393
Bank of China Ltd. (Class H)	2,787,026
LG Corp.	2,703,907
China Resources Land Ltd.	2,568,469
China Coal Energy Co. Ltd.	2,441,845
Ping An Insurance Group Co. of China Ltd. (Class H)	2,435,372
Vanguard International Semiconductor Corp.	2,393,161
Saudi Telecom Co.	2,335,197
KT&G Corp.	2,262,619
Bank of Communications Co. Ltd.	2,209,582
Shinhan Financial Group Co. Ltd.	2,055,439
Emirates Telecommunications Group Co. PJSC	2,043,983
China Merchants Bank Co. Ltd. (Class H)	2,026,593
Zhongsheng Group Holdings Ltd.	1,766,948
Yuexiu Property Co. Ltd.	1,570,741
CGN Power Co. Ltd.	1,544,242
Huatai Securities Co. Ltd.	1,155,753
CRRC Corp. Ltd.	1,115,321
Saudi Electricity Co.	1,110,374
Qatar Gas Transport Co. Ltd.	955,592
Greentown China Holdings Ltd.	879,318

## Appendix III - Schedule of Significant Portfolio Changes (unaudited) (continued)

### Schedule of Significant Portfolio Changes for SPDR S&P Emerging Markets Dividend Aristocrats UCITS ETF (unaudited) (continued)

Portfolio Sales	Proceeds USD
Wistron Corp.	9,211,293
Tofas Turk Otomobil Fabrikasi AS	8,172,823
Woori Financial Group, Inc.	5,751,405
Arca Continental SAB de CV	5,350,005
China Construction Bank Corp. (Class H)	5,163,748
Parade Technologies Ltd.	3,952,263
Yankuang Energy Group Co. Ltd. (Class H)	3,717,239
SinoPac Financial Holdings Co. Ltd.	3,687,272
Realtek Semiconductor Corp.	3,052,384
GS Engineering & Construction Corp.	2,968,349
Lenovo Group Ltd.	2,955,970
Saudi Telecom Co.	2,471,376
International Games System Co. Ltd.	2,339,280
New China Life Insurance Co. Ltd. (Class H)	2,296,417
Yuexiu Property Co. Ltd.	2,230,671
SK, Inc.	2,159,896
Postal Savings Bank of China Co. Ltd.	2,014,511
Longfor Group Holdings Ltd.	1,976,973
Costamare, Inc.	1,975,591
China Gas Holdings Ltd.	1,904,370
Ping An Insurance Group Co. of China Ltd. (Class H)	1,882,961
Greentown China Holdings Ltd.	1,682,727
Kumho Petrochemical Co. Ltd.	1,676,482
Advanced Petrochemical Co.	1,635,625
China Resources Gas Group Ltd.	1,547,792
Zhen Ding Technology Holding Ltd.	1,487,358
PetroChina Co. Ltd. (Class H)	1,397,831
Guangdong Investment Ltd.	1,286,299
KT&G Corp.	1,168,183
China Taiping Insurance Holdings Co. Ltd.	1,145,192

A copy of the list of changes in the portfolio during the financial year may be obtained free of charge from the Administrator.

## Appendix III - Schedule of Significant Portfolio Changes (unaudited) (continued)

### Schedule of Significant Portfolio Changes for SPDR S&P Euro Dividend Aristocrats ESG UCITS ETF (unaudited)

Portfolio Purchases	Cost EUR
Assicurazioni Generali SpA	326,678
Terna - Rete Elettrica Nazionale	321,640
Teleperformance SE	321,257
A2A SpA	241,863
Sanofi SA	149,919
Deutsche Boerse AG	145,358
UPM-Kymmene OYJ	136,646
Kone OYJ	128,744
EDP Renovaveis SA	119,303
Fresenius SE & Co. KGaA	117,951
Allianz SE	115,284
ERG SpA	112,742
DiaSorin SpA	102,005
Bouygues SA	101,018
Schneider Electric SE	98,071
Brenntag SE	94,941
Legrand SA	83,951
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	83,502
Air Liquide SA	82,055
Deutsche Post AG	78,273
L'Oreal SA	65,941
Enagas SA	63,729
DSM-Firmenich AG	55,993
GEA Group AG	54,066
BASF SE	53,837
Ipsen SA	49,362
Kerry Group PLC	48,676
CRH PLC	48,466
Solvay SA	47,694
UCB SA	47,522
Hannover Rueck SE	46,601
ASM International NV	41,834



## Appendix III - Schedule of Significant Portfolio Changes (unaudited) (continued)

### Schedule of Significant Portfolio Changes for SPDR S&P Euro Dividend Aristocrats ESG UCITS ETF (unaudited) (continued)

Portfolio Sales	Proceeds EUR
CRH PLC	261,821
BASF SE	250,889
Fresenius SE & Co. KGaA	225,481
Elisa OYJ	175,838
Smurfit Kappa Group PLC	166,991
Enagas SA	158,590
Wolters Kluwer NV	152,242
Solvay SA	148,588
Koninklijke Vopak NV	114,669
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	113,143
Bouygues SA	82,514
Assicurazioni Generali SpA	80,710
A2A SpA	75,398
Schneider Electric SE	74,630
Allianz SE	73,451
Fresenius Medical Care AG	65,610
Hannover Rueck SE	57,102
Kone OYJ	51,475
ASM International NV	45,688
SAP SE	41,380
UPM-Kymmene OYJ	41,237
Hera SpA	39,972
Huhtamaki OYJ	34,649
Deutsche Post AG	34,067
L'Oreal SA	34,019
Ipsen SA	33,847

A copy of the list of changes in the portfolio during the financial year may be obtained free of charge from the Administrator.

## Appendix III - Schedule of Significant Portfolio Changes (unaudited) (continued)

### Schedule of Significant Portfolio Changes for SPDR S&P Euro Dividend Aristocrats UCITS ETF (unaudited)

Portfolio Purchases	Cost EUR
Assicurazioni Generali SpA	57,080,251
A2A SpA	50,778,624
Terna - Rete Elettrica Nazionale	33,665,652
Elia Group SA	32,814,282
UCB SA	32,509,314
Teleperformance SE	32,439,542
ERG SpA	23,967,644
Talanx AG	20,674,491
Ageas SA	20,575,288
Deutsche Boerse AG	19,527,320
Fresenius SE & Co. KGaA	16,124,778
D'ieteren Group	15,368,540
DSM BV	12,377,725
Allianz SE	11,407,243
UPM-Kymmene OYJ	11,182,699
Brenntag SE	10,737,037
Enagas SA	10,531,199
Smurfit Kappa Group PLC	9,775,872
Hera SpA	9,553,854
Glanbia PLC	9,357,663
Bouygues SA	9,325,801
Wienerberger AG	8,390,398
Huhtamaki OYJ	6,874,918
Deutsche Post AG	6,846,546
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	6,321,494
EDP - Energias de Portugal SA	6,001,231
Sanofi SA	5,974,708
Elisa OYJ	5,738,630

## Appendix III - Schedule of Significant Portfolio Changes (unaudited) (continued)

### Schedule of Significant Portfolio Changes for SPDR S&P Euro Dividend Aristocrats UCITS ETF (unaudited) (continued)

Portfolio Sales	Proceeds EUR
Enagas SA	49,555,980
BASF SE	45,228,578
CRH PLC	45,109,552
Fresenius SE & Co. KGaA	38,909,046
Solvay SA	33,851,659
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	31,195,313
Wolters Kluwer NV	30,884,776
Koninklijke Vopak NV	29,204,144
Bouygues SA	28,652,038
Kone OYJ	26,096,168
Ageas SA	24,448,653
EDP - Energias de Portugal SA	23,712,964
Gerresheimer AG	22,302,448
Allianz SE	22,089,396
Schneider Electric SE	21,787,179
Elisa OYJ	21,369,143
Recordati Industria Chimica e Farmaceutica SpA	20,497,717
UPM-Kymmene OYJ	19,856,997
Deutsche Post AG	19,483,939
Assicurazioni Generali SpA	18,811,684
Hannover Rueck SE	18,615,078
SAP SE	18,021,530
Smurfit Kappa Group PLC	16,857,654
Sanofi SA	16,856,146
Huhtamaki OYJ	15,864,213
Legrand SA	15,545,405
Buzzi SpA	15,261,311
Hera SpA	14,596,355
Fresenius Medical Care AG	13,932,468
Glanbia PLC	13,893,315
Air Liquide SA	13,711,648
A2A SpA	13,256,928
Wienerberger AG	12,134,159
Henkel AG & Co. KGaA	11,817,195
DSM-Firmenich AG	11,448,601
FUCHS SE	11,255,230
Elia Group SA	11,243,572
ERG SpA	10,249,625
Warehouses De Pauw CVA	10,156,642

A copy of the list of changes in the portfolio during the financial year may be obtained free of charge from the Administrator.

## Appendix III - Schedule of Significant Portfolio Changes (unaudited) (continued)

### Schedule of Significant Portfolio Changes for SPDR S&P Global Dividend Aristocrats ESG UCITS ETF (unaudited)

Portfolio Purchases	Cost USD
LG Uplus Corp.	303,124
Verizon Communications, Inc.	289,333
ONEOK, Inc.	280,522
Pfizer, Inc.	265,304
Leggett & Platt, Inc.	254,600
Seagate Technology Holdings PLC	248,177
Northwest Natural Holding Co.	243,292
Billerud Aktiebolag	242,799
Entergy Corp.	239,611
Highwoods Properties, Inc.	239,418
Spire, Inc.	238,700
Edison International	229,494
Eversource Energy	217,338
LyondellBasell Industries NV	216,420
Kellanova	191,708
Toyo Tire Corp.	189,602
Kone OYJ	189,122
Interpublic Group of Cos., Inc.	187,580
Open House Group Co. Ltd.	187,024
Smurfit Kappa Group PLC	186,142
Korea Zinc Co. Ltd.	185,388
Sanofi SA	180,254
Hera SpA	171,072
Roche Holding AG (Non voting rights)	166,812
Terna - Rete Elettrica Nazionale	163,080
Northland Power, Inc.	160,678
First Interstate BancSystem, Inc.	159,390
Hasbro, Inc.	152,647
HNI Corp.	151,404
International Business Machines Corp.	144,190
BCE, Inc.	143,335
Amcor PLC	142,102
Best Buy Co., Inc.	139,150
Ping An Insurance Group Co. of China Ltd. (Class H)	130,221
Vanguard International Semiconductor Corp.	129,623
PotlatchDeltic Corp.	128,990
LTC Properties, Inc.	126,474
Lixil Corp.	125,789
Digital Realty Trust, Inc.	123,759

## Appendix III - Schedule of Significant Portfolio Changes (unaudited) (continued)

### Schedule of Significant Portfolio Changes for SPDR S&P Global Dividend Aristocrats ESG UCITS ETF (unaudited) (continued)

Portfolio Sales	Proceeds USD
Seagate Technology Holdings PLC	688,760
HNI Corp.	491,626
Digital Realty Trust, Inc.	448,115
Lenovo Group Ltd.	430,740
Stanley Black & Decker, Inc.	355,880
A2A SpA	353,372
BASF SE	330,711
PotlatchDeltic Corp.	313,521
Verizon Communications, Inc.	308,951
JB Hi-Fi Ltd.	294,385
DCC PLC	293,681
Intel Corp.	293,352
Hasbro, Inc.	292,471
Radian Group, Inc.	269,238
International Business Machines Corp.	240,164
United Utilities Group PLC	239,333
Walgreens Boots Alliance, Inc.	236,599
Billerud Aktiebolag	230,636
LyondellBasell Industries NV	217,159
Paramount Global	211,337
Fresenius Medical Care AG	208,239
Adecco Group AG	207,938
Russel Metals, Inc.	196,933
Newell Brands, Inc.	192,201
Janus Henderson Group PLC	189,024
Lazard, Inc.	187,948
Solvay SA	185,887
Husqvarna AB	180,601
Korea Zinc Co. Ltd.	176,050
Western Union Co.	159,845
Bouygues SA	158,737
SmartCentres Real Estate Investment Trust	155,865
China Gas Holdings Ltd.	154,877
TC Energy Corp.	152,626

A copy of the list of changes in the portfolio during the financial year may be obtained free of charge from the Administrator.

## Appendix III - Schedule of Significant Portfolio Changes (unaudited) (continued)

### Schedule of Significant Portfolio Changes for SPDR S&P Global Dividend Aristocrats UCITS ETF (unaudited)

Portfolio Purchases	Cost USD
Solvay SA	29,036,844
LG Uplus Corp.	21,529,448
Billerud Aktiebolag	17,274,964
ONEOK, Inc.	16,622,964
Amcor PLC	16,429,657
Elisa OYJ	15,701,169
KT&G Corp.	14,457,447
Pfizer, Inc.	14,285,871
Leggett & Platt, Inc.	13,607,054
Avista Corp.	13,331,117
Northwestern Energy Group, Inc.	13,203,914
Swisscom AG	12,918,866
Evergy, Inc.	12,794,424
OGE Energy Corp.	12,666,968
Black Hills Corp.	12,377,440
Northwest Natural Holding Co.	12,348,554
Highwoods Properties, Inc.	12,182,341
Spire, Inc.	11,859,198
Portland General Electric Co.	11,678,640
Entergy Corp.	11,472,688
ALLETE, Inc.	11,424,454
Hera SpA	11,071,513
Edison International	11,034,847
Ping An Insurance Group Co. of China Ltd.	10,967,377
American Electric Power Co., Inc.	10,946,295
Eversource Energy	10,670,896
EDP - Energias de Portugal SA	10,428,719
Duke Energy Corp.	10,309,577
Terna - Rete Elettrica Nazionale	10,225,890
First Interstate BancSystem, Inc.	9,763,528
Getty Realty Corp.	9,075,689
Lixil Corp.	8,712,055
Comerica, Inc.	8,546,853
Vanguard International Semiconductor Corp.	8,428,681
Julius Baer Group Ltd.	8,363,666
Regions Financial Corp.	8,189,758
Universal Corp.	7,845,650
LTC Properties, Inc.	7,769,120
Hope Bancorp, Inc.	7,389,731

## Appendix III - Schedule of Significant Portfolio Changes (unaudited) (continued)

### Schedule of Significant Portfolio Changes for SPDR S&P Global Dividend Aristocrats UCITS ETF (unaudited) (continued)

Portfolio Sales	Proceeds USD
Seagate Technology Holdings PLC	36,003,495
HNI Corp.	28,901,556
International Business Machines Corp.	28,289,009
Digital Realty Trust, Inc.	28,067,908
Lenovo Group Ltd.	26,476,975
A2A SpA	21,709,713
BASF SE	19,970,586
Holcim AG	19,425,817
Kennedy-Wilson Holdings, Inc.	19,348,548
Singapore Technologies Engineering Ltd.	18,808,317
3M Co.	18,754,830
ENEOS Holdings, Inc.	18,256,424
DCC PLC	18,230,365
JB Hi-Fi Ltd.	18,185,315
Mitsui Mining & Smelting Co. Ltd.	18,133,485
Hasbro, Inc.	17,368,162
Fidelity National Financial, Inc.	17,242,556
Primary Health Properties PLC	16,637,485
Intel Corp.	16,450,372
Billerud Aktiebolag	16,363,899
British American Tobacco PLC	15,980,739
Longfor Group Holdings Ltd.	15,899,390
Universal Corp.	15,847,348
Walgreens Boots Alliance, Inc.	15,822,491
Saudi Telecom Co.	15,786,381
Paramount Global	15,095,678
United Utilities Group PLC	15,074,081
Lazard, Inc.	15,049,175
Citigroup, Inc.	15,030,944
Janus Henderson Group PLC	14,789,308
Fresenius Medical Care AG	14,294,690
Adecco Group AG	13,445,422
LyondellBasell Industries NV	11,987,694
Western Union Co.	11,454,863
Russel Metals, Inc.	10,718,442
JAFCO Group Co. Ltd.	10,610,657
China Gas Holdings Ltd.	10,163,635
Verizon Communications, Inc.	9,813,241

A copy of the list of changes in the portfolio during the financial year may be obtained free of charge from the Administrator.

## Appendix III - Schedule of Significant Portfolio Changes (unaudited) (continued)

### Schedule of Significant Portfolio Changes for SPDR S&P Pan Asia Dividend Aristocrats UCITS ETF (unaudited)

Portfolio Purchases	Cost USD
PetroChina Co. Ltd. (Class H)	7,091,563
Ping An Insurance Group Co. of China Ltd. (Class H)	6,810,518
China Merchants Bank Co. Ltd. (Class H)	6,707,600
China Resources Land Ltd.	4,972,463
ENN Energy Holdings Ltd.	4,966,676
Zhongsheng Group Holdings Ltd.	4,776,948
APA Group	4,229,772
CK Infrastructure Holdings Ltd.	4,072,595
Unimicron Technology Corp.	3,830,550
Hong Kong & China Gas Co. Ltd.	3,762,266
Sinopharm Group Co. Ltd.	3,761,574
Guangdong Investment Ltd.	3,587,952
China Medical System Holdings Ltd.	3,380,129
Longfor Group Holdings Ltd.	3,309,022
Swire Properties Ltd.	3,292,307
Bosideng International Holdings Ltd.	2,702,025
JB Hi-Fi Ltd.	2,440,780
CSPC Pharmaceutical Group Ltd.	2,352,825
Washington H Soul Pattinson & Co. Ltd.	2,341,150
Sinbon Electronics Co. Ltd.	2,291,572
Wistron Corp.	2,127,081
Sonic Healthcare Ltd.	2,101,612
Brickworks Ltd.	2,101,350
EBOS Group Ltd.	2,044,298
International Container Terminal Services, Inc.	2,041,788
AUB Group Ltd.	2,023,072
ASPEED Technology, Inc.	2,009,708
Chailease Holding Co. Ltd.	1,883,194
Krungthai Card PCL	1,846,748
Charter Hall Group	1,800,232
Advantech Co. Ltd.	1,776,244
Steadfast Group Ltd.	1,673,119
CAR Group Ltd.	1,651,017



## Appendix III - Schedule of Significant Portfolio Changes (unaudited) (continued)

### Schedule of Significant Portfolio Changes for SPDR S&P Pan Asia Dividend Aristocrats UCITS ETF (unaudited) (continued)

Portfolio Sales	Proceeds USD
Wistron Corp.	21,340,989
JB Hi-Fi Ltd.	6,670,075
Longfor Group Holdings Ltd.	6,045,143
New China Life Insurance Co. Ltd. (Class H)	5,709,649
Guangdong Investment Ltd.	5,346,799
ASPEED Technology, Inc.	4,130,367
Unimicron Technology Corp.	4,037,952
CK Infrastructure Holdings Ltd.	3,234,418
China Gas Holdings Ltd.	2,878,479
LEENO Industrial, Inc.	2,294,805
China Medical System Holdings Ltd.	2,058,583
China Resources Gas Group Ltd.	2,037,411
Techtronic Industries Co. Ltd.	1,967,997
Brickworks Ltd.	1,898,421
Sanwa Holdings Corp.	1,864,356
International Container Terminal Services, Inc.	1,603,460
Link REIT	1,547,678
SBI Holdings, Inc.	1,406,867
Takara Holdings, Inc.	1,341,804
EXEO Group, Inc.	1,266,934
Advantech Co. Ltd.	1,216,908

A copy of the list of changes in the portfolio during the financial year may be obtained free of charge from the Administrator.

## Appendix III - Schedule of Significant Portfolio Changes (unaudited) (continued)

### Schedule of Significant Portfolio Changes for SPDR S&P U.K. Dividend Aristocrats UCITS ETF (unaudited)

Portfolio Purchases	Cost GBP
Admiral Group PLC	3,900,872
Primary Health Properties PLC	2,686,702
Reckitt Benckiser Group PLC	2,684,845
Drax Group PLC	2,658,605
AstraZeneca PLC	1,720,519
IG Group Holdings PLC	1,692,395
Safestore Holdings PLC	1,560,702
Big Yellow Group PLC	1,541,232
British American Tobacco PLC	1,457,241
RS Group PLC	1,341,097
Schroders PLC	1,255,261
Legal & General Group PLC	1,203,911
Smith & Nephew PLC	1,125,086
Hargreaves Lansdown PLC	1,046,049
Pets at Home Group PLC	983,658
Future PLC	840,545
Intermediate Capital Group PLC	754,574
BAE Systems PLC	683,303
Intertek Group PLC	665,794
Croda International PLC	607,734
National Grid PLC	596,633
Diageo PLC	596,476
Ashtead Group PLC	513,789
Unilever PLC	508,198
RELX PLC	472,686
Sage Group PLC	418,143
Hikma Pharmaceuticals PLC	405,737
Spectris PLC	368,390

## Appendix III - Schedule of Significant Portfolio Changes (unaudited) (continued)

### Schedule of Significant Portfolio Changes for SPDR S&P U.K. Dividend Aristocrats UCITS ETF (unaudited) (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
Intermediate Capital Group PLC	2,512,801
Derwent London PLC	2,412,277
Sage Group PLC	2,337,499
Segro PLC	1,726,237
British American Tobacco PLC	1,688,958
IG Group Holdings PLC	1,677,458
Pearson PLC	1,554,927
Legal & General Group PLC	1,300,801
National Grid PLC	1,283,621
Hargreaves Lansdown PLC	1,282,941
Spectris PLC	1,201,531
Primary Health Properties PLC	1,195,962
Schroders PLC	1,099,747
Big Yellow Group PLC	1,040,206
Unilever PLC	1,039,096
BAE Systems PLC	1,038,837
Drax Group PLC	959,569
RELX PLC	925,536
Pets at Home Group PLC	840,850
Intertek Group PLC	779,125
Hikma Pharmaceuticals PLC	740,390
Safestore Holdings PLC	650,246
Smith & Nephew PLC	648,343
Bunzl PLC	571,723
RS Group PLC	555,350
Diploma PLC	545,448

A copy of the list of changes in the portfolio during the financial year may be obtained free of charge from the Administrator.

## Appendix III - Schedule of Significant Portfolio Changes (unaudited) (continued)

### Schedule of Significant Portfolio Changes for SPDR S&P U.S. Dividend Aristocrats ESG UCITS ETF (unaudited)

Portfolio Purchases	Cost USD
Realty Income Corp.	833,442
Best Buy Co., Inc.	738,239
Edison International	692,071
UGI Corp.	690,824
ONE Gas, Inc.	561,393
Perrigo Co. PLC	514,181
Eversource Energy	469,346
Texas Instruments, Inc.	444,640
Amcor PLC	400,173
Hormel Foods Corp.	369,398
Spire, Inc.	366,363
International Flavors & Fragrances, Inc.	362,732
Chevron Corp.	353,721
QUALCOMM, Inc.	342,666
NextEra Energy, Inc.	327,590
Leggett & Platt, Inc.	313,786
Archer-Daniels-Midland Co.	307,020
Exxon Mobil Corp.	273,398
Analog Devices, Inc.	268,465
RPM International, Inc.	258,992
International Business Machines Corp.	258,987
Kimberly-Clark Corp.	258,634
J M Smucker Co.	252,913
Waste Management, Inc.	250,096
Stanley Black & Decker, Inc.	246,065
Donaldson Co., Inc.	242,926
Toro Co.	232,932
T Rowe Price Group, Inc.	223,162
Franklin Resources, Inc.	213,917
Republic Services, Inc.	209,327
McCormick & Co., Inc.	208,076
Genuine Parts Co.	204,230
Medtronic PLC	199,087
Jack Henry & Associates, Inc.	198,817
Essex Property Trust, Inc.	197,579
Federal Realty Investment Trust	197,396

## Appendix III - Schedule of Significant Portfolio Changes (unaudited) (continued)

### Schedule of Significant Portfolio Changes for SPDR S&P U.S. Dividend Aristocrats ESG UCITS ETF (unaudited) (continued)

Portfolio Sales	Proceeds USD
Fastenal Co.	749,409
International Business Machines Corp.	749,375
International Flavors & Fragrances, Inc.	745,775
Walgreens Boots Alliance, Inc.	686,605
Consolidated Edison, Inc.	646,298
Cincinnati Financial Corp.	607,122
Stanley Black & Decker, Inc.	594,208
Flowers Foods, Inc.	575,188
Cardinal Health, Inc.	493,076
Essex Property Trust, Inc.	474,671
Pentair PLC	467,568
Franklin Resources, Inc.	396,766
Lincoln Electric Holdings, Inc.	388,939
Essential Utilities, Inc.	387,767
Medtronic PLC	386,751
T Rowe Price Group, Inc.	356,412
AbbVie, Inc.	351,037
Illinois Tool Works, Inc.	328,469
Federal Realty Investment Trust	322,740
Caterpillar, Inc.	310,489
UMB Financial Corp.	290,979
Amcor PLC	290,234
Exxon Mobil Corp.	276,828
Kimberly-Clark Corp.	275,939
Commerce Bancshares, Inc.	273,527
Ecolab, Inc.	272,111
Sonoco Products Co.	271,561
Microchip Technology, Inc.	269,207
Nucor Corp.	267,543
Chevron Corp.	265,312
Aflac, Inc.	259,851
Eversource Energy	257,670
McDonald's Corp.	254,614
Emerson Electric Co.	254,487
Colgate-Palmolive Co.	252,437
Lowe's Cos., Inc.	249,799

A copy of the list of changes in the portfolio during the financial year may be obtained free of charge from the Administrator.

## Appendix III - Schedule of Significant Portfolio Changes (unaudited) (continued)

### Schedule of Significant Portfolio Changes for SPDR S&P U.S. Dividend Aristocrats UCITS ETF (unaudited)

Portfolio Purchases	Cost USD
3M Co.	82,228,628
Edison International	72,445,525
Realty Income Corp.	67,424,854
WEC Energy Group, Inc.	64,956,414
Kenvue, Inc.	64,708,245
Target Corp.	62,113,325
AbbVie, Inc.	61,564,554
Chevron Corp.	60,081,673
Xcel Energy, Inc.	55,244,836
NextEra Energy, Inc.	51,973,731
Exxon Mobil Corp.	51,153,760
International Business Machines Corp.	49,706,503
Eversource Energy	47,723,253
Texas Instruments, Inc.	46,107,995
Archer-Daniels-Midland Co.	42,356,256
Best Buy Co., Inc.	40,225,155
International Flavors & Fragrances, Inc.	39,387,351
Southern Co.	39,386,254
Consolidated Edison, Inc.	37,898,680
Kimberly-Clark Corp.	36,089,243
Alliant Energy Corp.	35,436,754
QUALCOMM, Inc.	34,210,922
Evergy, Inc.	33,046,843
Johnson & Johnson	32,875,387
Medtronic PLC	32,223,938
Sysco Corp.	31,990,362
Coca-Cola Co.	31,064,769
PepsiCo, Inc.	30,644,207
Genuine Parts Co.	30,240,525
General Dynamics Corp.	29,160,049
McCormick & Co., Inc.	27,446,912
Clorox Co.	27,398,157
Analog Devices, Inc.	26,883,408

## Appendix III - Schedule of Significant Portfolio Changes (unaudited) (continued)

### Schedule of Significant Portfolio Changes for SPDR S&P U.S. Dividend Aristocrats UCITS ETF (unaudited) (continued)

Portfolio Sales	Proceeds USD
International Business Machines Corp.	93,242,700
International Flavors & Fragrances, Inc.	79,459,705
AbbVie, Inc.	72,456,668
Bank OZK	71,265,499
Walgreens Boots Alliance, Inc.	69,552,034
NNN REIT, Inc.	66,556,927
Target Corp.	64,013,348
Franklin Resources, Inc.	63,634,366
3M Co.	63,597,809
Leggett & Platt, Inc.	62,145,282
Old Republic International Corp.	61,734,272
Federal Realty Investment Trust	60,447,283
Avista Corp.	57,501,079
United Bankshares, Inc.	55,969,496
Realty Income Corp.	54,362,157
Black Hills Corp.	52,567,306
Essex Property Trust, Inc.	50,568,555
Stanley Black & Decker, Inc.	49,971,254
Prosperity Bancshares, Inc.	49,809,939
Medtronic PLC	49,414,736
Southern Co.	48,553,668
ONE Gas, Inc.	48,495,495
UMB Financial Corp.	46,059,865
Exxon Mobil Corp.	45,770,579
Nu Skin Enterprises, Inc.	45,572,816
Fastenal Co.	45,307,177
Sonoco Products Co.	45,044,673
Clorox Co.	44,601,542
New Jersey Resources Corp.	44,232,613
Cullen/Frost Bankers, Inc.	43,464,318
National Fuel Gas Co.	43,126,953
Flowers Foods, Inc.	41,245,896
UGI Corp.	40,815,337
Polaris, Inc.	40,538,920
Chevron Corp.	40,530,903
General Dynamics Corp.	40,524,677
Consolidated Edison, Inc.	39,245,025

A copy of the list of changes in the portfolio during the financial year may be obtained free of charge from the Administrator.

## Appendix III - Schedule of Significant Portfolio Changes (unaudited) (continued)

### Schedule of Significant Portfolio Changes for SPDR STOXX Global Low Volatility UCITS ETF\* (unaudited)

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
Kellanova	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 year may be obtained free of charge from the Administrator.

\* The Fund terminated on 11 May 2023.



## Appendix IV SFDR and Taxonomy Regulation Disclosures (unaudited)

The European Union's ("EU") Sustainable Finance Disclosures Regulation (Regulation EU/2019/2088) ("SFDR") requires the SSGA SPDR ETFs Europe I plc to provide transparency on how sustainability considerations are integrated into the investment process with respect to each of the Sub-Funds. The EU's Regulation on the Establishment of a Framework to Facilitate Sustainable Investment (Regulation EU/2020/852) (the "Taxonomy Regulation") requires the SSGA SPDR ETFs Europe I plc to provide additional disclosure with respect to each of the Sub-Funds in order to enhance transparency and to provide for objective comparison of financial products regarding the proportion of such financial products' investments that contribute to environmentally sustainable economic activities, noting that the scope of environmentally sustainable economic activities, as prescribed in the Taxonomy Regulation, is narrower than the scope of sustainable investments under SFDR. Please see the Relevant Supplement for the disclosures for each Sub-Fund required under SFDR and the Taxonomy Regulation.

### Funds that are SFDR Article 6 financial products

With respect to the Funds included in the table below the investments underlying each of these Funds do not take into account the EU criteria for environmentally sustainable economic activities.

SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF  
SPDR Bloomberg 0-3 Year U.S. Corporate Bond UCITS ETF  
SPDR Bloomberg 1-3 Month T-Bill UCITS ETF  
SPDR Bloomberg 1-3 Year Euro Government Bond UCITS ETF  
SPDR Bloomberg 1-3 Year U.S. Treasury Bond UCITS ETF  
SPDR Bloomberg 1-5 Year Gilt UCITS ETF  
SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF  
SPDR Bloomberg 3-7 Year U.S. Treasury Bond UCITS ETF  
SPDR Bloomberg 7-10 Year U.S. Treasury Bond UCITS ETF  
SPDR Bloomberg 10+ Year Euro Government Bond UCITS ETF  
SPDR Bloomberg 10+ Year U.S. Corporate Bond UCITS ETF  
SPDR Bloomberg 10+ Year U.S. Treasury Bond UCITS ETF  
SPDR Bloomberg 15+ Year Gilt UCITS ETF  
SPDR Bloomberg EM Inflation Linked Local Bond UCITS ETF  
SPDR Bloomberg Emerging Markets Local Bond UCITS ETF  
SPDR Bloomberg Euro Aggregate Bond UCITS ETF  
SPDR Bloomberg Euro Corporate Bond UCITS ETF  
SPDR Bloomberg Euro Government Bond UCITS ETF  
SPDR Bloomberg Euro High Yield Bond UCITS ETF  
SPDR Bloomberg Global Aggregate Bond UCITS ETF  
SPDR Bloomberg Sterling Corporate Bond UCITS ETF  
SPDR Bloomberg U.K. Gilt UCITS ETF  
SPDR Bloomberg U.S. Aggregate Bond UCITS ETF  
SPDR Bloomberg U.S. TIPS UCITS ETF  
SPDR Bloomberg U.S. Treasury Bond UCITS ETF  
SPDR Bloomberg China Treasury Bond UCITS ETF  
SPDR Dow Jones Global Real Estate UCITS ETF  
SPDR FTSE EPRA Europe Ex UK Real Estate UCITS ETF  
SPDR FTSE U.K. All Share UCITS ETF  
SPDR MSCI ACWI UCITS ETF  
SPDR MSCI ACWI IMI UCITS ETF  
SPDR MSCI EM Asia UCITS ETF  
SPDR MSCI Emerging Markets UCITS ETF

SPDR MSCI Emerging Markets Small Cap UCITS ETF  
SPDR MSCI EMU UCITS ETF  
SPDR MSCI Japan UCITS ETF  
SPDR MSCI World UCITS ETF  
SPDR S&P 400 U.S. Mid Cap UCITS ETF  
SPDR S&P 500 UCITS ETF  
SPDR S&P 500 Low Volatility UCITS ETF  
SPDR S&P Emerging Markets Dividend Aristocrats UCITS ETF  
SPDR S&P Euro Dividend Aristocrats UCITS ETF  
SPDR S&P Global Dividend Aristocrats UCITS ETF  
SPDR S&P Pan Asia Dividend Aristocrats UCITS ETF  
SPDR S&P U.K. Dividend Aristocrats UCITS ETF  
SPDR S&P U.S. Dividend Aristocrats UCITS ETF  
SPDR STOXX Global Low Volatility UCITS ETF

### Funds that are SFDR Article 8 financial products

With respect to the Funds included in the table below, these Funds follow the requirements of Article 8 of SFDR as they promote, among other characteristics, environmental or social characteristics, or a combination of those characteristics and the companies in which the Fund invests in exhibit good governance.

SPDR Bloomberg SASB 0-3 Year Euro Corporate ESG UCITS ETF  
SPDR Bloomberg SASB U.S. Corporate ESG UCITS ETF  
SPDR Bloomberg SASB U.S. High Yield Corporate ESG UCITS ETF  
SPDR S&P 500 ESG Leaders UCITS ETF  
SPDR S&P Euro Dividend Aristocrats ESG UCITS ETF  
SPDR S&P Global Dividend Aristocrats ESG UCITS ETF  
SPDR S&P U.S. Dividend Aristocrats ESG UCITS ETF

**Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852**

**Sustainable investment** means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not lay down a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

**Product name:** SPDR Bloomberg SASB 0-3 Year Euro Corporate ESG UCITS ETF (the "Fund")  
**Legal entity identifier:** 549300ZOZNY8CER0YP19

## Environmental and/or social characteristics

**Did this financial product have a sustainable investment objective?**

**Yes**
   **No**

<input type="checkbox"/> It made <b>sustainable investments with an environmental objective:</b> ____% <ul style="list-style-type: none"> <li><input type="checkbox"/> in economic activities that qualify as environmentally sustainable under the EU Taxonomy</li> <li><input type="checkbox"/> in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy</li> </ul> <input type="checkbox"/> It made <b>sustainable investments with a social objective:</b> ____%	<input type="checkbox"/> It <b>promoted Environmental/Social (E/S) characteristics</b> and while it did not have as its objective a sustainable investment, it had a proportion of ____% of sustainable investments <ul style="list-style-type: none"> <li><input type="checkbox"/> with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy</li> <li><input type="checkbox"/> with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy</li> <li><input type="checkbox"/> with a social objective</li> </ul> <input checked="" type="checkbox"/> It promoted E/S characteristics, but <b>did not make any sustainable investments</b>
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**Sustainability indicators**

measure how the environmental or social characteristics promoted by the financial product are attained.

**To what extent were the environmental and/or social characteristics promoted by this financial product met?**

The environmental and social factors promoted by the Fund are those which contribute to the R-Factor™ scores applied to index constituents including the Bloomberg SASB Euro Corporate 0-3 year ESG Ex-Controversies Select Index (the "Index"), which are a function of an assessment and rating by the Index provider of various environmental, social and governance characteristics for companies in the index universe.

For more information on R-Factor™ scores, please refer to the SSGA website:

[https://www.ssga.com/uk/en\\_gb/intermediary/ic/capabilities/esg/data-scoring/r-factor-transparent-esg-scoring#:~:text=R%2DFactor%E2%84%A2%20is%20the,materiality%20in%20the%20scoring%20process](https://www.ssga.com/uk/en_gb/intermediary/ic/capabilities/esg/data-scoring/r-factor-transparent-esg-scoring#:~:text=R%2DFactor%E2%84%A2%20is%20the,materiality%20in%20the%20scoring%20process).

In addition, the Index excludes issuers that are tagged with extreme event controversies, controversial weapons, United Nations Global Compact principles ("UNGC") violations, civilian firearms, thermal coal extraction and tobacco companies.

The Fund seeks to track the Index with a potential variation of up to 1% annually under normal market conditions.

● **How did the sustainability indicators perform?**

The sustainability indicators used to measure the attainment of each of the environmental or social characteristics promoted by this Fund are based on the Index, which optimises an ESG rating that is constituted by a "responsibility factor" ("R-Factor™"). The R-Factor approaches ESG scoring by capturing the full spectrum of "financially material" metrics to isolate long-term sustainability drivers of value across environmental, human capital, social capital, business model, leadership and corporate governance dimensions.

The scoring methodology systematically integrates best-in-class data, transparent sustainability framework, financial materiality across industries and corporate governance standards to define one R-Factor score for every company.

● **...and compared to previous periods?**

The measurement of the attainment of the environmental and social characteristics promoted by the Fund has not changed from the previous period.

● **What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?**

The Fund does not commit to making sustainable investments within the meaning of the SFDR or the Taxonomy Regulation.

● **How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?**

The Fund does not commit to investing in sustainable investments.

— *How were the indicators for adverse impacts on sustainability factors taken into account?*

N/A

— *Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:*

N/A

**Principal adverse impacts**

are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

*The EU Taxonomy sets out a “do not significant harm” principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific Union criteria.*

*The “do no significant harm” principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.*

*Any other sustainable investments must also not significantly harm any environmental or social objectives.*



### **How did this financial product consider principal adverse impacts on sustainability factors?**

The Fund pursued a reduction of negative externalities caused by the underlying investments and in that context considered Principal Adverse Impacts (“PAI”) on sustainability factors in the application of the Index exclusions. Specifically, the Index considered

- Violations of UN Global Compact Principles
- Exposure to controversial weapons

Further information on the PAIs will be found in the Periodic Reports for the Fund.



### What were the top investments of this financial product?

Largest investments	Sector	% Assets	Country
BNP PARIBAS	FINANCIAL_INSTITUTIONS	2.33	FRANCE
BANCO SANTANDER SA	FINANCIAL_INSTITUTIONS	1.88	SAPIN
MERCEDES BENZ INT FINCE	INDUSTRIAL	1.59	NETHERLANDS (THE)
CAIXABANK SA	FINANCIAL_INSTITUTIONS	1.56	SAPIN
DEUTSCHE BANK AG	FINANCIAL_INSTITUTIONS	1.55	GERMANY
UNICREDIT SPA	FINANCIAL_INSTITUTIONS	1.45	ITALY
SOCIETE GENERALE	FINANCIAL_INSTITUTIONS	1.33	FRANCE
INTESA SANPAOLO SPA	FINANCIAL_INSTITUTIONS	1.31	ITALY
BANCO BILBAO VIZCAYA ARG	FINANCIAL_INSTITUTIONS	1.30	SPAIN
KBC GROUP NV	FINANCIAL_INSTITUTIONS	1.28	BELGIUM
UBS GROUP AG	FINANCIAL_INSTITUTIONS	1.26	SWITZERLAND
ENEL FINANCE INTL NV	UTILITY	1.26	NETHERLANDS (THE)
SANTANDER CONSUMER BANK	FINANCIAL_INSTITUTIONS	1.25	SPAIN
BARCLAYS PLC	FINANCIAL_INSTITUTIONS	1.18	UNITED KINGDOM
JPMORGAN CHASE + CO	FINANCIAL_INSTITUTIONS	1.17	UNITED STATES OF AMERICA (THE)



## What was the proportion of sustainability-related investments?

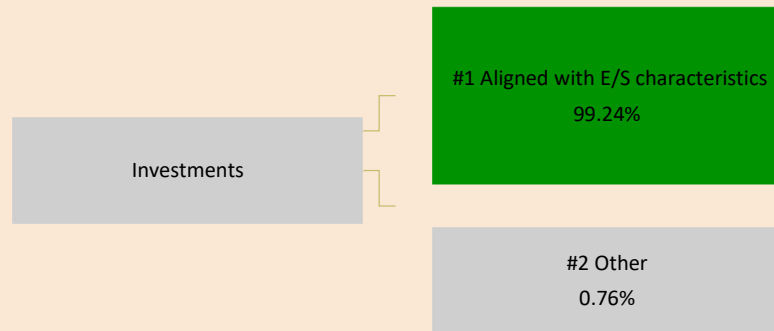
See below – The Fund does not commit to making sustainable investments within the meaning of the SFDR or the Taxonomy Regulation.

### Asset allocation

describes the share of investments in specific assets.

### ● What was the asset allocation?

99.24% of the Fund's assets were invested in securities which are #1 Aligned with the environmental and social characteristics as outlined in the table below. 0.76% of the assets, consisting of cash as well as cash equivalents were classified under #2 Other in the below table and will not be aligned with the promoted environmental and social characteristics.



**#1 Aligned with E/S characteristics** includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.

**#2Other** includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments.

The category **#1 Aligned with E/S characteristics** covers:

- The sub-category **#1A Sustainable** covers environmentally and socially sustainable investments.
- The sub-category **#1B Other E/S characteristics** covers investments aligned with the environmental or social characteristics that do not qualify as sustainable investments.

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste arrangement rules.

**Enabling activities** directly enable other activities to make a substantial contribution to an environmental objective.

**Transitional activities** are activities for which low-carbon alternatives are not

### ● In which economic sectors were the investments made?

Sector / Sub-sector	% Allocation
<b>FINANCIAL INSTITUTIONS</b>	<b>47.53</b>
BANKING	36.83
BROKERAGE_ASSETMANAGERS_EXCHANGES	0.77
FINANCIAL_OTHER	1.35
INSURANCE	4.68
REITS	3.91
<b>INDUSTRIAL</b>	<b>45.52</b>
TECHNOLOGY	5.29
CAPITAL_GOODS	6.34
COMMUNICATIONS	2.35

yet available and among others have greenhouse gas emission levels corresponding to the best performance.

CONSUMER_CYCLICAL	10.79
CONSUMER_NON_CYCLICAL	12.92
BASIC_INDUSTRY	5.17
ENERGY	2.30
TRANSPORTATION	0.36
<b>UTILITY</b>	<b>6.18</b>
ELECTRIC	3.25
NATURAL_GAS	2.10
OTHER_UTILITY	0.83
<b>CASH</b>	<b>0.76</b>
CASH	0.76



**To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?**

The Fund does not currently commit to investing in any “environmentally sustainable investment” within the meaning of the Taxonomy Regulation.

**Did the financial product invest in fossil gas and/or nuclear energy related activities that comply with the EU Taxonomy<sup>1</sup>**

**Yes:**

In fossil gas

In nuclear energy

**No**

Taxonomy-aligned activities are expressed as a share of:

**-turnover** reflecting the share of revenue from green activities of investee companies.

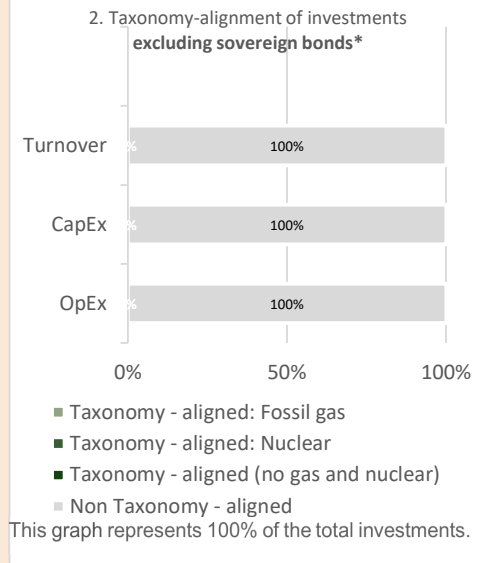
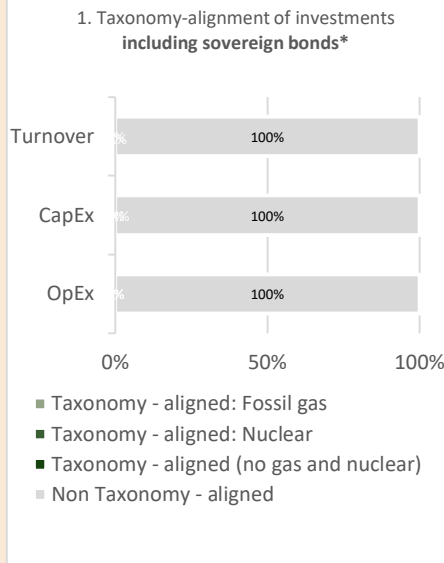
**-capital expenditure** (CapEx) showing the green investments made by investee companies, e.g. for a transition to a green economy.

**-operational expenditure** (OpEx) reflecting the green operational


*The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy-alignment of sovereign bonds\*, the first graph shows the Taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the Taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.*

<sup>1</sup> Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective – see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

activities of investee companies.



\*For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures

 are sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.

● **What was the share of investments made in transitional and enabling activities?**

As the Fund does not commit to invest any “environmentally sustainable investment” within the meaning of the Taxonomy Regulation, the minimum share of investments in transitional and enabling activities within the meaning of the Taxonomy Regulation is therefore also set at 0%.

● **How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?**

The percentage of investments that were aligned with the EU Taxonomy did not change compared with previous reference periods.



● **What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?**

The Fund promotes environmental and social characteristics but does not commit to making any environmentally sustainable investments. As a consequence, the Fund does not commit to a minimum share of sustainable investments with an environmental objective that are not aligned with the EU Taxonomy.



● **What was the share of socially sustainable investments?**

N/A



● **What investments were included under “other”, what was their purpose and were there any minimum environmental or social safeguards?**

The Fund held 0.76% of its assets in cash or cash equivalents, including financial derivative instruments employed for efficient portfolio management, hedging or liquidity management purposes, at the Investment Manager’s discretion, which would be classified under #2 Other in the above table. Given the nature of cash or cash equivalents or including financial derivative instruments employed for efficient portfolio management, hedging or liquidity management purposes, such assets will



not be aligned with environmental and social characteristics nor will there be any environmental or social safeguards in place.

### **What actions have been taken to meet the environmental and/or social characteristics during the reference period?**



The Fund tracks 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.

The investment policy of the Fund is to track the performance of the Index. At least 90% of the Fund's assets are invested in securities that are constituents of the Index, while the Index provider applies ESG ratings on all the Index constituents. Environmental and social characteristics are promoted via the adoption of screens to exclude securities related to certain sectors, companies or practices, based on specific ESG criteria, and best in class based on ESG performance relative to investment universes and/or industry peers when assessed against objective criteria within the Index.

The Index methodology provides for monthly review and rebalance.

Companies deemed not in violation by the Index provider of the UNGC principles are considered to exhibit good governance. For information on the methodologies used in the construction of the Index and further information on the exclusion criteria and data sources, please refer to Bloomberg's index methodology description which can be found at the following link: <https://www.bloomberg.com/professional/product/indices/bloomberg-barclays-indices>

### **How did this financial product perform compared to the reference benchmark?**



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 Index.

The investment policy of the Fund is to track the performance of 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.

During the one year period ending 31 March 2024, the Fund's performance was in line with expectations. The Fund returned 4.53% on a gross of fees basis, underperforming the benchmark return of 4.54% by 1 basis points (bps). The Fund returned 4.32% on a net of fees basis during the Reporting Period.

For information on the methodologies used in the construction of the Index and further information on the exclusion criteria and data sources, please refer to

Bloomberg's index methodology description which can be found at the following link: <https://www.bloomberg.com/professional/product/indices/bloomberg-barclays-indices>

### **● How does the reference benchmark differ from a broad market index?**

**Reference benchmarks** are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

The Index is based on the Bloomberg Euro Corporate 0-3 Year Index, its parent index which captures market performance of the short-dated, fixed-rate, investment-grade Euro-denominated corporate bond market.

The Fund's reference benchmark (i.e., Bloomberg SASB Euro Corporate 0-3 year ESG Ex-Controversies Select Index) is an investment grade, fixed-rate, Euro denominated benchmark that optimizes its R-Factor™ score, an environmental, social and governance ("ESG") rating, provided by State Street Global Advisors®. The Index selects securities eligible for the Euro Corporate Index, then aims to exclude certain issuers based on their ESG characteristics considering both their ESG rating and their involvement in certain controversial business activities as outlined in the Index methodology.

● ***How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?***

The Index methodology provides for monthly review and rebalance.

The investment policy of the Fund is to track the performance of the Index. At least 90% of the Fund's assets are invested in securities that are constituents of the Index, while the Index provider applies ESG ratings on all the Index constituents.

Environmental and social characteristics are promoted via the adoption of screens to exclude securities related to certain sectors, companies or practices, based on specific ESG criteria, and best in class based on ESG performance relative to investment universes and/or industry peers when assessed against objective criteria within the Index.

In addition, the Index excludes issuers that are tagged with extreme event controversies, controversial weapons, United Nations Global Compact principles ("UNGC") violations, civilian firearms, thermal coal extraction and tobacco companies.

● ***How did this financial product perform compared with the broad market index?***

The Fund returned 4.53% on a gross of fees basis, underperforming the broad market index performance of 5.61% by 108 basis points. The Fund returned 4.32% on a net of fees basis during the Reporting Period. The investment policy of the Fund is to track the performance of the Index as closely as possible while seeking to minimise as far as possible the tracking difference between the Sub-Fund's performance and that of the Index. It is not expected that the Fund will track the broad market index.

**Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852**

**Sustainable investment** means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not lay down a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

**Product name:** SPDR Bloomberg SASB U.S. Corporate ESG UCITS ETF (the "Fund") **Legal entity identifier:** 549300D905F5P2DTYB19

## Environmental and/or social characteristics

**Did this financial product have a sustainable investment objective?**

**Yes**
   **No**

<input type="checkbox"/> It made <b>sustainable investments with an environmental objective:</b> ____% <ul style="list-style-type: none"> <li><input type="checkbox"/> in economic activities that qualify as environmentally sustainable under the EU Taxonomy</li> <li><input type="checkbox"/> in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy</li> </ul> <input type="checkbox"/> It made <b>sustainable investments with a social objective:</b> ____%	<input type="checkbox"/> It <b>promoted Environmental/Social (E/S) characteristics</b> and while it did not have as its objective a sustainable investment, it had a proportion of ____% of sustainable investments <ul style="list-style-type: none"> <li><input type="checkbox"/> with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy</li> <li><input type="checkbox"/> with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy</li> <li><input type="checkbox"/> with a social objective</li> </ul> <input checked="" type="checkbox"/> It promoted E/S characteristics, but <b>did not make any sustainable investments</b>
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**Sustainability indicators**

measure how the environmental or social characteristics promoted by the financial product are attained.

**To what extent were the environmental and/or social characteristics promoted by this financial product met?**

The environmental and social factors promoted by the Fund are those which contribute to the R-Factor™ scores applied to index constituents including the Bloomberg SASB U.S. Corporate ESG Ex-Controversies Select Index (the "Index"), which are a function of an assessment and rating by the Index provider of various environmental, social and governance characteristics for companies in the index universe.

For more information on R-Factor™ scores, please refer to the SSGA website:

[https://www.ssga.com/uk/en\\_gb/intermediary/ic/capabilities/esg/data-scoring/r-factor-transparent-esg-scoring#:~:text=R%2DFactor%E2%84%A2%20is%20the,materiality%20in%20the%20scoring%20process](https://www.ssga.com/uk/en_gb/intermediary/ic/capabilities/esg/data-scoring/r-factor-transparent-esg-scoring#:~:text=R%2DFactor%E2%84%A2%20is%20the,materiality%20in%20the%20scoring%20process)

In addition, the Index excludes issuers that are tagged with extreme event controversies, controversial weapons, United Nations Global Compact principles ("UNGC") violations, civilian firearms, thermal coal extraction and tobacco companies.

The Fund seeks to track the Index with a potential variation of up to 1% annually under normal market conditions. The 1 year tracking error as of 31 March 2023 was 0.07%. The Fund's tracking error is in line with expectations.

● **How did the sustainability indicators perform?**

The sustainability indicators used to measure the attainment of each of the environmental or social characteristics promoted by this Fund are based on the Index, which optimises an ESG rating that is constituted by a "responsibility factor" ("R-Factor™"). The R-Factor approaches ESG scoring by capturing the full spectrum of "financially material" metrics to isolate long-term sustainability drivers of value across environmental, human capital, social capital, business model, leadership and corporate governance dimensions.

The scoring methodology systematically integrates best-in-class data, transparent sustainability framework, financial materiality across industries and corporate governance standards to define one R-Factor score for every company.

● **...and compared to previous periods?**

The measurement of the attainment of the environmental and social characteristics promoted by the Fund has not changed from the previous period.

● **What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?**

The Fund does not commit to making sustainable investments within the meaning of the SFDR or the Taxonomy Regulation.

● **How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?**

The Fund does not commit to investing in sustainable investments.

— How were the indicators for adverse impacts on sustainability factors taken into account?

N/A

— Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:

N/A

**Principal adverse impacts**

are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

*The EU Taxonomy sets out a “do not significant harm” principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific Union criteria.*

*The “do no significant harm” principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.*

*Any other sustainable investments must also not significantly harm any environmental or social objectives.*



### **How did this financial product consider principal adverse impacts on sustainability factors?**

The Fund pursued a reduction of negative externalities caused by the underlying investments and in that context considered Principal Adverse Impacts (“PAI”) on sustainability factors in the application of the Index exclusions. Specifically, the Index considered

- Violations of UN Global Compact Principles
- Exposure to controversial weapons

Further information on the PAIs will be found in the Periodic Reports for the Fund.



### What were the top investments of this financial product?

Largest investments	Sector	% Assets	Country
JPMORGAN CHASE + CO	FINANCIAL_INSTITUTIONS	4.01	UNITED STATES OF AMERICA (THE)
APPLE INC	INDUSTRIAL	2.92	UNITED STATES OF AMERICA (THE)
MORGAN STANLEY	FINANCIAL_INSTITUTIONS	2.50	UNITED STATES OF AMERICA (THE)
AT+T INC	INDUSTRIAL	2.15	UNITED STATES OF AMERICA (THE)
BANK OF MONTREAL	FINANCIAL_INSTITUTIONS	2.14	CANADA
HP INC	INDUSTRIAL	2.08	UNITED STATES OF AMERICA (THE)
GOLDMAN SACHS GROUP INC	FINANCIAL_INSTITUTIONS	1.99	UNITED STATES OF AMERICA (THE)
NOVARTIS CAPITAL CORP	INDUSTRIAL	1.89	UNITED STATES OF AMERICA (THE)
LLOYDS BANKING GROUP PLC	FINANCIAL_INSTITUTIONS	1.87	UNITED KINGDOM
BOSTON PROPERTIES LP	FINANCIAL_INSTITUTIONS	1.86	UNITED STATES OF AMERICA (THE)
VERIZON COMMUNICATIONS	INDUSTRIAL	1.86	UNITED STATES OF AMERICA (THE)
CISCO SYSTEMS INC	INDUSTRIAL	1.83	UNITED STATES OF AMERICA (THE)
CITIGROUP INC	FINANCIAL_INSTITUTIONS	1.78	UNITED STATES OF AMERICA (THE)
DIAGEO CAPITAL PLC	INDUSTRIAL	1.66	UNITED KINGDOM

INTEL CORP	INDUSTRIAL	1.63	UNITED STATES OF (THE) AMERICA
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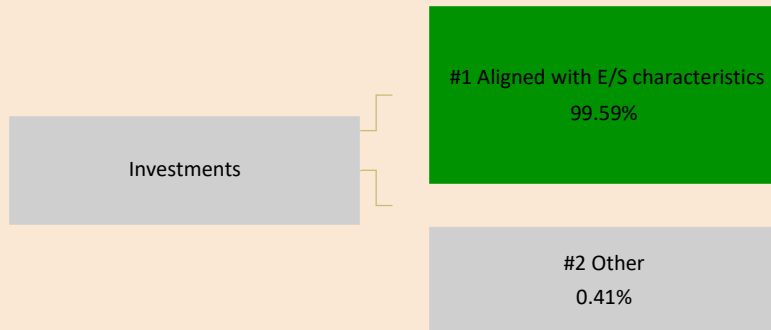
**Asset allocation** describes the share of investments in specific assets.

### What was the proportion of sustainability-related investments?

See below – The Fund does not commit to making sustainable investments within the meaning of the SFDR or the Taxonomy Regulation.

#### ● What was the asset allocation?

99.59% of the Fund's assets were invested in securities which are #1 Aligned with the environmental and social characteristics as outlined in the table below. 0.41% of the assets, consisting of cash as well as cash equivalents were classified under #2 Other in the below table and will not be aligned with the promoted environmental and social characteristics.



**#1 Aligned with E/S characteristics** includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.

**#2Other** includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments.

The category **#1 Aligned with E/S characteristics** covers:

- The sub-category **#1A Sustainable** covers environmentally and socially sustainable investments.
- The sub-category **#1B Other E/S characteristics** covers investments aligned with the environmental or social characteristics that do not qualify as sustainable investments.

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive

#### ● In which economic sectors were the investments made?

Sector / Sub-sector	% Allocation
INDUSTRIAL	60.54

safety and waste arrangement rules.

**Enabling activities** directly enable other activities to make a substantial contribution to an environmental objective.

**Transitional activities** are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

BASIC_INDUSTRY	2.78
CAPITAL_GOODS	3.78
COMMUNICATIONS	9.38
CONSUMER_CYCLICAL	4.55
ENERGY	3.50
TECHNOLOGY	16.56
TRANSPORTATION	0.84
CONSUMER_NON_CYCLICAL	19.15
<b>FINANCIAL_INSTITUTIONS</b>	<b>32.03</b>
BANKING	22.75
BROKERAGE_ASSETMANAGERS_EXCHANGES	0.58
FINANCE_COMPANIES	0.00
INSURANCE	1.37
REITS	7.32
<b>UTILITY</b>	<b>7.03</b>
ELECTRIC	6.47
NATURAL_GAS	0.53
OTHER_UTILITY	0.02
<b>CASH</b>	<b>0.41</b>
CASH	0.41



**To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?**

The Fund does not currently commit to investing in any “environmentally sustainable investment” within the meaning of the Taxonomy Regulation.

**Did the financial product invest in fossil gas and/or nuclear energy related activities that comply with the EU Taxonomy<sup>1</sup>**

**Yes:**

In fossil gas

In nuclear energy

**No**

<sup>1</sup> Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective – see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.



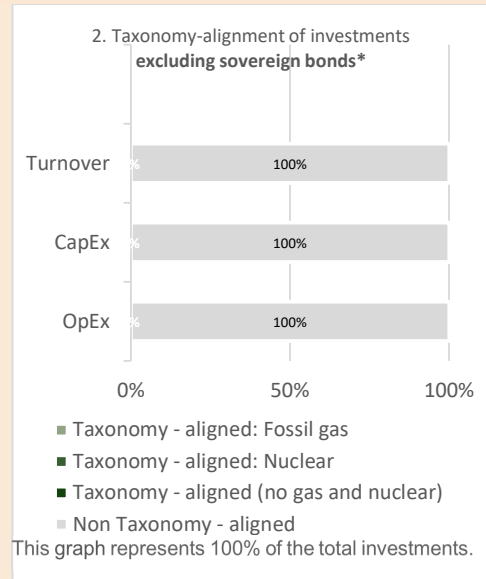
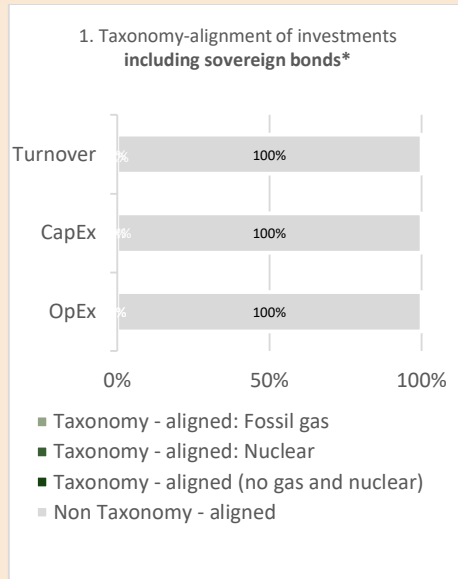
Taxonomy-aligned activities are expressed as a share of:

**-turnover** reflecting the share of revenue from green activities of investee companies.

**-capital expenditure (CapEx)** showing the green investments made by investee companies, e.g. for a transition to a green economy.

**-operational expenditure (OpEx)** reflecting the green operational activities of investee companies.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy-alignment of sovereign bonds\*, the first graph shows the Taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the Taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.



\*For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures

are sustainable investments with an environmental objective that do not take into account the criteria for environmentally sustainable economic activities under Regulation (EU) 2020/852.

● **What was the share of investments made in transitional and enabling activities?**

As the Fund does not commit to invest any “environmentally sustainable investment” within the meaning of the Taxonomy Regulation, the minimum share of investments in transitional and enabling activities within the meaning of the Taxonomy Regulation is therefore also set at 0%.

● **How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?**

The percentage of investments that were aligned with the EU Taxonomy did not change compared with previous reference periods.



**What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?**

The Fund promotes environmental and social characteristics but does not commit to making any environmentally sustainable investments. As a consequence, the Fund does not commit to a minimum share of sustainable investments with an environmental objective that are not aligned with the EU Taxonomy.

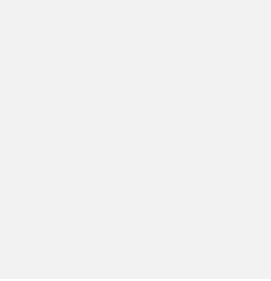


**What was the share of socially sustainable investments?**

N/A



**What investments were included under “other”, what was their purpose and were there any minimum environmental or social safeguards?**



The Fund held 0.4% of its assets in cash or cash equivalents, including financial derivative instruments employed for efficient portfolio management, hedging or liquidity management purposes, at the Investment Manager's discretion, which would be classified under #2 Other in the above table. Given the nature of cash or cash equivalents or including financial derivative instruments employed for efficient portfolio management, hedging or liquidity management purposes, such assets will not be aligned with environmental and social characteristics nor will there be any environmental or social safeguards in place.



### **What actions have been taken to meet the environmental and/or social characteristics during the reference period?**

The Fund tracks 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.

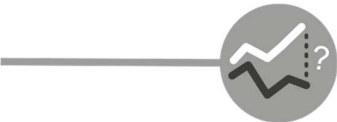
The investment policy of the Fund is to track the performance of the Index. At least 90% of the Fund's assets are invested in securities that are constituents of the Index, while the Index provider applies ESG ratings on all the Index constituents.

Environmental and social characteristics are promoted via the adoption of screens to exclude securities related to certain sectors, companies or practices, based on specific ESG criteria, and best in class based on ESG performance relative to investment universes and/or industry peers when assessed against objective criteria within the Index.

The Index methodology provides for monthly review and rebalance.

Companies deemed not in violation by the Index provider of the UNGC principles are considered to exhibit good governance. For information on the methodologies used in the construction of the Index and further information on the exclusion criteria and data sources, please refer to Bloomberg's index methodology description which can be found at the following link:

<https://www.bloomberg.com/professional/product/indices/bloomberg-barclays-indices>



### **How did this financial product perform compared to the reference benchmark?**

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 Index.

The investment policy of the Fund is to track the performance of 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.

During the one year period ending 31 March 2024, the Fund's performance was in line with expectations. The Fund returned 4.36% on a gross of fees basis, underperforming the benchmark return of 4.41% by 5 basis points (bps). The Fund returned 4.20% on a net of fees basis during the Reporting Period.

For information on the methodologies used in the construction of the Index and further information on the exclusion criteria and data sources, please refer to

Bloomberg's index methodology description which can be found at the following link:

**Reference benchmarks** are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

● ***How does the reference benchmark differ from a broad market index?***

The Index is based on the Bloomberg U.S. Corporate Bond Index, its parent index which captures the market performance of the fixed-rate, investment-grade U.S. dollar -denominated corporate bond market.

The Fund's reference benchmark (i.e., Bloomberg SASB U.S. Corporate ESG Ex-Controversies Select Index) is an investment grade, fixed-rate, U.S. Dollar denominated benchmark that optimizes its R-Factor™ score, an environmental, social and governance ("ESG") rating, provided by State Street Global Advisors®. The Index selects securities eligible for the U.S. Corporate Index, then aims to exclude certain issuers based on their ESG characteristics considering both their ESG rating and their involvement in certain controversial business activities as outlined in the Index methodology.

● ***How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?***

The Index methodology provides for monthly review and rebalance.

The investment policy of the Fund is to track the performance of the Index. At least 90% of the Fund's assets are invested in securities that are constituents of the Index, while the Index provider applies ESG ratings on all the Index constituents.

Environmental and social characteristics are promoted via the adoption of screens to exclude securities related to certain sectors, companies or practices, based on specific ESG criteria, and best in class based on ESG performance relative to investment universes and/or industry peers when assessed against objective criteria within the Index.

In addition, the Index excludes issuers that are tagged with extreme event controversies, controversial weapons, United Nations Global Compact principles ("UNGC") violations, civilian firearms, thermal coal extraction and tobacco companies.

● ***How did this financial product perform compared with the broad market index?***

The Fund returned 4.36% on a gross of fees basis, underperforming the broad market index performance of 5.30% by 94 basis points. The Fund returned 4.20% on a net of fees basis during the Reporting Period. The investment policy of the Fund is to track the performance of the Index as closely as possible while seeking to minimise as far as possible the tracking difference between the Sub-Fund's performance and that of the Index. It is not expected that the Fund will track the broad market index.

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

**Sustainable investment** means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not lay down a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

**Product name:** SPDR Bloomberg SASB U.S. High Yield ESG UCITS ETF (the "Fund")  
**Legal entity identifier:** 549300TT5VW373IGI142

## Environmental and/or social characteristics

**Did this financial product have a sustainable investment objective?**

**Yes**
   **No**

<input type="checkbox"/> It made <b>sustainable investments with an environmental objective:</b> ____% <ul style="list-style-type: none"> <li><input type="checkbox"/> in economic activities that qualify as environmentally sustainable under the EU Taxonomy</li> <li><input type="checkbox"/> in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy</li> </ul> <input type="checkbox"/> It made <b>sustainable investments with a social objective:</b> ____%	<input type="checkbox"/> It <b>promoted Environmental/Social (E/S) characteristics</b> and while it did not have as its objective a sustainable investment, it had a proportion of ____% of sustainable investments <ul style="list-style-type: none"> <li><input type="checkbox"/> with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy</li> <li><input type="checkbox"/> with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy</li> <li><input type="checkbox"/> with a social objective</li> </ul> <input checked="" type="checkbox"/> It promoted E/S characteristics, but <b>did not make any sustainable investments</b>
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### Sustainability indicators

measure how the environmental or social characteristics promoted by the financial product are attained.

## To what extent were the environmental and/or social characteristics promoted by this financial product met?

The environmental and social factors promoted by the Fund are those which contribute to the R-Factor™ scores applied to index constituents including the Bloomberg SASB US Corporate High Yield ESG Ex-Controversies Select Index (the "Index"), which are a function of an assessment and rating by the Index provider of various environmental, social and governance characteristics for companies in the index universe.

For more information on R-Factor™ scores, please refer to the SSGA website:

[https://www.ssga.com/uk/en\\_gb/intermediary/ic/capabilities/esg/data-scoring/r-factor-transparent-esg-scoring#:~:text=R%2DFactor%E2%84%A2%20is%20the,materiality%20in%20the%20scoring%20process](https://www.ssga.com/uk/en_gb/intermediary/ic/capabilities/esg/data-scoring/r-factor-transparent-esg-scoring#:~:text=R%2DFactor%E2%84%A2%20is%20the,materiality%20in%20the%20scoring%20process)

In addition, the Index excludes issuers that are tagged with extreme event controversies, controversial weapons, United Nations Global Compact principles ("UNGC") violations, civilian firearms, thermal coal extraction and tobacco companies.

The Fund seeks to track the Index with a potential variation of up to 2% annually under normal market conditions. The 1 year tracking error as of 31 March 2023 was 0.32%. The Fund's tracking error is in line with expectations.

### ● **How did the sustainability indicators perform?**

The sustainability indicators used to measure the attainment of each of the environmental or social characteristics promoted by this Fund are based on the Index, which optimises an ESG rating that is constituted by a "responsibility factor" ("R-Factor™"). The R-Factor approaches ESG scoring by capturing the full spectrum of "financially material" metrics to isolate long-term sustainability drivers of value across environmental, human capital, social capital, business model, leadership and corporate governance dimensions.

The scoring methodology systematically integrates best-in-class data, transparent sustainability framework, financial materiality across industries and corporate governance standards to define one R-Factor score for every company.

### ● **...and compared to previous periods?**

The measurement of the attainment of the environmental and social characteristics promoted by the Fund has not changed from the previous period.

### ● **What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?**

The Fund does not commit to making sustainable investments within the meaning of the SFDR or the Taxonomy Regulation.

### ● **How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?**

The Fund does not commit to investing in sustainable investments.

— *How were the indicators for adverse impacts on sustainability factors taken into account?*

N/A

— *Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:*

N/A

### Principal adverse impacts

are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

*The EU Taxonomy sets out a “do not significant harm” principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific Union criteria.*

*The “do no significant harm” principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.*

*Any other sustainable investments must also not significantly harm any environmental or social objectives.*



### **How did this financial product consider principal adverse impacts on sustainability factors?**

The Fund pursued a reduction of negative externalities caused by the underlying investments and in that context considered Principal Adverse Impacts (“PAI”) on sustainability factors in the application of the Index exclusions. Specifically, the Index considered

- Violations of UN Global Compact Principles
- Exposure to controversial weapons

Further information on the PAIs will be found in the Periodic Reports for the Fund.



### What were the top investments of this financial product?

Largest investments	Sector	% Assets	Country
CARNIVAL CORP	INDUSTRIAL	2.76	UNITED STATES OF AMERICA (THE)
ROYAL CARIBBEAN CRUISES	INDUSTRIAL	2.32	UNITED STATES OF AMERICA (THE)
ONEMAIN FINANCE CORP	FINANCIAL_INSTITUTIONS	2.28	UNITED STATES OF AMERICA (THE)
INTESA SANPAOLO SPA	FINANCIAL_INSTITUTIONS	2.14	ITALY
HAT HOLDINGS I LLC/HAT	FINANCIAL_INSTITUTIONS	2.12	UNITED STATES OF AMERICA (THE)
CCO HLDGS LLC/CAP CORP	INDUSTRIAL	1.92	UNITED STATES OF AMERICA (THE)
VODAFONE GROUP PLC	INDUSTRIAL	1.89	UNITED KINGDOM
COMMSCOPE INC	INDUSTRIAL	1.65	UNITED STATES OF AMERICA (THE)
CHEMOURS CO	INDUSTRIAL	1.56	UNITED STATES OF AMERICA (THE)
CAESARS ENTERTAIN INC	INDUSTRIAL	1.54	UNITED STATES OF AMERICA (THE)
CLARIV SCI HLD CORP	INDUSTRIAL	1.51	UNITED STATES OF AMERICA (THE)
BALL CORP	INDUSTRIAL	1.47	UNITED STATES OF AMERICA (THE)
TRANSOCEAN INC	INDUSTRIAL	1.32	UNITED STATES OF AMERICA (THE)
GOODYEAR TIRE + RUBBER	INDUSTRIAL	1.30	UNITED STATES OF AMERICA (THE)

MERCER INTL INC	INDUSTRIAL	1.28	CANADA
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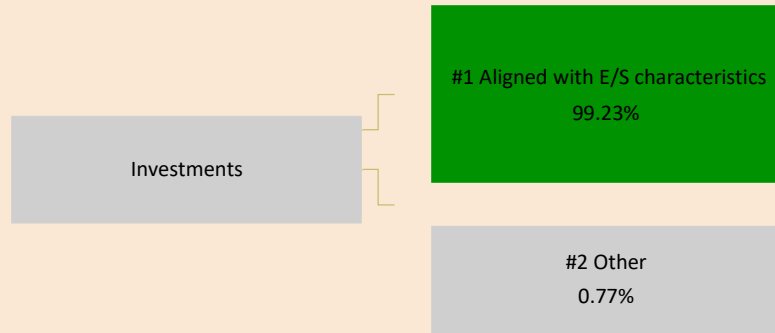
**Asset allocation** describes the share of investments in specific assets.

### What was the proportion of sustainability-related investments?

See below – The Fund does not commit to making sustainable investments within the meaning of the SFDR or the Taxonomy Regulation.

#### ● What was the asset allocation?

99.23% of the Fund's assets were invested in securities which are #1 Aligned with the environmental and social characteristics as outlined in the table below. 0.77% of the assets, consisting of cash as well as cash equivalents were classified under #2 Other in the below table and will not be aligned with the promoted environmental and social characteristics.



**#1 Aligned with E/S characteristics** includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.

**#2 Other** includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments.

The category **#1 Aligned with E/S characteristics** covers:

- The sub-category **#1A Sustainable** covers environmentally and socially sustainable investments.
- The sub-category **#1B Other E/S characteristics** covers investments aligned with the environmental or social characteristics that do not qualify as sustainable investments.

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste arrangement rules.

#### ● In which economic sectors were the investments made?

Sector / Sub-sector	% Allocation
<b>INDUSTRIAL</b>	<b>84.74</b>
COMMUNICATIONS	8.37
CONSUMER_CYCLICAL	22.27



**Enabling activities** directly enable other activities to make a substantial contribution to an environmental objective.

**Transitional activities** are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

CONSUMER_NON_CYCLICAL	8.91
ENERGY	11.07
INDUSTRIAL_OTHER	0.26
TECHNOLOGY	8.77
CAPITAL_GOODS	12.62
TRANSPORTATION	3.15
BASIC_INDUSTRY	9.33
<b>FINANCIAL_INSTITUTIONS</b>	<b>13.59</b>
BANKING	3.02
BROKERAGE_ASSETMANAGERS_EXCHANGES	0.70
FINANCE_COMPANIES	3.61
FINANCIAL_OTHER	0.56
INSURANCE	0.08
REITS	5.62
<b>UTILITY</b>	<b>0.89</b>
ELECTRIC	0.89
<b>CASH</b>	<b>0.77</b>
CASH	0.77



**To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?**

The Fund does not currently commit to investing in any “environmentally sustainable investment” within the meaning of the Taxonomy Regulation.

**Did the financial product invest in fossil gas and/or nuclear energy related activities that comply with the EU Taxonomy<sup>1</sup>**

**Yes:**

In fossil gas

In nuclear energy

**No**

<sup>1</sup> Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective – see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

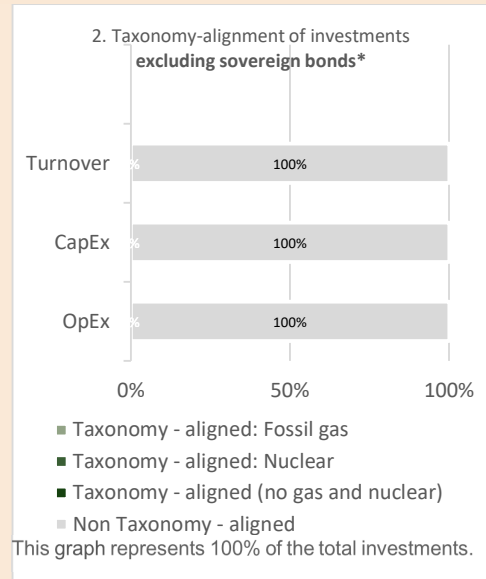
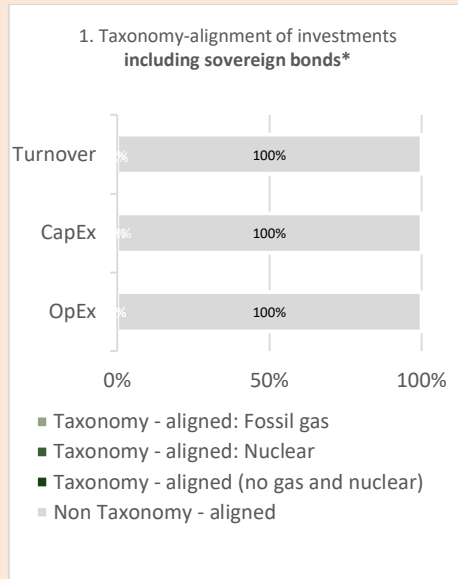
Taxonomy-aligned activities are expressed as a share of:

**-turnover** reflecting the share of revenue from green activities of investee companies.


**-capital expenditure (CapEx)** showing the green investments made by investee companies, e.g. for a transition to a green economy.

**-operational expenditure (OpEx)** reflecting the green operational activities of investee companies.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy-alignment of sovereign bonds\*, the first graph shows the Taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the Taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.



\*For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures

 are sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.

● **What was the share of investments made in transitional and enabling activities?**

As the Fund does not commit to invest any “environmentally sustainable investment” within the meaning of the Taxonomy Regulation, the minimum share of investments in transitional and enabling activities within the meaning of the Taxonomy Regulation is therefore also set at 0%.

● **How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?**

The percentage of investments that were aligned with the EU Taxonomy did not change compared with previous reference periods.



● **What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?**

The Fund promotes environmental and social characteristics but does not commit to making any environmentally sustainable investments. As a consequence, the Fund does not commit to a minimum share of sustainable investments with an environmental objective that are not aligned with the EU Taxonomy.

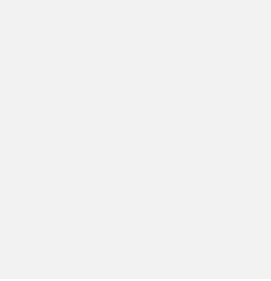


● **What was the share of socially sustainable investments?**

N/A



● **What investments were included under “other”, what was their purpose and were there any minimum environmental or social safeguards?**



The Fund held 0.89% of its assets in cash or cash equivalents, including financial derivative instruments employed for efficient portfolio management, hedging or liquidity management purposes, at the Investment Manager's discretion, which would be classified under #2 Other in the above table. Given the nature of cash or cash equivalents or including financial derivative instruments employed for efficient portfolio management, hedging or liquidity management purposes, such assets will not be aligned with environmental and social characteristics nor will there be any environmental or social safeguards in place.



### **What actions have been taken to meet the environmental and/or social characteristics during the reference period?**

The Fund tracks 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.

The investment policy of the Fund is to track the performance of the Index. At least 90% of the Fund's assets are invested in securities that are constituents of the Index, while the Index provider applies ESG ratings on all the Index constituents.

Environmental and social characteristics are promoted via the adoption of screens to exclude securities related to certain sectors, companies or practices, based on specific ESG criteria, and best in class based on ESG performance relative to investment universes and/or industry peers when assessed against objective criteria within the Index.

The Index methodology provides for monthly review and rebalance.

Companies deemed not in violation by the Index provider of the UNGC principles are considered to exhibit good governance. For information on the methodologies used in the construction of the Index and further information on the exclusion criteria and data sources, please refer to Bloomberg's index methodology description which can be found at the following link:

<https://www.bloomberg.com/professional/product/indices/bloomberg-barclays-indices>



### **How did this financial product perform compared to the reference benchmark?**

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 Index.

The investment policy of the Fund is to track the performance of 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.

During the one year period ending 31 March 2024, the Fund's performance was in line with expectations. The Fund returned 10.84% on a gross of fees basis, outperforming the benchmark return of 9.98% by 86 basis points (bps). The Fund returned 10.51% on a net of fees basis during the Reporting Period.

For information on the methodologies used in the construction of the Index and further information on the exclusion criteria and data sources, please refer to

Bloomberg's index methodology description which can be found at the following link:

● ***How does the reference benchmark differ from a broad market index?***

The Index is based on the Bloomberg US Corporate High Yield Bond Index, its parent index which captures market performance of the fixed-rate, US dollar-denominated high yield bond market.

The Fund's reference benchmark (i.e., Bloomberg SASB US Corporate High Yield ESG Ex-Controversies Select Index) is a fixed-rate, U.S. Dollar denominated benchmark that optimizes its R-Factor™ score, an environmental, social and governance ("ESG") rating, provided by State Street Global Advisors®. The Index selects securities eligible for the Bloomberg US Corporate High Yield Bond Index, then aims to exclude certain issuers based on their ESG characteristics considering both their ESG rating and their involvement in certain controversial business activities as outlined in the Index methodology.

● ***How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?***

The Index methodology provides for monthly review and rebalance.

The investment policy of the Fund is to track the performance of the Index. At least 90% of the Fund's assets are invested in securities that are constituents of the Index, while the Index provider applies ESG ratings on all the Index constituents.

Environmental and social characteristics are promoted via the adoption of screens to exclude securities related to certain sectors, companies or practices, based on specific ESG criteria, and best in class based on ESG performance relative to investment universes and/or industry peers when assessed against objective criteria within the Index.

In addition, the Index excludes issuers that are tagged with extreme event controversies, controversial weapons, United Nations Global Compact principles ("UNGC") violations, civilian firearms, thermal coal extraction and tobacco companies.

● ***How did this financial product perform compared with the broad market index?***

The Fund returned 10.84% on a gross of fees basis, underperforming the broad market index performance of 11.82% by 98 basis points. The Fund returned 10.51% on a net of fees basis during the Reporting Period. The investment policy of the Fund is to track the performance of the Index as closely as possible while seeking to minimise as far as possible the tracking difference between the Sub-Fund's performance and that of the Index. It is not expected that the Fund will track the broad market index.

**Reference benchmarks** are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

**Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852**

**Sustainable investment** means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not lay down a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

**Product name:** SPDR S&P 500 ESG Leaders UCITS ETF 5493003SR7FPZA8MG346  
**Legal entity identifier:**  
 (the "Fund")

## Environmental and/or social characteristics

**Did this financial product have a sustainable investment objective?**

**Yes**
  **No**

<input type="checkbox"/> It made <b>sustainable investments with an environmental objective:</b> ___%  <input type="checkbox"/> in economic activities that qualify as environmentally sustainable under the EU Taxonomy  <input type="checkbox"/> in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy  <input type="checkbox"/> It made <b>sustainable investments with a social objective:</b> ___%	<input type="checkbox"/> It <b>promoted Environmental/Social (E/S) characteristics</b> and while it did not have as its objective a sustainable investment, it had a proportion of ___% of sustainable investments  <input type="checkbox"/> with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy  <input type="checkbox"/> with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy  <input type="checkbox"/> with a social objective  <input checked="" type="checkbox"/> It promoted E/S characteristics, but <b>did not make any sustainable investments</b>
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### Sustainability indicators

measure how the environmental or social characteristics promoted by the financial product are attained.

**Principal adverse impacts** are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

## To what extent were the environmental and/or social characteristics promoted by this financial product met?

The environmental and social factors promoted by the Fund are those which contribute to the S&P DJI ESG scores, which are a function of an assessment and rating by the provider of the S&P 500 ESG Leaders Index (the "Index"), of various environmental, social and governance characteristics for companies in the index universe.

For more information on S&P DJI ESG scores, please refer to the S&P DJI ESG Scores Methodology:

<https://www.spglobal.com/spdji/en/documents/methodologies/methodology-sp-dji-esg-score.pdf> In addition, the index excludes securities based on their ESG characteristics, considering both their ESG rating and their involvement in certain controversial business activities as outlined in the Index methodology.

The Fund seeks to track the Index with a potential variation of up to 1% annually under normal market conditions. The 1 year tracking error as of 31 March 2024 was 0.03%. The Fund's tracking error is in line with expectations.

### ● **How did the sustainability indicators perform?**

The sustainability indicators used to measure the attainment of each of the environmental or social characteristics promoted by the Fund is the ESG rating that is constituted by data collected from investee companies and based on ESG scoring from the S&P DJI ESG scores undertaken by the Index provider.

### ● **...and compared to previous periods?**

The measurement of the attainment of the environmental and social characteristics promoted by the Fund has not changed from the previous period.

### ● **What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?**

The Fund does not commit to making sustainable investments within the meaning of the SFDR or the Taxonomy Regulation.

### ● **How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?**

The Fund does not commit to investing in sustainable investments.

— *How were the indicators for adverse impacts on sustainability factors taken into account?*

N/A

— *Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:*

N/A

*The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific Union criteria.*

*The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.*

*Any other sustainable investments must also not significantly harm any environmental or social objectives.*



## **How did this financial product consider principal adverse impacts on sustainability factors?**

The Fund pursued a reduction of negative externalities caused by the underlying investments and in that context considered Principal Adverse Impacts ("PAI") on sustainability factors in the application of the Index exclusions. Specifically, the Index considered

- Violations of UN Global Compact Principles
- Exposure to controversial weapons

Further information on the PAIs will be found in the Periodic Reports for the Fund.



### What were the top investments of this financial product?

Largest investments	Sector	% Assets	Country
MICROSOFT CORP	INFORMATION TECHNOLOGY	9.12	UNITED STATES OF AMERICA (THE)
APPLE INC	INFORMATION TECHNOLOGY	8.96	UNITED STATES OF AMERICA (THE)
NVIDIA CORP	INFORMATION TECHNOLOGY	5.95	UNITED STATES OF AMERICA (THE)
AMAZON.COM INC	CONSUMER DISCRETIONARY	5.75	UNITED STATES OF AMERICA (THE)
TESLA INC	CONSUMER DISCRETIONARY	3.27	UNITED STATES OF AMERICA (THE)
ALPHABET INC CL A	COMMUNICATION SERVICES	3.02	UNITED STATES OF AMERICA (THE)
ALPHABET INC CL C	COMMUNICATION SERVICES	2.57	UNITED STATES OF AMERICA (THE)
UNITEDHEALTH GROUP INC	HEALTH CARE	1.98	UNITED STATES OF AMERICA (THE)
JPMORGAN CHASE + CO	FINANCIALS	1.92	UNITED STATES OF AMERICA (THE)
VISA INC CLASS A SHARES	FINANCIALS	1.70	UNITED STATES OF AMERICA (THE)
PROCTER + GAMBLE CO/THE	CONSUMER STAPLES	1.54	UNITED STATES OF AMERICA (THE)
MASTERCARD INC A	FINANCIALS	1.50	UNITED STATES OF AMERICA (THE)
HOME DEPOT INC	CONSUMER DISCRETIONARY	1.46	UNITED STATES OF AMERICA (THE)



MERCK + CO. INC.	HEALTH CARE	1.18	UNITED STATES OF AMERICA (THE)
ABBVIE INC	HEALTH CARE	1.18	UNITED STATES OF AMERICA (THE)



**Asset allocation**

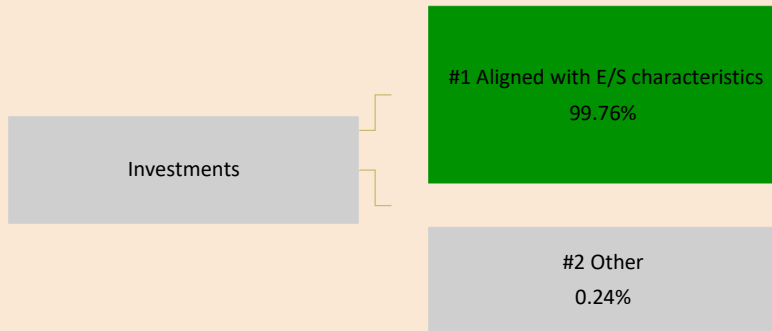
describes the share of investments in specific assets.

**What was the proportion of sustainability-related investments?**

See below – The Fund does not commit to making sustainable investments within the meaning of the SFDR or the Taxonomy Regulation.

● **What was the asset allocation?**

99.76% of the Fund's assets were invested in securities which are #1 Aligned with the environmental and social characteristics as outlined in the table below. 0.24% of the assets, consisting of cash as well as cash equivalents were classified under #2 Other in the below table and will not be aligned with the promoted environmental and social characteristics.



**#1 Aligned with E/S characteristics** includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.

**#2Other** includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments.

The category **#1 Aligned with E/S characteristics** covers:

- The sub-category **#1A Sustainable** covers environmentally and socially sustainable investments.
- The sub-category **#1B Other E/S characteristics** covers investments aligned with the environmental or social characteristics that do not qualify as sustainable investments.

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully

renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste arrangement rules.

**Enabling activities** directly enable other activities to make a substantial contribution to an environmental objective.

**Transitional activities** are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

### *In which economic sectors were the investments made?*

Sector / Sub-sector	% Allocation
<b>INFORMATION TECHNOLOGY</b>	<b>31.42</b>
COMMUNICATIONS EQUIPMENT	1.57
ELECTRONIC EQUIP, INSTRUMENT & COMPONENT	0.50
SEMICONDUCTORS & SEMICONDUCTOR EQUIPMENT	8.47
SOFTWARE	11.63
TECHNOLOGY HW, STORAGE & PERIPHERALS	9.24
<b>CONSUMER DISCRETIONARY</b>	<b>14.92</b>
AUTOMOBILE COMPONENTS	0.16
AUTOMOBILES	3.74
BROADLINE RETAIL	5.91
HOTELS, RESTAURANTS & LEISURE	1.83
HOUSEHOLD DURABLES	0.02
LEISURE PRODUCTS	0.03
SPECIALTY RETAIL	2.66
TEXTILES, APPAREL & LUXURY GOODS	0.56
<b>FINANCIALS</b>	<b>12.36</b>
BANKS	3.67
CAPITAL MARKETS	2.88
CONSUMER FINANCE	0.66
FINANCIAL SERVICES	3.20
INSURANCE	1.95
<b>HEALTH CARE</b>	<b>10.17</b>
BIOTECHNOLOGY	3.34
HEALTH CARE EQUIPMENT & SUPPLIES	1.03
HEALTH CARE PROVIDERS & SERVICES	3.37
LIFE SCIENCES	1.25
PHARMACEUTICALS	1.18
<b>COMMUNICATION SERVICES</b>	<b>8.50</b>
DIVERSIFIED TELECOMMUNICATION SERVICES	1.19
ENTERTAINMENT	0.91
INTERACTIVE MEDIA & SERVICES	5.59
MEDIA	0.82
<b>INDUSTRIALS</b>	<b>7.67</b>
AIR FREIGHT & LOGISTICS	0.51
BUILDING PRODUCTS	0.63
COMMERCIAL SERVICES & SUPPLIES	0.43
CONSTRUCTION & ENGINEERING	0.14
ELECTRICAL EQUIPMENT	0.89
GROUND TRANSPORTATION	0.96
MACHINERY	3.11
PASSENGER AIRLINES	0.05
PROFESSIONAL SERVICES	0.80
TRADING COMPANIES & DISTRIBUTORS	0.17
<b>CONSUMER STAPLES</b>	<b>6.72</b>

BEVERAGES	2.03
CONSUMER STAPLES DISTRIBUTION & RETAIL	1.51
FOOD PRODUCTS	1.20
HOUSEHOLD PRODUCTS	1.82
PERSONAL CARE PRODUCTS	0.16
<b>ENERGY</b>	<b>3.01</b>
ENERGY EQUIPMENT & SERVICES	0.59
OIL, GAS & CONSUMABLE FUELS	2.42
<b>REAL ESTATE</b>	<b>2.15</b>
HEALTH CARE REITS	0.32
HOTEL AND RESORT REITS	0.06
INDUSTRIAL REITS	0.50
OFFICE REITS	0.12
REAL ESTATE MANAGEMENT & DEVELOPMENT	0.12
RESIDENTIAL REITS	0.09
RETAIL REITS	0.13
SPECIALIZED REITS	0.82
<b>MATERIALS</b>	<b>2.08</b>
CHEMICALS	1.57
CONTAINERS & PACKAGING	0.08
METALS & MINING	0.42
<b>UTILITIES</b>	<b>0.74</b>
ELECTRIC UTILITIES	0.37
MULTI-UTILITIES	0.26
WATER UTILITIES	0.11
<b>CASH EQUIVALENT</b>	<b>0.24</b>
CASH EQUIVALENT	0.24
<b>FUTURES</b>	<b>0.00</b>
FUTURES	0.00



**To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?**

The Fund does not currently commit to investing in any 'environmentally sustainable investment' within the meaning of the Taxonomy Regulation.

**Did the financial product invest in fossil gas and/or nuclear energy related activities that comply with the EU Taxonomy<sup>1</sup>**

**Yes:**

In fossil gas

In nuclear energy

**No**

<sup>1</sup> Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective – see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

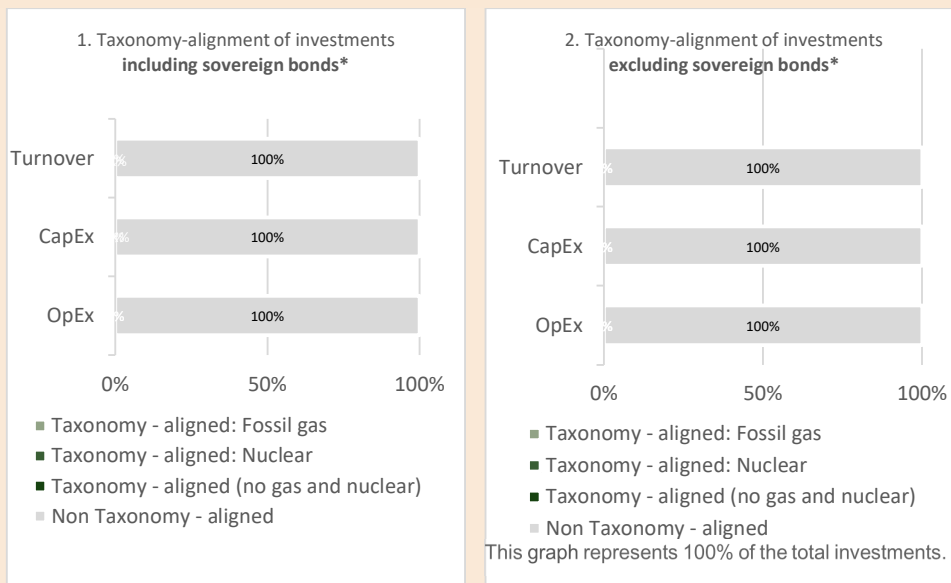
Taxonomy-aligned activities are expressed as a share of:

**-turnover** reflecting the share of revenue from green activities of investee companies.

**-capital expenditure (CapEx)** showing the green investments made by investee companies, e.g. for a transition to a green economy.

**-operational expenditure (OpEx)** reflecting the green operational activities of investee companies.

**The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy-alignment of sovereign bonds\*, the first graph shows the Taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the Taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.**



\*For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures

● **What was the share of investments made in transitional and enabling activities?**

As the Fund does not commit to invest any “environmentally sustainable investment” within the meaning of the Taxonomy Regulation, the minimum share of investments in transitional and enabling activities within the meaning of the Taxonomy Regulation is therefore also set at 0%.

● **How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?**

The percentage of investments that were aligned with the EU Taxonomy did not change compared with previous reference periods.



**What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?**

The Fund promotes environmental and social characteristics but does not commit to making any environmentally sustainable investments. As a consequence, the Fund does not commit to a minimum share of sustainable investments with an environmental objective that are not aligned with the EU Taxonomy.



are sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.



### What was the share of socially sustainable investments?

N/A



### What investments were included under “other”, what was their purpose and were there any minimum environmental or social safeguards?

The Fund held 0.24% of its assets in cash or cash equivalents, including financial derivative instruments employed for efficient portfolio management, hedging or liquidity management purposes, at the Investment Manager’s discretion, which would be classified under #2 Other in the above table. Given the nature of cash or cash equivalents or including financial derivative instruments employed for efficient portfolio management, hedging or liquidity management purposes, such assets will not be aligned with environmental and social characteristics nor will there be any environmental or social safeguards in place.



### What actions have been taken to meet the environmental and/or social characteristics during the reference period?

The environmental and social factors promoted by the Fund are those which contribute to the S&P DJI ESG scores, which are a function of an assessment and rating by the provider of the Index, of various environmental, social and governance characteristics for companies in the index universe.

For more information on S&P DJI ESG scores, please refer to the S&P DJI ESG Scores Methodology:

<https://www.spglobal.com/spdji/en/documents/methodologies/methodology-sp-dji-esg-score.pdf> In addition, the index excludes securities based on their ESG characteristics, considering both their ESG rating and their involvement in certain controversial business activities as outlined in the Index methodology.

The investment policy of the Fund is to track the performance of the Index. At least 90% of the Fund’s assets are invested in securities that are constituents of the Index and aligned with environmental and / or social characteristics, while the Index provider applies ESG ratings on all the Index constituents.

The Index methodology provides for ongoing review and annual rebalance, at which time the Standard Index is screened for the ESG exclusions criteria outlined above.

Companies deemed by the Index provider to be compliant with the United Nations Global Compact are considered to exhibit good governance.

For more information, please refer to the index methodology:

<https://www.spglobal.com/spdji/en/documents/methodologies/methodology-sp-dji-esg-score.pdf>



### How did this financial product perform compared to the reference benchmark?

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 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.

During the one year period ending 31 March 2024, the Fund’s performance was in line with expectations. The Fund returned 31.58% on a gross of fees basis,

outperforming the benchmark return of 31.32% by 26 basis points (bps). The Fund returned 31.49% on a net of fees basis during the Reporting Period.

For information on the Index methodology used in the construction of the Index and further information on the exclusion criteria and data sources, please refer to SPDJI's index methodology description.

**Reference benchmarks** are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

● ***How does the reference benchmark differ from a broad market index?***

The Index is based on the S&P 500 Index, its parent index which captures of the top 500 companies in the U.S. equity market by market capitalisation.

The Fund's reference benchmark (i.e., S&P 500 ESG Leaders Index) aims to reflect the performance of a sub-set of equity securities of companies within the parent index while excluding securities based on their ESG characteristics, considering both their ESG rating and their involvement in certain controversial business activities as outlined in the Index methodology.

● ***How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?***

The Index methodology provides for ongoing review and annual rebalance, at which time the Standard Index is screened for the ESG exclusions criteria outlined above.

The investment policy of the Fund is to track the performance of the Index. At least 90% of the Fund's assets are invested in securities that are constituents of the Index and aligned with environmental and / or social characteristics, while the Index provider applies ESG ratings on all the Index constituents. The index excludes securities based on their ESG characteristics, considering both their ESG rating and their involvement in certain controversial business activities as outlined in the Index methodology.

● ***How did this financial product perform compared with the broad market index?***

The Fund returned 31.58% on a gross of fees basis, outperforming the broad market index performance of 29.27% by 2.31%. The Fund returned 31.49% on a net of fees basis during the Reporting Period. The investment policy of the Fund is to track the performance of the Index as closely as possible while seeking to minimise as far as possible the tracking difference between the Sub-Fund's performance and that of the Index. It is not expected that the Fund will track the broad market index.

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

**Sustainable investment** means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not lay down a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

**Product name:** SPDR S&P Euro Dividend Aristocrats ESG UCITS ETF (the "Fund")  
**Legal entity identifier:** 549300T41OSJYVV1LD06

## Environmental and/or social characteristics

### Did this financial product have a sustainable investment objective?

<p><input checked="" type="radio"/> <input type="checkbox"/> <b>Yes</b></p> <p><input type="checkbox"/> It made <b>sustainable investments with an environmental objective</b>: ____%</p> <p style="margin-left: 20px;"><input type="checkbox"/> in economic activities that qualify as environmentally sustainable under the EU Taxonomy</p> <p style="margin-left: 20px;"><input type="checkbox"/> in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy</p> <p><input type="checkbox"/> It made <b>sustainable investments with a social objective</b>: ____%</p>	<p><input checked="" type="radio"/> <input type="radio"/> <input checked="" type="checkbox"/> <b>No</b></p> <p><input type="checkbox"/> It <b>promoted Environmental/Social (E/S) characteristics</b> and while it did not have as its objective a sustainable investment, it had a proportion of ____% of sustainable investments</p> <p style="margin-left: 20px;"><input type="checkbox"/> with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy</p> <p style="margin-left: 20px;"><input type="checkbox"/> with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy</p> <p style="margin-left: 20px;"><input type="checkbox"/> with a social objective</p> <p><input checked="" type="checkbox"/> It promoted E/S characteristics, but <b>did not make any sustainable investments</b></p>
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### Sustainability indicators

measure how the environmental or social characteristics promoted by the financial product are attained.

## To what extent were the environmental and/or social characteristics promoted by this financial product met?

The SPDR S&P Euro Dividend Aristocrats ESG UCITS ETF is an index fund tracking the performance of the S&P Euro ESG High Yield Dividend Aristocrats Index (the "Index"). The Index has been designated for the purpose of attaining the environmental and social characteristics promoted by the Fund. The Index represents the performance of certain high dividend-yielding equity securities issued by companies from within the Eurozone while excluding certain stocks based on their ESG characteristics considering both their ESG rating, and their involvement in certain controversial business activities as outlined in the Index methodology.

The Fund seeks to track the Index with a potential variation of up to 1% annually under normal market conditions. The 1 year tracking error as of 31 March 2024 was 0.19%. The Fund's tracking error is in line with expectations.

### ● **How did the sustainability indicators perform?**

The Index represents the performance of certain high dividend-yielding equity securities issued by companies from within the Eurozone while excluding certain stocks based on their ESG characteristics considering both their ESG rating, and their involvement in certain controversial business activities. Consequently, the attainment of the associated environmental and social characteristics is measured through the Index exclusions of companies that are associated with controversial weapons, thermal coal, tobacco products, oil sands, small arms and military contracting and the companies that fail to comply with the UNGC principles.

As such, the Fund does not intend to hold any securities that do not meet the relevant ESG criteria above.

### ● **...and compared to previous periods?**

The measurement of the attainment of the environmental and social characteristics promoted by the Fund has not changed from the previous period.

### ● **What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?**

The Fund does not commit to making sustainable investments within the meaning of the SFDR or the Taxonomy Regulation.

### ● **How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?**

The Fund does not commit to investing in sustainable investments.

— *How were the indicators for adverse impacts on sustainability factors taken into account?*

N/A

— *Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:*

N/A

**Principal adverse impacts** are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

*The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific Union criteria.*

*The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.*



*Any other sustainable investments must also not significantly harm any environmental or social objectives.*



**How did this financial product consider principal adverse impacts on sustainability factors?**

The Fund pursued a reduction of negative externalities caused by the underlying investments and in that context considered Principal Adverse Impacts (“PAI”) on sustainability factors in the application of the Index exclusions. Specifically, the Index considered

- Violations of UN Global Compact Principles
- Exposure to controversial weapons



### What were the top investments of this financial product?

Largest investments	Sector	% Assets	Country
ALLIANZ SE REG	FINANCIALS	5.37	GERMANY
ASSICURAZIONI GENERALI	FINANCIALS	5.36	ITALY
BOUYGUES SA	INDUSTRIALS	5.30	FRANCE
UPM KYMMENE OYJ	MATERIALS	5.24	FINLAND
SANOFI	HEALTH CARE	4.97	FRANCE
TERNA RETE ELETTRICA NAZIONALE	UTILITIES	4.81	ITALY
KONE OYJ B	INDUSTRIALS	4.47	FINLAND
DHL GROUP	INDUSTRIALS	4.31	GERMANY
MUENCHENER RUECKVERSICHERUNG	FINANCIALS	3.86	GERMANY
TELEPERFORMANCE	INDUSTRIALS	3.75	FRANCE
A2A SPA	UTILITIES	3.59	ITALY
LEGRAND SA	INDUSTRIALS	3.04	FRANCE
SCHNEIDER ELECTRIC SE	INDUSTRIALS	2.99	FRANCE
AIR LIQUIDE SA	MATERIALS	2.93	FRANCE
BRENTAG SE	INDUSTRIALS	2.78	GERMANY



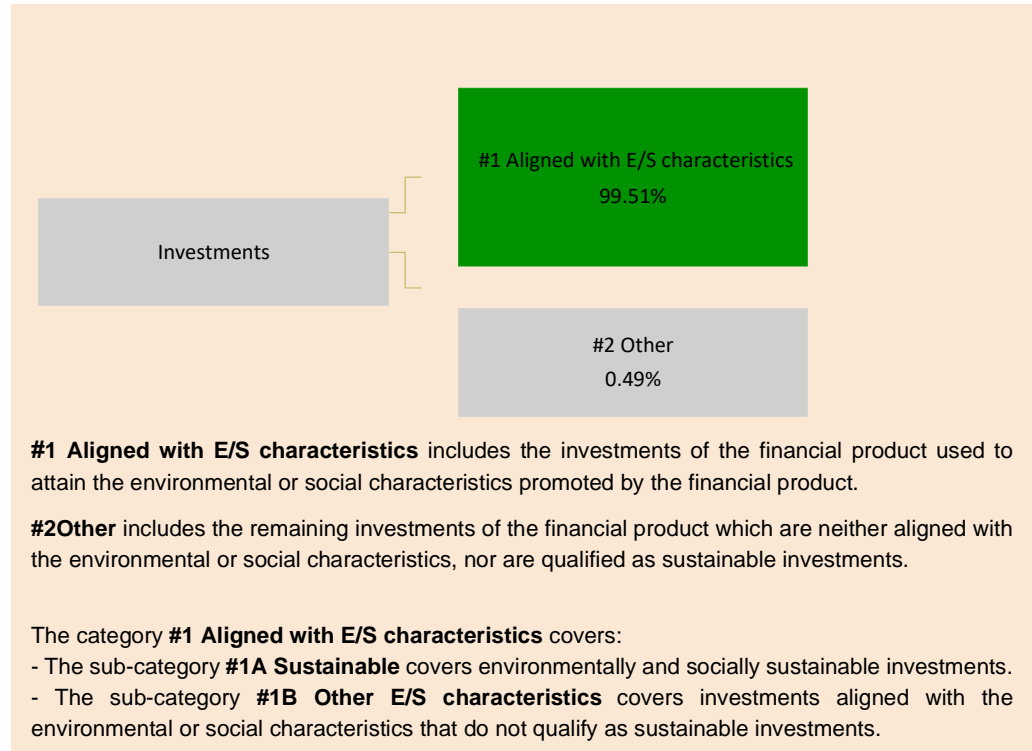
### What was the proportion of sustainability-related investments?

See below – The Fund does not commit to making sustainable investments within the meaning of the SFDR or the Taxonomy Regulation.

**Asset allocation** describes the share of investments in specific assets.

#### ● What was the asset allocation?

99.51% of the Fund's assets were invested in securities which are #1 Aligned with the environmental and social characteristics as outlined in the table below. 0.49% of the assets, consisting of cash as well as cash equivalents were classified under #2 Other in the below table and will not be aligned with the promoted environmental and social characteristics.



To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste arrangement rules.

**Enabling activities** directly enable other activities to make a substantial contribution to an environmental objective.

**Transitional activities** are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

**In which economic sectors were the investments made?**

Sector / Sub-sector	% Allocation
<b>INDUSTRIALS</b>	<b>28.86</b>
AIR FREIGHT & LOGISTICS	4.31
CONSTRUCTION & ENGINEERING	5.30
ELECTRICAL EQUIPMENT	6.02
MACHINERY	6.70
PROFESSIONAL SERVICES	3.75
TRADING COMPANIES & DISTRIBUTORS	2.78
<b>FINANCIALS</b>	<b>20.73</b>
CAPITAL MARKETS	2.41
FINANCIAL SERVICES	1.01
INSURANCE	17.30
<b>UTILITIES</b>	<b>14.16</b>
ELECTRIC UTILITIES	4.81
INDPNDENT PWR & RENEWABLE ELEC PRODUCER	4.10
MULTI-UTILITIES	5.25
<b>HEALTH CARE</b>	<b>13.16</b>
HEALTH CARE EQUIPMENT & SUPPLIES	1.59

LIFE SCIENCES	1.30
PHARMACEUTICALS	10.27
<b>MATERIALS</b>	<b>12.91</b>
CHEMICALS	6.35
CONTAINERS & PACKAGING	1.32
PAPER & FOREST PRODUCTS	5.24
<b>INFORMATION TECHNOLOGY</b>	<b>4.49</b>
SEMICONDUCTORS & SEMICONDUCTOR EQUIPMENT	2.57
SOFTWARE	1.92
<b>CONSUMER STAPLES</b>	<b>3.83</b>
FOOD PRODUCTS	1.54
PERSONAL CARE PRODUCTS	2.29
<b>REAL ESTATE</b>	<b>1.37</b>
INDUSTRIAL REITS	1.37
<b>CASH EQUIVALENT</b>	<b>0.49</b>
CASH EQUIVALENT	0.49



**To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?**

The Fund does not currently commit to investing in any 'environmentally sustainable investment' within the meaning of the Taxonomy Regulation.

**Did the financial product invest in fossil gas and/or nuclear energy related activities that comply with the EU Taxonomy<sup>1</sup>**

**Yes:**

In fossil gas

In nuclear energy

**No**

<sup>1</sup> Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective – see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

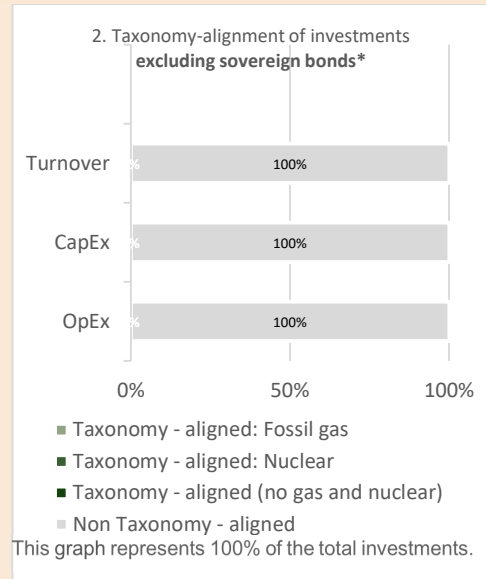
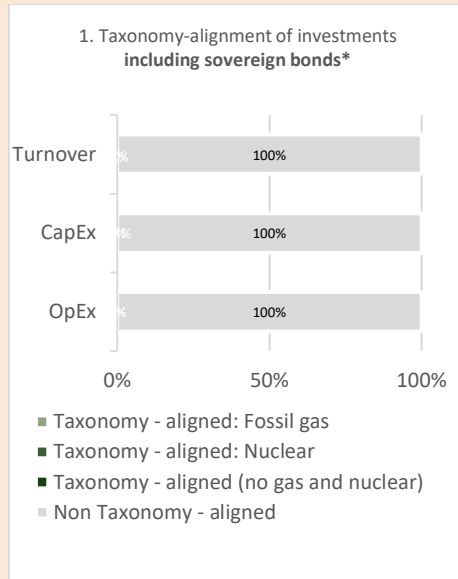
Taxonomy-aligned activities are expressed as a share of:

**-turnover** reflecting the share of revenue from green activities of investee companies.


**-capital expenditure (CapEx)** showing the green investments made by investee companies, e.g. for a transition to a green economy.

**-operational expenditure (OpEx)** reflecting the green operational activities of investee companies.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy-alignment of sovereign bonds\*, the first graph shows the Taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the Taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.



\*For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures

 are sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.

● **What was the share of investments made in transitional and enabling activities?**

As the Fund does not commit to invest any “environmentally sustainable investment” within the meaning of the Taxonomy Regulation, the minimum share of investments in transitional and enabling activities within the meaning of the Taxonomy Regulation is therefore also set at 0%.

● **How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?**

The percentage of investments that were aligned with the EU Taxonomy did not change compared with previous reference periods.



● **What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?**

The Fund promotes environmental and social characteristics but does not commit to making any environmentally sustainable investments. As a consequence, the Fund does not commit to a minimum share of sustainable investments with an environmental objective that are not aligned with the EU Taxonomy.

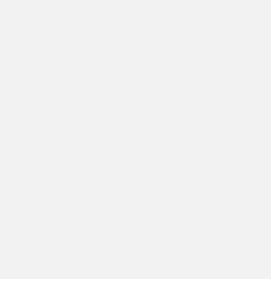


● **What was the share of socially sustainable investments?**


N/A



● **What investments were included under “other”, what was their purpose and were there any minimum environmental or social safeguards?**



The Fund held 0.49% of its assets in cash or cash equivalents, including financial derivative instruments employed for efficient portfolio management, hedging or liquidity management purposes, at the Investment Manager's discretion, which would be classified under #2 Other in the above table. Given the nature of cash or cash equivalents or including financial derivative instruments employed for efficient portfolio management, hedging or liquidity management purposes, such assets will not be aligned with environmental and social characteristics nor will there be any environmental or social safeguards in place.



### **What actions have been taken to meet the environmental and/or social characteristics during the reference period?**

The Fund is an index fund tracking the performance of the Index. The Index has been designated for the purpose of attaining the environmental and social characteristics promoted by the Fund. The Index represents the performance of certain high dividend-yielding equity securities issued by companies from within the Eurozone while excluding certain stocks based on their ESG characteristics considering both their ESG rating, and their involvement in certain controversial business activities as outlined in the Index methodology.

The investment policy of the Fund is to track the performance of the Index. At least 90% of the Fund's assets are invested in securities that are constituents of the Index and aligned with environmental and / or social characteristics, while the Index provider applies ESG ratings on all the Index constituents.

The Index excludes at least 20% of the least well-rated securities compared to the Standard Index universe, so it is therefore expected that the Fund's resulting ESG rating will be higher than the ESG rating of a fund tracking the Standard Index.

The Index methodology provides for quarterly review and rebalance.

Companies deemed not in violation by the Index provider of the UNGC principles are considered to exhibit good governance. For information on the methodologies used in the construction of the Index and further information on the exclusion criteria and data sources, please refer to S&P's index methodology description which can be found at the following link: <https://www.spglobal.com/spdji/en/documents/methodologies/methodology-spg-esg-divarist-indices.pdf>



### **How did this financial product perform compared to the reference benchmark?**

The objective of the Fund is to track the performance of European large and mid-sized companies. The investment policy of the Fund is to track the performance of 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.

During the one year period ending 31 March 2024, the Fund's performance was in line with expectations. The Fund returned 10.71% on a gross of fees basis, outperforming the benchmark return of 10.07% by 64 basis points (bps). The Fund returned 10.38% on a net of fees basis during the Reporting Period.

For information on the methodologies used in the construction of the Index and further information on the exclusion criteria and data sources, please refer to S&P's index methodology description which can be found at the following link:

**Reference benchmarks** are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

● ***How does the reference benchmark differ from a broad market index?***

The Index is based on the S&P Euro High Yield Dividend Aristocrats Index, its parent index which measures the performance of certain high dividend-yielding equity securities issued by companies from within the Eurozone.

The Fund's reference benchmark (i.e., S&P Euro ESG High Yield Dividend Aristocrats Index) measures the performance of high dividend-yielding equity securities issued by companies from within the Eurozone that meet the eligibility criteria defined in the S&P Euro High Yield Dividend Aristocrats Index, "the Standard Index". In addition, the Index aims to exclude certain stocks based on their ESG characteristics considering both their ESG rating, and their involvement in certain controversial business activities as outlined in the index methodology. The remaining securities are then weighted according to the size of their dividend.

● ***How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?***

The Index methodology provides for quarterly review and rebalance.

The investment policy of the Fund is to track the performance of the Index. At least 90% of the Fund's assets are invested in securities that are constituents of the Index and aligned with environmental and / or social characteristics, while the Index provider applies ESG ratings on all the Index constituents.

The Index excludes at least 20% of the least well-rated securities compared to the Standard Index universe, so it is therefore expected that the Fund's resulting ESG rating will be higher than the ESG rating of a fund tracking the Standard Index.

● ***How did this financial product perform compared with the broad market index?***

The Fund returned 10.71% on a gross of fees basis, underperforming the broad market index performance of 13.46% by 2.75%. The Fund returned 10.38% on a net of fees basis during the Reporting Period. The investment policy of the Fund is to track the performance of the Index as closely as possible while seeking to minimise as far as possible the tracking difference between the Sub-Fund's performance and that of the Index. It is not expected that the Fund will track the broad market index.

**Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852**

**Sustainable investment** means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not lay down a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

**Product name:** SPDR S&P Global Dividend Aristocrats ESG UCITS ETF (the "Fund")  
**Legal entity identifier:** 549300XU0OUMLJ30E016

## Environmental and/or social characteristics

**Did this financial product have a sustainable investment objective?**

**Yes**
   **No**

<input type="checkbox"/> It made <b>sustainable investments with an environmental objective:</b> ____% <ul style="list-style-type: none"> <li><input type="checkbox"/> in economic activities that qualify as environmentally sustainable under the EU Taxonomy</li> <li><input type="checkbox"/> in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy</li> </ul> <input type="checkbox"/> It made <b>sustainable investments with a social objective:</b> ____%	<input type="checkbox"/> It <b>promoted Environmental/Social (E/S) characteristics</b> and while it did not have as its objective a sustainable investment, it had a proportion of ____% of sustainable investments <ul style="list-style-type: none"> <li><input type="checkbox"/> with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy</li> <li><input type="checkbox"/> with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy</li> <li><input type="checkbox"/> with a social objective</li> </ul> <input checked="" type="checkbox"/> It promoted E/S characteristics, but <b>did not make any sustainable investments</b>
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### Sustainability indicators

measure how the environmental or social characteristics promoted by the financial product are attained.

## To what extent were the environmental and/or social characteristics promoted by this financial product met?

The SPDR S&P Global Dividend Aristocrats ESG UCITS ETF is an index fund tracking the performance of the S&P Global ESG Dividend Aristocrats Quality Income Index (the "Index"). The Index has been designated for the purpose of attaining the environmental and social characteristics promoted by the Fund. The Index represents the performance of certain high-yielding stocks from developed and emerging markets around the world while excluding certain stocks based on their ESG characteristics considering both their ESG rating, and their involvement in certain controversial business activities as outlined in the Index methodology.

The Fund seeks to track the Index with a potential variation of up to 1% annually under normal market conditions. The 1 year tracking error as of 31 March 2023 was 0.13%. The Fund's tracking error is in line with expectations.

### ● **How did the sustainability indicators perform?**

The Index represents the performance of certain high dividend-yielding equity securities issued by companies from high-yielding stocks from developed and emerging markets around the world while excluding certain stocks based on their ESG characteristics considering both their ESG rating, and their involvement in certain controversial business activities. Consequently, the attainment of the associated environmental and social characteristics is measured through the Index exclusions of companies that are associated with controversial weapons, thermal coal, tobacco products, oil sands, small arms and military contracting and the companies that fail to comply with the UNGC principles.

As such, the Fund does not intend to hold any securities that do not meet the relevant ESG criteria above.

### ● **...and compared to previous periods?**

The measurement of the attainment of the environmental and social characteristics promoted by the Fund has not changed from the previous period.

### ● **What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?**

The Fund does not commit to making sustainable investments within the meaning of the SFDR or the Taxonomy Regulation.

### ● **How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?**

The Fund does not commit to investing in sustainable investments.

— *How were the indicators for adverse impacts on sustainability factors taken into account?*

N/A

— *Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:*

N/A

### Principal adverse impacts

are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

*The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific Union criteria.*

*The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.*

*Any other sustainable investments must also not significantly harm any environmental or social objectives.*



**How did this financial product consider principal adverse impacts on sustainability factors?**

The Fund pursued a reduction of negative externalities caused by the underlying investments and in that context considered Principal Adverse Impacts (“PAI”) on sustainability factors in the application of the Index exclusions. Specifically, the Index considered

- Violations of UN Global Compact Principles
- Exposure to controversial weapons



### What were the top investments of this financial product?

Largest investments	Sector	% Assets	Country
HIGHWOODS PROPERTIES INC	REAL ESTATE	3.07	UNITED STATES OF AMERICA (THE)
VERIZON COMMUNICATIONS INC	COMMUNICATION SERVICES	2.32	UNITED STATES OF AMERICA (THE)
ONEOK INC	ENERGY	1.95	UNITED STATES OF AMERICA (THE)
LEGGETT + PLATT INC	CONSUMER DISCRETIONARY	1.82	UNITED STATES OF AMERICA (THE)
PFIZER INC	HEALTH CARE	1.78	UNITED STATES OF AMERICA (THE)
LYONDELLBASEL INDUSTRIAL	MATERIALS	1.77	UNITED STATES OF AMERICA (THE)
LG UPLUS CORP	COMMUNICATION SERVICES	1.76	KOREA (THE REPUBLIC OF)
VANGUARD INTERNATIONAL SEMI	INFORMATION TECHNOLOGY	1.65	TAIWAN (PROVINCE OF CHINA)
BOSTON PROPERTIES INC	REAL ESTATE	1.64	UNITED STATES OF AMERICA (THE)
BEST BUY CO INC	CONSUMER DISCRETIONARY	1.61	UNITED STATES OF AMERICA (THE)
AMCOR PLC	MATERIALS	1.59	UNITED KINGDOM
SPIRE INC	UTILITIES	1.53	UNITED STATES OF AMERICA (THE)
EVERSOURCE ENERGY	UTILITIES	1.53	UNITED STATES OF AMERICA (THE)
BOUYGUES SA	INDUSTRIALS	1.52	FRANCE
ENTERGY CORP	UTILITIES	1.51	UNITED STATES OF AMERICA (THE)



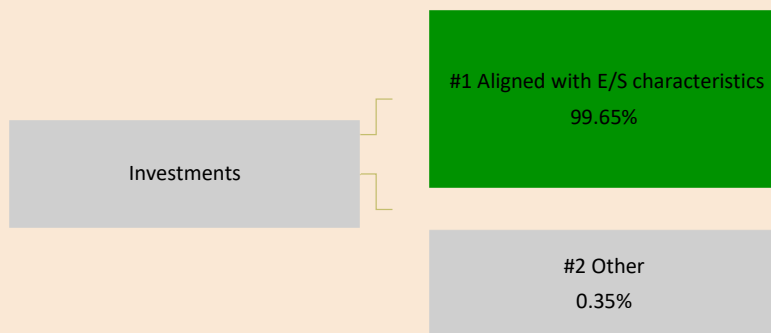
**Asset allocation** describes the share of investments in specific assets.

## What was the proportion of sustainability-related investments?

See below – The Fund does not commit to making sustainable investments within the meaning of the SFDR or the Taxonomy Regulation.

### ● What was the asset allocation?

99.65% of the Fund's assets were invested in securities which are #1 Aligned with the environmental and social characteristics as outlined in the table below. 0.35% of the assets, consisting of cash as well as cash equivalents were classified under #2 Other in the below table and will not be aligned with the promoted environmental and social characteristics.



**#1 Aligned with E/S characteristics** includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.

**#2 Other** includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments.

The category **#1 Aligned with E/S characteristics** covers:

- The sub-category **#1A Sustainable** covers environmentally and socially sustainable investments.
- The sub-category **#1B Other E/S characteristics** covers investments aligned with the environmental or social characteristics that do not qualify as sustainable investments.

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste arrangement rules.

**Enabling activities** directly enable other activities to

### ● In which economic sectors were the investments made?

Sector / Sub-sector	% Allocation
<b>FINANCIALS</b>	<b>26.32</b>
BANKS	11.69
INSURANCE	7.57
CAPITAL MARKETS	4.99

make a substantial contribution to an environmental objective.

**Transitional activities are** activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

FINANCIAL SERVICES	2.07
<b>COMMUNICATION SERVICES</b>	<b>11.55</b>
DIVERSIFIED TELECOMMUNICATION SERVICES	10.35
MEDIA	1.20
<b>REAL ESTATE</b>	<b>10.96</b>
OFFICE REITS	4.71
RETAIL REITS	2.55
REAL ESTATE MANAGEMENT & DEVELOPMENT	2.43
SPECIALIZED REITS	1.26
<b>UTILITIES</b>	<b>10.50</b>
ELECTRIC UTILITIES	6.10
MULTI-UTILITIES	2.02
GAS UTILITIES	1.53
INDPNDENT PWR & RENEWABLE ELEC PRODUCER	0.85
<b>ENERGY</b>	<b>9.83</b>
OIL, GAS & CONSUMABLE FUELS	9.83
<b>INDUSTRIALS</b>	<b>7.62</b>
AIR FREIGHT & LOGISTICS	2.24
CONSTRUCTION & ENGINEERING	1.52
PROFESSIONAL SERVICES	1.48
BUILDING PRODUCTS	1.33
MACHINERY	1.05
<b>CONSUMER DISCRETIONARY</b>	<b>6.77</b>
HOUSEHOLD DURABLES	3.93
SPECIALTY RETAIL	1.61
AUTOMOBILE COMPONENTS	1.22
<b>HEALTH CARE</b>	<b>4.87</b>
PHARMACEUTICALS	4.87
<b>MATERIALS</b>	<b>4.69</b>
CONTAINERS & PACKAGING	2.91
CHEMICALS	1.77
<b>CONSUMER STAPLES</b>	<b>3.51</b>
FOOD PRODUCTS	2.25
HOUSEHOLD PRODUCTS	1.26
<b>INFORMATION TECHNOLOGY</b>	<b>3.03</b>
SEMICONDUCTORS & SEMICONDUCTOR EQUIPMENT	1.65
IT SERVICES	1.38
<b>CASH EQUIVALENT</b>	<b>0.35</b>
CASH EQUIVALENT	0.35
<b>FUTURES</b>	<b>0.00</b>
FUTURES	0.00



**To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?**

The Fund does not currently commit to investing in any 'environmentally sustainable investment' within the meaning of the Taxonomy Regulation.

● **Did the financial product invest in fossil gas and/or nuclear energy related activities that comply with the EU Taxonomy<sup>1</sup>**

**Yes:**

In fossil gas

In nuclear energy

**No**

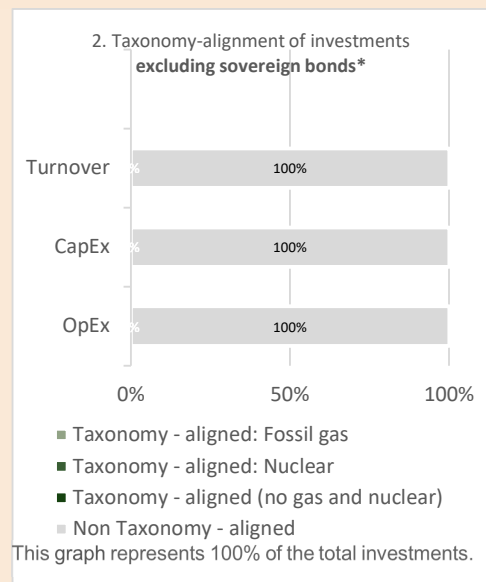
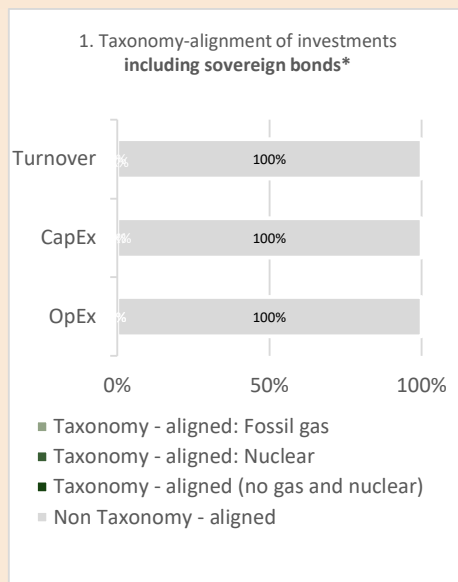
Taxonomy-aligned activities are expressed as a share of:

**-turnover** reflecting the share of revenue from green activities of investee companies.

**-capital expenditure (CapEx)** showing the green investments made by investee companies, e.g. for a transition to a green economy.

**-operational expenditure (OpEx)** reflecting the green operational activities of investee companies.

**The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy-alignment of sovereign bonds\*, the first graph shows the Taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the Taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.**



\*For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures

● **What was the share of investments made in transitional and enabling activities?**



are sustainable investments with an

As the Fund does not commit to invest any "environmentally sustainable investment" within the meaning of the Taxonomy Regulation, the minimum share of investments in transitional and enabling activities within the meaning of the Taxonomy Regulation is therefore also set at 0%.

<sup>1</sup> Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective – see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

environmental objective that do not take into account the criteria for environmentally sustainable economic activities under Regulation (EU) 2020/852.

● **How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?**

The percentage of investments that were aligned with the EU Taxonomy did not change compared with previous reference periods.



**What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?**

The Fund promotes environmental and social characteristics but does not commit to making any environmentally sustainable investments. As a consequence, the Fund does not commit to a minimum share of sustainable investments with an environmental objective that are not aligned with the EU Taxonomy.



**What was the share of socially sustainable investments?**

N/A



**What investments were included under “other”, what was their purpose and were there any minimum environmental or social safeguards?**

The Fund held 0.35% of its assets in cash or cash equivalents, including financial derivative instruments employed for efficient portfolio management, hedging or liquidity management purposes, at the Investment Manager’s discretion, which would be classified under #2 Other in the above table. Given the nature of cash or cash equivalents or including financial derivative instruments employed for efficient portfolio management, hedging or liquidity management purposes, such assets will not be aligned with environmental and social characteristics nor will there be any environmental or social safeguards in place.

**What actions have been taken to meet the environmental and/or social characteristics during the reference period?**



The Fund is an index fund tracking the performance of the Index. The Index has been designated for the purpose of attaining the environmental and social characteristics promoted by the Fund. The Index represents the performance of certain high-yielding stocks from developed and emerging markets around the world while excluding certain stocks based on their ESG characteristics considering both their ESG rating, and their involvement in certain controversial business activities as outlined in the Index methodology.

The investment policy of the Fund is to track the performance of the Index. At least 90% of the Fund’s assets are invested in securities that are constituents of the Index and aligned with environmental and / or social characteristics, while the Index provider applies ESG ratings on all the Index constituents.

The Index excludes at least 20% of the least well-rated securities compared to the Standard Index universe, so it is therefore expected that the Fund’s resulting ESG rating will be higher than the ESG rating of a fund tracking the Standard Index.

The Index methodology provides for quarterly review and rebalance.

Companies deemed not in violation by the Index provider of the UNGC principles are considered to exhibit good governance. For information on the methodologies used in the construction of the Index and further information on

the exclusion criteria and data sources, please refer to S&P's index methodology description which can be found at the following link: <https://www.spglobal.com/spdji/en/documents/methodologies/methodology-sp-esg-divarist-indices.pdf>



### **How did this financial product perform compared to the reference benchmark?**

The 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 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.

During the one year period ending 31 March 2024, the Fund's performance was in line with expectations. The Fund returned 10.81% on a gross of fees basis, outperforming the benchmark return of 10.35% by 25 basis points (bps). The Fund returned 10.31% on a net of fees basis during the Reporting Period.

For information on the methodologies used in the construction of the Index and further information on the exclusion criteria and data sources, please refer to S&P's index methodology description which can be found at the following link:

<https://www.spglobal.com/spdji/en/documents/methodologies/methodology-sp-esg-divarist-indices.pdf>

#### **● How does the reference benchmark differ from a broad market index?**

The Index is based on the S&P Global Dividend Aristocrats Quality Income Index, its parent index which captures the performance of high dividend yielding equities globally.

The Fund's reference benchmark (i.e., S&P Global ESG Dividend Aristocrats Quality Income Index) measures the performance of high dividend yielding equities globally that meet the eligibility criteria defined in the S&P Global Dividend Aristocrats Quality Income Index, "the Standard Index". In addition, the Index aims to exclude certain stocks based on their ESG characteristics considering both their ESG rating, and their involvement in certain controversial business activities as outlined in the index methodology. The remaining securities are then weighted according to the size of their dividend.

#### **● How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?**

The Index methodology provides for quarterly review and rebalance.

The investment policy of the Fund is to track the performance of the Index. At least 90% of the Fund's assets are invested in securities that are constituents of the Index and aligned with environmental and / or social characteristics, while the Index provider applies ESG ratings on all the Index constituents.

The Index excludes at least 20% of the least well-rated securities compared to the Standard Index universe, so it is therefore expected that the Fund's resulting ESG rating will be higher than the ESG rating of a fund tracking the Standard Index.

**Reference benchmarks** are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

#### **● How did this financial product perform compared with the broad market index?**



The Fund returned 10.81% on a gross of fees basis, outperforming the broad market index performance of 8.18% by 2.63%. The Fund returned 10.31% on a net of fees basis during the Reporting Period. The investment policy of the Fund is to track the performance of the Index as closely as possible while seeking to minimise as far as possible the tracking difference between the Sub-Fund's performance and that of the Index. It is not expected that the Fund will track the broad market index.

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

**Sustainable investment** means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not lay down a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

**Product name:** SPDR S&P US Dividend Aristocrats ESG UCITS ETF (the "Fund") **Legal entity identifier:** 549300LWZIW4LRZB5J07

## Environmental and/or social characteristics

**Did this financial product have a sustainable investment objective?**

**Yes**    **No**

<input type="checkbox"/> It made <b>sustainable investments with an environmental objective:</b> ___%	<input type="checkbox"/> It <b>promoted Environmental/Social (E/S) characteristics</b> and while it did not have as its objective a sustainable investment, it had a proportion of ___% of sustainable investments
<input type="checkbox"/> in economic activities that qualify as environmentally sustainable under the EU Taxonomy	<input type="checkbox"/> with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy
<input type="checkbox"/> in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy	<input type="checkbox"/> with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
<input type="checkbox"/> It made <b>sustainable investments with a social objective:</b> ___%	<input type="checkbox"/> with a social objective
	<input checked="" type="checkbox"/> It promoted E/S characteristics, but <b>did not make any sustainable investments</b>



**Sustainability indicators** measure how the environmental or social characteristics promoted by the financial product are attained.

**To what extent were the environmental and/or social characteristics promoted by this financial product met?**

The SPDR S&P U.S. Dividend Aristocrats ESG UCITS ETF is an index fund tracking the performance of the S&P ESG High Yield Dividend Aristocrats Index (the “Index”). The Index has been designated for the purpose of attaining the environmental and social characteristics promoted by the Fund. The Index represents the performance of certain high-yielding stocks from the U.S. equity market while excluding certain stocks based on their ESG characteristics considering both their ESG rating, and their involvement in certain controversial business activities as outlined in the Index methodology.

The Fund seeks to track the Index with a potential variation of up to 1% annually under normal market conditions. The 1 year tracking error as of 31 March 2024 was 0.05%. The Fund’s tracking error is in line with expectations.

● **How did the sustainability indicators perform?**

The Index represents the performance of certain high dividend-yielding equity securities issued by companies from high-yielding stocks from the U.S. equity market while excluding certain stocks based on their ESG characteristics considering both their ESG rating, and their involvement in certain controversial business activities. Consequently, the attainment of the associated environmental and social characteristics is measured through the Index exclusions of companies that are associated with controversial weapons, thermal coal, tobacco products, oil sands, small arms and military contracting and the companies that fail to comply with the UNGC principles.

As such, the Fund does not intend to hold any securities that do not meet the relevant ESG criteria above.

● **...and compared to previous periods?**

The measurement of the attainment of the environmental and social characteristics promoted by the Fund has not changed from the previous period.

● **What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?**

The Fund does not commit to making sustainable investments within the meaning of the SFDR or the Taxonomy Regulation.

● **How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?**

The Fund does not commit to investing in sustainable investments.

— *How were the indicators for adverse impacts on sustainability factors taken into account?*

N/A

— *Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:*

N/A

**Principal adverse impacts** are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

*The EU Taxonomy sets out a “do not significant harm” principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific Union criteria.*

*The “do no significant harm” principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.*

*Any other sustainable investments must also not significantly harm any environmental or social objectives.*



**How did this financial product consider principal adverse impacts on sustainability factors?**

The Fund pursued a reduction of negative externalities caused by the underlying investments and in that context considered Principal Adverse Impacts (“PAI”) on sustainability factors in the application of the Index exclusions. Specifically, the Index considered

- Violations of UN Global Compact Principles
- Exposure to controversial weapons



### What were the top investments of this financial product?

Largest investments	Sector	% Assets	Country
BEST BUY CO INC	CONSUMER DISCRETIONARY	2.38	UNITED STATES OF AMERICA (THE)
REALTY INCOME CORP	REAL ESTATE	2.37	UNITED STATES OF AMERICA (THE)
AMCOR PLC	MATERIALS	2.37	UNITED STATES OF AMERICA (THE)
T ROWE PRICE GROUP INC	FINANCIALS	2.27	UNITED STATES OF AMERICA (THE)
EVERSOURCE ENERGY	UTILITIES	2.25	UNITED STATES OF AMERICA (THE)
UGI CORP	UTILITIES	2.18	UNITED STATES OF AMERICA (THE)
EDISON INTERNATIONAL	UTILITIES	2.07	UNITED STATES OF AMERICA (THE)
EXXON MOBIL CORP	ENERGY	2.07	UNITED STATES OF AMERICA (THE)
INTL BUSINESS MACHINES CORP	INFORMATION TECHNOLOGY	2.04	UNITED STATES OF AMERICA (THE)
CHEVRON CORP	ENERGY	2.04	UNITED STATES OF AMERICA (THE)
ABBVIE INC	HEALTH CARE	2.00	UNITED STATES OF AMERICA (THE)
INTL FLAVORS + FRAGRANCES	MATERIALS	1.96	UNITED STATES OF AMERICA (THE)
FEDERAL REALTY INVS TRUST	REAL ESTATE	1.95	UNITED STATES OF AMERICA (THE)

FRANKLIN RESOURCES INC	FINANCIALS	1.88	UNITED STATES OF AMERICA (THE)
KIMBERLY CLARK CORP	CONSUMER STAPLES	1.86	UNITED STATES OF AMERICA (THE)



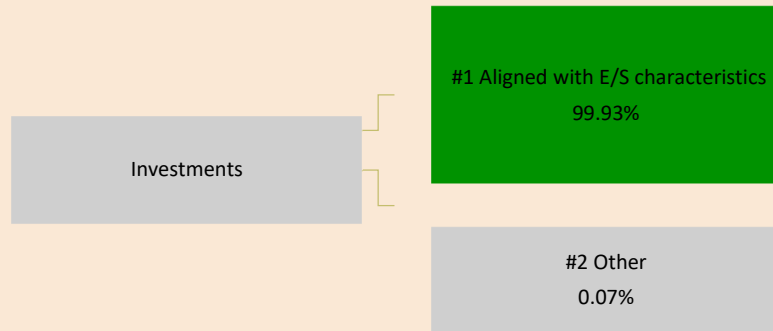
**Asset allocation** describes the share of investments in specific assets.

### What was the proportion of sustainability-related investments?

See below – The Fund does not commit to making sustainable investments within the meaning of the SFDR or the Taxonomy Regulation.

#### ● What was the asset allocation?

99.93% of the Fund's assets were invested in securities which are #1 Aligned with the environmental and social characteristics as outlined in the table below. 0.07% of the assets, consisting of cash as well as cash equivalents were classified under #2 Other in the below table and will not be aligned with the promoted environmental and social characteristics.



**#1 Aligned with E/S characteristics** includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.

**#2Other** includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments.

The category **#1 Aligned with E/S characteristics** covers:

- The sub-category **#1A Sustainable** covers environmentally and socially sustainable investments.
- The sub-category **#1B Other E/S characteristics** covers investments aligned with the environmental or social characteristics that do not qualify as sustainable investments.

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully

renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste arrangement rules.

**Enabling activities** directly enable other activities to make a substantial contribution to an environmental objective.

**Transitional activities** are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

### *In which economic sectors were the investments made?*

Sector / Sub-sector	% Allocation
<b>CONSUMER STAPLES</b>	<b>18.34</b>
FOOD PRODUCTS	6.03
HOUSEHOLD PRODUCTS	4.93
CONSUMER STAPLES DISTRIBUTION & RETAIL	3.84
BEVERAGES	3.55
<b>INDUSTRIALS</b>	<b>15.60</b>
MACHINERY	7.59
COMMERCIAL SERVICES & SUPPLIES	3.49
AIR FREIGHT & LOGISTICS	1.59
ELECTRICAL EQUIPMENT	1.16
PROFESSIONAL SERVICES	1.14
BUILDING PRODUCTS	0.63
<b>MATERIALS</b>	<b>12.58</b>
CHEMICALS	7.78
CONTAINERS & PACKAGING	4.15
METALS & MINING	0.65
<b>UTILITIES</b>	<b>11.50</b>
ELECTRIC UTILITIES	5.89
GAS UTILITIES	5.00
WATER UTILITIES	0.61
CONSUMER DISCRETIONARY	8.90
SPECIALTY RETAIL	3.42
DISTRIBUTORS	1.34
LEISURE PRODUCTS	1.31
HOUSEHOLD DURABLES	1.28
HOTELS, RESTAURANTS & LEISURE	0.97
TEXTILES, APPAREL & LUXURY GOODS	0.58
<b>FINANCIALS</b>	<b>8.38</b>
CAPITAL MARKETS	5.59
INSURANCE	2.19
FINANCIAL SERVICES	0.59
<b>HEALTH CARE</b>	<b>7.73</b>
HEALTH CARE EQUIPMENT & SUPPLIES	3.18
BIOTECHNOLOGY	2.00
PHARMACEUTICALS	1.47
HEALTH CARE PROVIDERS & SERVICES	0.96
LIFE SCIENCES	0.12
<b>INFORMATION TECHNOLOGY</b>	<b>6.77</b>
SEMICONDUCTORS & SEMICONDUCTOR EQUIPMENT	4.15
IT SERVICES	2.04
ELECTRONIC EQUIP, INSTRUMENT & COMPONENT	0.33
SOFTWARE	0.25
<b>REAL ESTATE</b>	<b>6.02</b>
RETAIL REITS	4.32
RESIDENTIAL REITS	1.71

<b>ENERGY</b>	<b>4.11</b>
OIL, GAS & CONSUMABLE FUELS	4.11
<b>CASH EQUIVALENT</b>	<b>0.07</b>
CASH EQUIVALENT	0.07



**To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?**

The Fund does not currently commit to investing in any 'environmentally sustainable investment' within the meaning of the Taxonomy Regulation.

**Did the financial product invest in fossil gas and/or nuclear energy related activities that comply with the EU Taxonomy<sup>1</sup>**

Yes:

In fossil gas

In nuclear energy

No

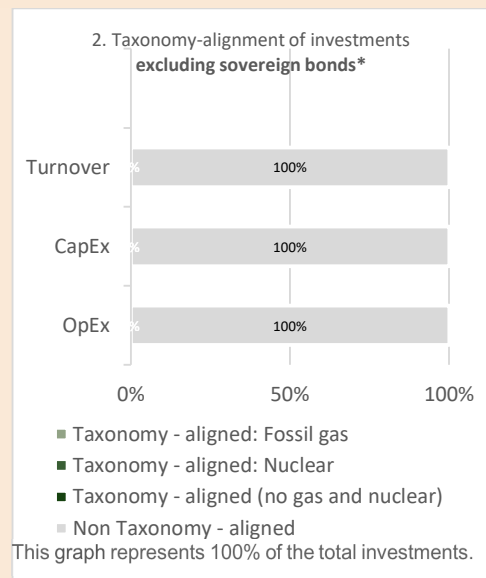
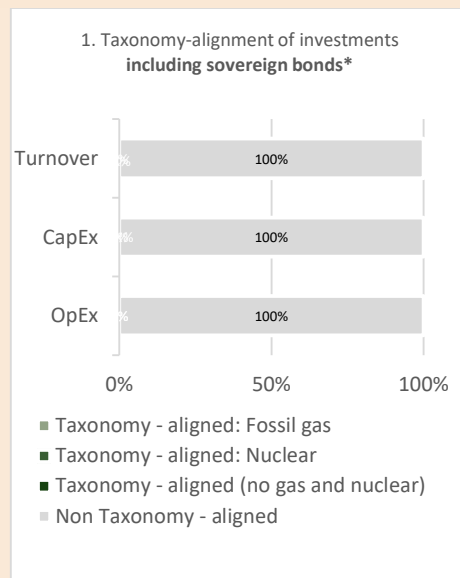
Taxonomy-aligned activities are expressed as a share of:

**-turnover** reflecting the share of revenue from green activities of investee companies.

**-capital expenditure (CapEx)** showing the green investments made by investee companies, e.g. for a transition to a green economy.

**-operational expenditure (OpEx)** reflecting the green operational activities of investee companies.

**The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy-alignment of sovereign bonds\*, the first graph shows the Taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the Taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.**



<sup>1</sup> Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective – see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.





are sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.

● **What was the share of investments made in transitional and enabling activities?**

As the Fund does not commit to invest any “environmentally sustainable investment” within the meaning of the Taxonomy Regulation, the minimum share of investments in transitional and enabling activities within the meaning of the Taxonomy Regulation is therefore also set at 0%.

● **How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?**

The percentage of investments that were aligned with the EU Taxonomy did not change compared with previous reference periods.



● **What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?**

The Fund promotes environmental and social characteristics but does not commit to making any environmentally sustainable investments. As a consequence, the Fund does not commit to a minimum share of sustainable investments with an environmental objective that are not aligned with the EU Taxonomy.



● **What was the share of socially sustainable investments?**

N/A



● **What investments were included under “other”, what was their purpose and were there any minimum environmental or social safeguards?**

The Fund held 0.03% of its assets in cash or cash equivalents, including financial derivative instruments employed for efficient portfolio management, hedging or liquidity management purposes, at the Investment Manager’s discretion, which would be classified under #2 Other in the above table. Given the nature of cash or cash equivalents or including financial derivative instruments employed for efficient portfolio management, hedging or liquidity management purposes, such assets will not be aligned with environmental and social characteristics nor will there be any environmental or social safeguards in place.

● **What actions have been taken to meet the environmental and/or social characteristics during the reference period?**



The Fund is an index fund tracking the performance of the Index. The Index has been designated for the purpose of attaining the environmental and social characteristics promoted by the Fund. The Index represents the performance of certain high-yielding stocks from the U.S. equity market while excluding certain stocks based on their ESG characteristics considering both their ESG rating, and their involvement in certain controversial business activities as outlined in the Index methodology.

The investment policy of the Fund is to track the performance of the Index. At least 90% of the Fund’s assets are invested in securities that are constituents of the Index and aligned with environmental and / or social characteristics, while the Index provider applies ESG ratings on all the Index constituents.

The Index excludes at least 20% of the least well-rated securities compared to the Standard Index universe, so it is therefore expected that the Fund's resulting ESG rating will be higher than the ESG rating of a fund tracking the Standard Index.

The Index methodology provides for quarterly review and rebalance.

Companies deemed not in violation by the Index provider of the UNGC principles are considered to exhibit good governance. For information on the methodologies used in the construction of the Index and further information on the exclusion criteria and data sources, please refer to S&P's index methodology description which can be found at the following link:

<https://www.spglobal.com/spdji/en/documents/methodologies/methodology-sp-esg-divarist-indices.pdf>

### How did this financial product perform compared to the reference benchmark?

The 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 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.

During the one year period ending 31 March 2024, the Fund's performance was in line with expectations. The Fund returned 10.55% on a gross of fees basis, outperforming the benchmark return of 10.08% by 47 basis points (bps). The Fund returned 10.16% on a net of fees basis during the Reporting Period.

For information on the methodologies used in the construction of the Index and further information on the exclusion criteria and data sources, please refer to S&P's index methodology description which can be found at the following link:

<https://www.spglobal.com/spdji/en/documents/methodologies/methodology-sp-esg-divarist-indices.pdf>

#### ● **How does the reference benchmark differ from a broad market index?**

The Index is based on the S&P High Yield Dividend Aristocrats Index, its parent index which measures the U.S. equity market performance of certain high dividend-yielding equity securities.

The Fund's reference benchmark (i.e., S&P ESG High Yield Dividend Aristocrats Index) measures the performance of high-yielding stocks from the U.S. equity market that meet the eligibility criteria defined in the S&P High Yield Dividend Aristocrats Index, "the Standard Index". In addition, the Index aims to exclude certain stocks based on their ESG characteristics considering both their ESG rating, and their involvement in certain controversial business activities as outlined in the index methodology. The remaining securities are then weighted according to the size of their dividend.

#### ● **How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?**

The Index methodology provides for quarterly review and rebalance.

The investment policy of the Fund is to track the performance of the Index. At least 90% of the Fund's assets are invested in securities that are constituents of the Index and aligned with environmental and / or social

**Reference benchmarks** are indexes to measure whether the financial



product attains the environmental or social characteristics that they promote.

characteristics, while the Index provider applies ESG ratings on all the Index constituents.

The Index excludes at least 20% of the least well-rated securities compared to the Standard Index universe, so it is therefore expected that the Fund's resulting ESG rating will be higher than the ESG rating of a fund tracking the Standard Index.

● ***How did this financial product perform compared with the broad market index?***

The Fund returned 10.55% on a gross of fees basis, outperforming the broad market index performance of 8.49% by 2.06%. The Fund returned 10.16% on a net of fees basis during the Reporting Period. The investment policy of the Fund is to track the performance of the Index as closely as possible while seeking to minimise as far as possible the tracking difference between the Sub-Fund's performance and that of the Index. It is not expected that the Fund will track the broad market index.